



CRYSTAL LAKE ELEMENTARY DISTRICT #47

300 Commerce Drive, Crystal Lake, Illinois 60014 (815) 788-5000

www.d47.org

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October 13, 2017

Ms. Gabriella Lauricella
Data Acquisition
Smartprocure
300 W. Hillsboro Blvd Suite 4-100
Deerfield Beach, FL. 33441

Dear Ms. Lauricella:

In response to your Freedom of Information Act Request received by District 47 on Tuesday, October 10, 2017, the attached document serves as fulfillment of obligation to your request. You requested purchasing records from 2017-07-05 to current. The attached format is what the district has available for items 1-6.

The following information serves as fulfillment of obligation to your request. I would appreciate if you would acknowledge receipt of this FOIA.

If you have any questions, please feel free to contact me 815-788-5000

Kind Regards,

Clare F. Bourne
Freedom of Information Officer
Crystal Lake School District 47

From: <glauricella@smartprocure.us>
Date: Tue, Oct 10, 2017 at 6:16 AM
Subject: SmartProcure FOIA Request Crystal Lake Community Consolidated School District No. 47 For PO/Vendor Information
To: cfbourne@d47.org

Dear Clare or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Community Consolidated School District No. 47 for any and all purchasing records from 2017-07-05 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

The attached document may be helpful as a reference to fulfill this request if the Crystal Lake Community Consolidated School District No. 47 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.us/?st=IL&org=CrystalLakeCommunityConsolidatedSchoolDistrictNo47>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at [954-613-9528](tel:954-613-9528).

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: [954-613-9528](tel:954-613-9528)

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 3344

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0011800018	02	SCHOOL 0000	School Outfitters	Office-Monica Petersen			HISTORY	08/03/2017	08/02/2017	C	700.56
	100		EGG-IAG-1000-20-SO-PK Pack of 20 Stereo School Headphones	7.00	86.99000	Pkg					608.93
	110		EGG-IAG-1000-SO Stereo School Headphones	10.00	4.79000	Ea					47.90
	120		Shipping	1.00	43.73000	Ea					43.73
	130		Husmann Monica Petersen	1.00	0.00000						0.00
0011800019	09	HEINEMAN001	Heinemann Workshop	Math in Practice Monica Petersen			HISTORY	08/10/2017	08/09/2017	C	613.80
	100		E08663 Math in Practice Grade 5 Pack	1.00	79.00000	Bdl					79.00
	110		E07808 Math in Practice School Bundle	1.00	479.00000	Bdl					479.00
	120		shipping Lisa Forkin - Husmann	1.00	55.80000	Ea					55.80
0011800020	11	WALMART 000	Walmart	4th-Jill Gabel			HISTORY	08/22/2017	08/11/2017	C	110.00
	100		Not to Exceed \$110 for classroom supplies	1.00	110.00000	Ea					110.00
	110		No Shipping	1.00	0.00000	Ea					0.00
	120		Husmann-Jill Gabel	0.00	0.00000						0.00
0011800021	21	FOLLETT 004	Follett Library Book Co	Library books - Tina Serra			HISTORY	08/22/2017	08/21/2017	C	437.25
	100		Library books - Tina Serra	1.00	0.00000	Ea					0.00
	110		1596BF7 Awkward	2.00	14.46000	Ea					28.92
	120		1582LF9 The Baby-sitters club. 4	1.00	15.96000	Ea					15.96
	130		0997NB2 Bill, the boy wonder	2.00	15.41000	Ea					30.82
	140		0889WQ3 Boys of steel:the creat	1.00	13.06000	Ea					13.06
	150		0811DZX Brave like my brother	2.00	13.74000	Ea					27.48
	160		0632NH3 Cardboard	1.00	17.66000	Ea					17.66
	170		1376JE7 Cats in the city	1.00	11.19000	Ea					11.19
	180		1305BD6 The chupacabra ate the ca	2.00	15.44000	Ea					30.88
	190		23082Z3 Dolphin song	1.00	13.06000	Ea					13.06
	200		0409UN2 The elephant's tale	1.00	12.26000	Ea					12.26
	210		1433JD2 Fenway and Hattie	1.00	13.06000	Ea					13.06
	220		1303CD0 Fenway and Hattie	4.00	6.84000	Ea					27.36
	230		1305AD9 Fenway and Hattie and the...	1.00	14.59000	Ea					14.59
	240		29881U6 The last leopard	1.00	12.26000	Ea					12.26

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0011800021												
			*****CONTINUED*****									
	250		1474JH3 Let me finish!	1.00		18.56000	Ea				18.56	
	260		0935VPX Library skills and Intern	1.00		13.46000	Ea				13.46	
	270		1374GE2 Payback	1.00		14.59000	Ea				14.59	
	280		39274W9 Possum magic	1.00		12.46000					12.46	
	290		0498MB9 Quick nonfiction writing	1.00		11.09000	Ea				11.09	
	300		0572VXX Roller girl	1.00		17.11000	Ea				17.11	
	310		36142W6 Tough Boris	1.00		12.46000	Ea				12.46	
	320		07506H2 Vocabulary cartoon of the	1.00		12.79000	Ea				12.79	
	330		11774R1 Vocabulary cartoon of the	1.00		12.79000	Ea				12.79	
	340		1144SF2 We're all wonders	1.00		21.99000	Ea				21.99	
	350		Processing and Cataloging Fee	1.00		21.39000					21.39	
			Tina Serra - Husmann									
0011800022	24	FOLLETT 004	Follett Library Book Co	Husmann - Tina Serra				HISTORY	08/28/2017	08/24/2017	C	428.08
	100		Not to exceed \$430.00. Quote ID	1.00		428.08000	Ea				428.08	
			#9237463 to follow									
	110		Free Shipping	1.00		0.00000	Ea				0.00	
	120		Husmann - Tina Serra	0.00		0.00000					0.00	
0011800023	31	LADNEDON001	Ladner, Donna L.	music- Donna Ladner				HISTORY	08/31/2017	08/31/2017	C	41.92
	100		reimbursement for I-Care (tax 3.25)	1.00		41.92000	Ea				41.92	
	110		No Shipping	1.00		0.00000					0.00	
	120		Husmann- Donna Ladner	1.00		0.00000					0.00	
0011800024	05	REALLY G001	Really Good Stuff Inc	Husmann - Penny Reese				HISTORY	09/05/2017	09/05/2017	C	86.78
	100		163390BMC Turquoise Privacy Shields -	2.00		35.89000	Set				71.78	
			12									
	110		Shipping	1.00		15.00000	Ea				15.00	
	120		Husmann - Penny Reese	1.00		0.00000	Ea				0.00	
0011800025	12	WALMART 000	Walmart	Husmann - Kerri Tilton				OPEN	09/13/2017	09/12/2017	L	100.00
	100		Not to Exceed \$100 for classroom	1.00		100.00000	Ea				100.00	
			supplies.									
	110		No Shipping	1.00		0.00000	Ea				0.00	
	120		Husmann - Stem - Kerri Tilton	1.00		0.00000	Ea				0.00	

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0011800026	15	SROMEGUY001	Sromek, Guy	Office - Guy Sromek				HISTORY	09/20/2017	09/15/2017	C	53.00
	100		reimbursement for Staff shirts	1.00		53.00000	Ea				53.00	
	110		No Shipping	1.00		0.00000	Ea				0.00	
	120		Husmann - Guy Sromek	1.00		0.00000	Ea				0.00	
0011800027	21	WEST MUS000	West Music Company, Inc.	Husmann - Donna Ladner				HISTORY	09/22/2017	09/21/2017	C	318.50
	100		Soprano Recorder 400295	70.00		4.55000	Ea				318.50	
	110		Free Shipping by 9/30/17 -code WM7RF	1.00		0.00000	Ea				0.00	
	120		Husmann - Donna Ladner	1.00		0.00000	Ea				0.00	
0011800028	26	WALMART 000	Walmart	Husmann - Katie Felz - 1st Grade				OPEN	09/27/2017	09/26/2017	L	67.06
	100		Not to Exceed \$67.06 for classroom supplies.	1.00		67.06000	Ea				67.06	
	110		No Shipping	1.00		0.00000	Ea				0.00	
	120		Husmann - Katie Felz	1.00		0.00000	Ea				0.00	
0011800029	26	LAKESHOR002	Lakeshore Learning Store	Husmann - Lori Borowicz - 4th grade				OPEN	09/28/2017	09/26/2017	L	94.27
	100		jj276 Modern Cursive Grade 3-5	1.00		6.99000	Set				6.99	
	110		EE539 Hear Myself Sound Phone - Set of 10	1.00		45.00000	Set				45.00	
	120		EAL65 Jumbo Time Timer	1.00		39.99000	Ea				39.99	
	130		LL336 Magnetic Board Supply Caddy	1.00		14.99000	Ea				14.99	
	140		Coupon Code 6998 -\$25.00	1.00		-25.00000	Ea				-25.00	
	150		Shipping	1.00		12.30000	Ea				12.30	
	160		Husmann - Lori Borowicz - 4th grade	1.00		0.00000	Ea				0.00	
0021800004	16	ALLIANCE002	Alliance Publishing & Marketing	2017-18 SY- Student Planners				HISTORY	07/06/2017	05/16/2017	C	1,908.00
	1		Agenda 3 Column, Cover B-Share Your World	1.00		1,740.00000	Ea				1,740.00	
	11		Shipping North Elementary School Michelle Schneider	1.00		168.00000	Ea				168.00	
0021800021	01	OFFICE D002	Office Depot-Catalog Orders	2017-18 FY Suppiles- CICO				HISTORY	08/01/2017	08/01/2017	C	82.90
	100		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Assorted	100.00		0.67000	EA	202334			67.00	

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0021800021												
			*****CONTINUED*****									
	110		Office Depot(R) Brand Heavyweight Sheet Protectors, 8 1/2 x 11, Clear, Pack Of Shipping & Handling- Free North Elementary School Tracy Walsh	2.00		7.95000	EX		624900		15.90	
0021800022	02	REALLY G001	Really Good Stuff Inc	FY 17-18 Moylan- Stem Supplies				HISTORY	08/02/2017	08/02/2017	C	150.33
	100	#701958	Quiet Sharp Electric Pencil Sharpener-Blue	1.00		39.99000	Ea				39.99	
	110	#163597	Carpet mark-its-4 colors	2.00		11.99000	Ea				23.98	
	120	#701911	Fiskars 7' student scissors 6 pack	2.00		19.99000	Ea				39.98	
	130	#904211	Colorations jumbo colored wood craft sticks	1.00		15.99000	Ea				15.99	
	140	#702653	Clipboards-plastic colored	1.00		30.39000	Ea				30.39	
	150		Free Shipping to North Attn: Moylan Please use code 20AUGFS for 20% off &	1.00		0.00000	Ea				0.00	
0021800023	03	TRICOR D000	Tricor Direct, Inc	FY 17-18 Car pick up tags Maggie Fox				HISTORY	08/04/2017	08/03/2017	C	68.20
	100	sku# 86272	color Blue- Blank hanging cardstock parking permits	1.00		68.20000	Ea				68.20	
	110		Shipping FREE per Emily North Elementary School Maggie Fox	1.00		0.00000	Ea				0.00	
0021800025	08	WALMART 000	Walmart	FY 17-18 Classroom Supplies April Ebert- 5th grade				HISTORY	08/09/2017	08/08/2017	C	150.00
	100	Not To Exceed	Classroom Supplies April Ebert	1.00		150.00000	Ea				150.00	
0021800026	08	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies April Ebert-5th Grade				HISTORY	08/09/2017	08/08/2017	C	100.00
	100	Not To Exceed	Classroom Supplies April Ebert	1.00		100.00000	Ea				100.00	

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0021800027	08	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies Kari Grubbs				HISTORY	08/09/2017	08/08/2017	C	50.00
	100		Not To Exceed			1.00	50.00000	Ea				50.00
0021800028	08	WALMART 000	Walmart	FY 17-18 Classroom Supplies Kari Grubbs 2nd grade				OPEN	08/09/2017	08/08/2017	L	50.00
	100		Not To Exceed			1.00	50.00000	Ea				50.00
0021800029	09	CLASSROO002	Classroom DirectCom	FY 17-18 Classroom Supplies Stephanie Kuligowski 3rd grade				HISTORY	08/10/2017	08/09/2017	C	138.96
	100		#1513467 Chair Sit-n-gym perla 55 cm Pearl White			1.00	138.96000	Ea				138.96
	110		Shipping-FREE North Elementary School Stephanie Kuligowski 3rd grade			1.00	0.00000	Ea				0.00
0021800030	09	COSTCO 003	Costco	FY 17-18 Office Supplies Miss. Moran				HISTORY	08/11/2017	08/09/2017	C	100.00
	100		Not To Exceed - Office Supplies Miss Moran			1.00	100.00000	Ea				100.00
0021800031	09	LOU MALN000	Lou Malnati's Pizzerias	FY 17-18 Staff Welcome Lunch				HISTORY	08/10/2017	08/09/2017	C	316.50
	100		Staff Welcome back Luncheon per Proposal# 633765			1.00	291.50000	Ea				291.50
	110		Tip for driver			1.00	25.00000	Ea				25.00
0021800032	09	BARNES &001	Barnes & Noble	FY 17-18 Stem Books Mr. Moylan				HISTORY	08/10/2017	08/09/2017	C	43.00
	100		Not To Exceed Mr. Moylan Stem Books			1.00	43.00000	Ea				43.00
0021800033	10	IPEVO IN000	IPEVO Inc.	FY 17-18 Document Cameras				HISTORY	08/11/2017	08/10/2017	C	196.65
	100		#CDVU-03IP POINT 2 VIEW (P2V) USB DOCUMENT CAMERA PER QUOTE# E171199			3.00	65.55000	Ea				196.65
	110		Shipping-Free North Elementary School C. Moran			0.00	0.00000					0.00
0021800034	11	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies L. Sollenberger				HISTORY	08/14/2017	08/11/2017	C	150.00
	100		Not To Exceed Classroom Supplies L. Sollenberger			1.00	150.00000	Ea				150.00

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0021800035	11	WALMART 000	Walmart	FY 17-18 Classroom Supplies L. Sollenberger			HISTORY	08/14/2017	08/11/2017	C	100.00
	100		Not To Exceed Classroom Supplies L. Sollenberger	1.00	100.00000	Ea					100.00
0021800036	14	LOU MALN000	Lou Malnati's Pizzerias	FY 17-18 Staff Lunch C.Moran			HISTORY	08/14/2017	08/14/2017	C	200.00
	100		Do Not Exceed Staff Lunch North Elementary School	1.00	200.00000	Ea					200.00
0021800037	14	WALMART 000	Walmart	FY 17-18 Classroom Supplies T. Helsom			HISTORY	08/14/2017	08/14/2017	C	150.00
	100		Do Not Exceed T. Helsom	1.00	150.00000	Ea					150.00
0021800038	14	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies T. Helsom			HISTORY	08/15/2017	08/14/2017	C	100.00
	100		Not To Exceed Classroom Supplies T. Helsom	1.00	100.00000	Ea					100.00
0021800039	14	FOLLETT 002	Follett Educational Services	FY 17-18 LMC Supplies Per Quote#9231846 J. Murk			OPEN	08/15/2017	08/14/2017	P	129.79
	100		#0439UQ3 Bone Dog-Rohmann, Eric	2.00	14.59000	Ea					29.18
	110		#1486YF4 Bulldozer Helps Out- Fleming, Candace	1.00	15.44000	Ea					15.44
	120		#0962TT5 Bulldozers Big Day-Fleming, Candace	1.00	15.44000	Ea					15.44
	130		#0523AH5 His Dark Materials-Pullman, Philip	1.00	51.15000	Ea					51.15
	140		#0561TC1 A Kitten Tale- Rohmann, Eric	1.00	13.06000	Ea					13.06
	150		Cataloging & Processing Fee	1.00	5.52000	Ea					5.52
	160		Shipping North Elementary School Jacqui Murk, LMC	0.00	0.00000						0.00
0021800040	14	FOLLETT 002	Follett Educational Services	FY 17-18 LMC Supplies Per Quote#9231851 J. Murk			HISTORY	08/15/2017	08/14/2017	C	100.74
	100		#0734KXX How To Outfox your Friends- Keating	1.00	13.06000	Ea					13.06
	110		#0709EV5 How To Outrun a Crocodile-Keating	1.00	13.06000	Ea					13.06

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0021800040											
*****CONTINUED*****											
	120		#1597YF0 How To Outswim a Shark-Keating	1.00		13.06000	Ea				13.06
	130		#1510DE1 Shark Lady- Keating	1.00		15.44000	Ea				15.44
	140		#1283VF4 What Makes a Monster?-Keating	2.00		20.99000	Ea				41.98
	150		Cataloging & Processing	1.00		4.14000	Ea				4.14
	160		Shipping & Handling North Elementary School J. Murk-LMC	0.00		0.00000					0.00
0021800041	14	FOLLETT 002	Follett Educational Services	FY 17-18 LMC Supplies J. Murk Per quote# 9231848- See				HISTORY	08/17/2017	08/14/2017 C	404.16
	100		Items per attached quote#9231848	1.00		404.16000	Ea				404.16
0021800042	14	FOLLETT 002	Follett Educational Services	FY 17-18 LMC Supplies J. Murk Per quote# 9231775				OPEN	08/17/2017	08/14/2017 P	370.01
	100		LMC Items per quote# 9231775 North Elementary School J. Murk-LMC	1.00		370.01000	Ea				370.01
0021800043	14	FOLLETT 002	Follett Educational Services	FY 17-18 LMC Supplies J. Murk				HISTORY	08/17/2017	08/14/2017 C	1,423.99
	100		LMC Supplies per Quote#923176	1.00		1,423.99000	Ea				1,423.99
	110		Shipping & Handling North Elementary School J. Murk-LMC	0.00		0.00000					0.00
0021800044	15	WALMART 000	Walmart	FY 17-18 Classroom Supplies N. Bolos				HISTORY	08/16/2017	08/15/2017 C	100.00
	100		Not To Exceed Classroom Supplies N. Bolos	1.00		100.00000	Ea				100.00
0021800045	15	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies N. Bolos				HISTORY	08/16/2017	08/15/2017 C	50.00
	100		Not To Exceed North Elementary School N. Bolos	1.00		50.00000	Ea				50.00
0021800046	16	WALMART 000	Walmart	FY 17-18 Classroom Supplies H. Harrold				OPEN	08/16/2017	08/16/2017 L	75.00
	100		Not To Exceed Classroom Supplies H. Harrold	1.00		75.00000	Ea				75.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0021800047	16	WALMART 000	Walmart	FY 17-18 Classroom Supplies J. Jackson				HISTORY	08/16/2017	08/16/2017 C	150.00
	100		Not To Exceed J Jackson			1.00	150.00000 Ea				150.00
0021800048	16	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies R. Salas				HISTORY	08/16/2017	08/16/2017 C	100.00
	100		Not To Exceed R. Salas			1.00	100.00000 Ea				100.00
0021800049	16	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies M. DeBonis				HISTORY	08/17/2017	08/16/2017 C	100.00
	100		Not To Exceed M. DeBonis			1.00	100.00000 Ea				100.00
0021800050	16	WALMART 000	Walmart	FY 17-18 Classroom Supplies M. DeBonis				HISTORY	08/17/2017	08/16/2017 C	50.00
	100		Not To Exceed M. DeBonis			1.00	50.00000 Ea				50.00
0021800052	16	OFFICE D002	Office Depot-Catalog Orders	FY 17-18 Classroom Supplies M. Kooienga				HISTORY	08/17/2017	08/16/2017 C	52.25
	100		Office Depot(R) Brand Hanging File Frames, Letter Size, Pack Of 2			2.00	8.33000 BX	6831235			16.66
	110		Office Depot(R) Brand Erasable Big Tab Dividers, 8-Tab, White, Pack Of 2 Sets			2.00	2.85000 SET	627394			5.70
	120		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener Shipping & Handling North Elementary School M. Kooienga 5th grade			1.00	29.89000 EA	595671			29.89
0021800053	16	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies D. Alejandro				OPEN	08/17/2017	08/16/2017 L	150.00
	100		Not To Exceed D. Alejandro			1.00	150.00000 Ea				150.00
0021800054	17	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies R. Vehring				HISTORY	08/18/2017	08/17/2017 C	130.00
	100		Not To Exceed R. Vehring			1.00	130.00000 Ea				130.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0021800055	17	WALMART 000	Walmart	FY 17-18 Classroom Supplies R. Vehring				HISTORY	08/18/2017	08/17/2017 C	20.00
	100		Not To Exceed R. Vehring		1.00	20.00000	Ea				20.00
0021800056	16	KAGAN PU000	Kagan Publishing	FY 17-18 Classroom Supplies M. Kooienga				HISTORY	08/21/2017	08/16/2017 C	53.19
	100		#BKMI Multiple Intelligences-Book Activities		1.00	44.00000	Ea				44.00
	110		Shipping & Handling North Elementary School Kooienga		1.00	9.19000	Ea				9.19
0021800057	21	LAKESHOR002	Lakeshore Learning Store	FY 17-18 Classroom Supplies S. Ferguson				HISTORY	08/22/2017	08/21/2017 C	102.92
	100		#RR505 Girl's Pass		1.00	4.99000	Ea				4.99
	110		#RR423 Write & Write Lapboard Erasers (set of 10)		3.00	11.99000	Ea				35.97
	120		#TT794RD Store-it Rotating Caddy-Red		1.00	19.99000	Ea				19.99
	130		#HH404 Magnetic Display Trays - Set of 6		1.00	16.99000	Ea				16.99
	140		#RR506 Boy's Pass		1.00	4.99000	Ea				4.99
	150		#TT794GR Store It All Caddy-Green		1.00	19.99000	Ea				19.99
	160		Shipping & Handling-Free Coupon Code#BTS2017 North Elementary School		1.00	0.00000	Ea				0.00
0021800058	25	WALMART 000	Walmart	FY 17-18 Classroom Supplies Mr. Salas				HISTORY	08/28/2017	08/25/2017 C	50.00
	100		Not To Exceed Mr. Salas		1.00	50.00000	Ea				50.00
0021800059	11	OFFICE D002	Office Depot-Catalog Orders	FY 17-18 School Supplies-Office				HISTORY	09/12/2017	09/11/2017 C	20.98
	100		Brother(R) TZe-231 Black-On-White Tape, 0.5 x 26.2 Shipping & Handling North Elementary School Michelle Schneider		2.00	10.49000	EA	239400			20.98
0021800060	11	THINK PR000	Think Printer Supplies	FY 17-18 Office Supplies				HISTORY	09/12/2017	09/11/2017 C	96.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0021800060											
			*****CONTINUED*****								
	100		Lexmark CS310/CS410 black 4k pgs Hi-Yiel OEM	1.00		96.99000	Ea				96.99
	110		Shipping & Handling North Elementary School Michelle Schneider	0.00		0.00000					0.00
0021800060	11		THINK IN000 Think Ink Inc								96.99
	100		Lexmark CS310/CS410 black 4k pgs Hi-Yiel OEM	1.00		96.99000	Ea			REV HIST 09/12/2017 09/11/2017 L	96.99
	110		Shipping & Handling North Elementary School Michelle Schneider	0.00		0.00000					0.00
0021800061	12		IPEVO IN000 IPEVO Inc.								65.50
	100		#CDVU-031P Point 2 view (D2V) Doc. Camera Per Quote #E171199	1.00		65.50000	Ea			HISTORY 09/13/2017 09/12/2017 C	65.50
	110		Shipping & Handling-free North Elementary School Christina Moran	0.00		0.00000					0.00
0021800062	12		COOK MAR001 Marcy Cook Math								150.08
	100		Elapsed Time Tiles	1.00		15.00000	Ea				15.00
	110		Division Pictured Tiles	1.00		15.00000	Ea				15.00
	120		Multi Jump Tiles	1.00		15.00000	Ea				15.00
	130		Real World Tiles	1.00		15.00000	Ea				15.00
	140		Tile Time	1.00		15.00000	Ea				15.00
	150		X Picture X Tiles	1.00		15.00000	Ea				15.00
	160		Column Tiles	1.00		15.00000	Ea				15.00
	170		Multi-Rep Tiles	1.00		15.00000	Ea				15.00
	180		Quiet Tiles	14.00		1.00000	Ea				14.00
	190		Shipping & Handling North Elementary Mr. Elliott	1.00		16.08000	Ea				16.08
0021800063	20		CLASSRO0000 Classroom DirectCom								138.96
	100		#1513467 Chair sit-n-gym perla 55 cm	8.00		17.37000	Ea			OPEN 09/21/2017 09/20/2017 L	138.96

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
0021800063												
		*****CONTINUED*****										
	110	Shipping - no charge North Elementary School Stephanie Kuligowski		0.00	0.00000						0.00	
0021800064	13	AAA - 000 AAA -Chicago Motor Club	FY 17-18 Safety Patrol Mrs. Harrold					HISTORY	09/27/2017	09/13/2017	C	137.40
	100	#97306 yellow/green patrol belts large		30.00	4.18000	Ea					125.40	
	110	Shipping Michelle Schneider - North		1.00	12.00000	Ea					12.00	
0021800065	28	WALMART 000 Walmart	FY 17-18 Classroom Supplies Mr. Kooienga					OPEN	09/29/2017	09/28/2017	L	100.00
	100	Not To Exceed Classroom Supplies Kooienga		1.00	100.00000	Ea					100.00	
0021800066	06	BARNES &001 Barnes & Noble	FY 17-18 Classroom Supplies Mr. Kooienga					OPEN	10/10/2017	10/06/2017	L	15.96
	100	Per Quote#635481 10/6/17 Item# 0035261080027 Sequence Card Game		1.00	15.96000	Ea					15.96	
	110	Shipping & Handling North Elementary School Mr. Kooienga		0.00	0.00000						0.00	
0031800002	08	MCHENRY 004 McHenry Co Curriculum Council	MCCC Membership 2017-2018					HISTORY	08/09/2017	08/08/2017	C	498.00
	100	Comprehensive Membership includes dues for all luncheons and MCCC events for		2.00	249.00000	Ea					498.00	
	110	shipping		1.00	0.00000	Ea					0.00	
	120	Rachael Alt - South		1.00	0.00000						0.00	
0031800003	14	WALMART 000 Walmart	do not exceed \$100.00 - teachers classroom budget					HISTORY	08/15/2017	08/14/2017	C	100.00
	100	Do not exceed - classroom supplies - teacher budget		1.00	100.00000	Ea					100.00	
	110	shipping		1.00	0.00000	Ea					0.00	
	120	Riggsby - South		0.00	0.00000	Ea					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0031800004	17	WALMART 000	Walmart	Not to exceed \$100 - Beginning of Year Teacher meeting			OPEN	08/18/2017	08/17/2017	L	100.00
	100		cheap supplies for beginning of year Teacher Meeting	1.00	100.00000	Ea					100.00
	110		Rachael Alt - South	1.00	0.00000	Ea					0.00
0031800005	17	WALMART 000	Walmart	Not to exceed \$50 - Beginning of Year Teacher meeting			HISTORY	08/18/2017	08/17/2017	C	50.00
	100		cheap supplies for beginning of year Teacher Meeting	1.00	50.00000	Ea					50.00
	110		Rachael Alt - South	1.00	0.00000	Ea					0.00
0031800006	17	SAM'S CL001	Sam's Club	not to exceed \$100 for supplies for Faculty Breakfast			HISTORY	08/18/2017	08/17/2017	C	100.00
	100		supplies for Faculty Beginning of Year Breakfast	1.00	100.00000	Ea					100.00
	110		Rachael Alt - South	1.00	0.00000	Ea					0.00
0031800007	24	WALMART 000	Walmart	do not exceed \$100.00 to Walmart for teacher classroom			OPEN	08/28/2017	08/24/2017	L	100.00
	100		2017-18 Budget for teacher supplies	1.00	100.00000	Ea					100.00
	110		Michelle Price - South	0.00	0.00000	Ea					0.00
0031800008	24	WALMART 000	Walmart	Meemic Grant money not to exceed \$120.00 for fans for			HISTORY	08/28/2017	08/24/2017	C	120.00
	100		do not exceed \$120.00 to purchase fans with money from Meemic Grant	1.00	120.00000	Ea					120.00
	110		Ron Ludwig - South	1.00	0.00000	Ea					0.00
0031800009	24	OFFICE D002	Office Depot-Catalog Orders	PBIS Supplies			HISTORY	08/28/2017	08/24/2017	C	88.17
	100		Office Depot(R) Brand File Crates, 16 1/4 x 13 1/2 x 10 3/8, Black, Set Of 3	3.00	15.99000	PK		1403785			47.97
	110		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled,	6.00	4.88000	EX		810994			29.28
	120		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Shay Cooper - South	2.00	5.46000	EX		810838			10.92

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0031800010	28	KWIK-KOP000	Kwik-Kopy Printing	not to exceed \$30 - print South Spirit Tag - Kwik copy			HISTORY	08/29/2017	08/28/2017	C	30.00
	100		to print South Spirit Tag	1.00	30.00000	Ea					30.00
	110		Rebecca Adams	1.00	0.00000	Ea					0.00
0031800011	28	KWIK-KOP000	Kwik-Kopy Printing	not to exceed \$30 - print South Spirit Tag - Kwik Kopy			OPEN	08/29/2017	08/28/2017	L	30.00
	100		to print South Spirit Tag	1.00	30.00000	Ea					30.00
	110		Rebecca Adams	1.00	0.00000	Ea					0.00
0031800012	29	WALMART 000	Walmart	do not exceed \$50.00 teacher classroom budget money			OPEN	08/30/2017	08/29/2017	L	50.00
	100		do not exceed \$50.00 for classroom supplies	1.00	50.00000	Ea					50.00
	110		Mary Harrington - South	1.00	0.00000	Ea					0.00
0031800013	29	LAKESHOR002	Lakeshore Learning Store	do not exceed \$50.00 for classroom supplies from Budget			OPEN	08/30/2017	08/29/2017	L	50.00
	100		do not exceed \$50 for classroom supplies budget	1.00	50.00000	Ea					50.00
	110		Mary Harrington - South	1.00	0.00000	Ea					0.00
0031800014	30	APPLE IN001	Apple Inc	Apple Store purchase for classroom app \$63			HISTORY	08/31/2017	08/30/2017	C	63.00
	100		Volume purchase program credit for Education - Apple app for Missy Moody	1.00	63.00000	Ea					63.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Missy Moody - South	1.00	0.00000						0.00
	130		Send PO to Dave Jenkins for processing	0.00	0.00000						0.00
0031800015	31	PLANK R0000	Plank Road Publishing Inc	Mr. Price Music Magazines and CDs from budget			HISTORY	09/05/2017	08/31/2017	C	123.45
	100		MK8-SD28 - Magazines and CD's	1.00	109.95000	Ea					109.95
	110		shipping - 10%	1.00	11.00000	Ea					11.00
	120		processing fee for invoice	1.00	2.50000	Ea					2.50
	130		Dan Price - South	1.00	0.00000	Ea					0.00

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0031800016	01	J W	PEP001 J W	Pepper Of Chicago								
				budget purchase for Music				HISTORY	09/05/2017	09/01/2017	C	133.96
				Encore								
	100		10627940 Elflandia Teachers Edition w/	1.00	39.99000	Ea					39.99	
			singer									
	110		10627949 PA CD Elflandia	1.00	49.99000	Ea					49.99	
	120		10527567 Freddie the Frog and the	1.00	29.99000	Ea					29.99	
			Myster									
	130		shipping	1.00	13.99000	Ea					13.99	
	140		Dan Price - South	1.00	0.00000						0.00	
0031800017	06		SCHOOL S001 School Specialty, Inc									
				pencil grips for Kindergarten				HISTORY	09/08/2017	09/06/2017	C	37.94
	100		PENCIL GRIPS ASST COLORS CROSSOVER	2.00	18.97000	EA	1401765				37.94	
			ORIGINAL PACK OF 12									
			Kindergarten Team - South									
0031800018	07	REALLY	G001 Really Good Stuff Inc									
				Amy Martinson - Classroom				OPEN	09/08/2017	09/07/2017	L	54.98
				teaching supplies								
	100		305970 - EZ read soft touch expanded	1.00	49.99000	Ea					49.99	
			magnetic letters and storage case									
	110		shipping estimate	1.00	4.99000	ea					4.99	
	120		A. Martinson - South	1.00	0.00000	ea					0.00	
0031800020	08	ORIENTAL002	Oriental Trading Co.									
				PBIS Prize cart items				OPEN	09/08/2017	09/08/2017	P	219.59
	100		IN-12/37 Magnetic Travel Games	1.00	12.99000	Doz					12.99	
	110		IN - 25/1640 Glitter Cube Mind Teasers	1.00	13.99000	Ea					13.99	
	120		IN-8/369 Cord Game assortment	1.00	11.99000	Ea					11.99	
	130		IN -13728837 Everyday Fun Coloring	1.00	12.99000	Ea					12.99	
			Books									
	140		IN-9/1081 "My passport" Stickers Books	1.00	7.49000	Ea					7.49	
	150		IN - 12/4150 Mini Bright Magic Cubes	1.00	9.99000	Doz					9.99	
	160		IN-12/2278 Colorful Intertwined Balls	1.00	8.49000	Ea					8.49	
	170		IN - 16/678 Squeezable sticky frogs	1.00	11.99000	Doz					11.99	
	180		IN - 13727203 Paint Chip Motivational	2.00	8.49000	Ea					16.98	
			Posters									
	190		IN-13698053 Motivational Kitten	4.00	4.97000	Ea					19.88	
			Posters									
	200		IN-27/568 Peg Game Assortment	1.00	15.99000	Ea					15.99	

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0031800025	26	BK'S SHA000	Bk's Sharpening Service	Do not exceed \$200 for sharpening of paper cutters			HISTORY	09/27/2017	09/26/2017	C	200.00
	100		do not exceed \$200.00 for sharpening of 6 paper cutters approximately 129	1.00	200.00000	Ea					200.00
	110		shipping	0.00	0.00000						0.00
	120		Carolyn Folak - South	0.00	0.00000						0.00
0031800026	28	WEST MUS000	West Music Company, Inc.	recorders for music class 4th and 5th grade			OPEN	09/29/2017	09/28/2017	L	173.25
	100		#400841 recorder	45.00	3.85000	Ea					173.25
	110		code 7WEB75 - free shipping	1.00	0.00000						0.00
	120		Dan Price - South	0.00	0.00000						0.00
0041800006	02	SAM'S CL001	Sam's Club	Jump Start incentives/supplies/snacks			HISTORY	08/02/2017	08/02/2017	C	200.00
	100		PO not to exceed \$200 for JUMP START supplies	1.00	200.00000	all					200.00
	110		No shipping	0.00	0.00000						0.00
	120		Lundahl - Angela Compere	0.00	0.00000						0.00
0041800007	03	FASTSIGN000	FASTSIGNS 103101	Parking lot sign for PBIS. Use Estimate sent to Janna Tharp #			HISTORY	08/04/2017	08/03/2017	C	94.40
	100		Reserved for PBIS Staff Member	1.00	94.40000	Ea					94.40
	110		no shipping	0.00	0.00000						0.00
	120		Lundahl- BARB BERENS	0.00	0.00000						0.00
0041800008	03	ASSOC FO000	Assoc for Supervision & Curricu	Renew membership for ASCD - A. Compere			HISTORY	08/04/2017	08/03/2017	C	89.00
	100		000002286916 membership renewal number. Renewal form sent to Janna Tharp inter	1.00	89.00000	all					89.00
	110		no shipping	0.00	0.00000						0.00
	120		Lundahl - ANGIE COMPERE	0.00	0.00000						0.00
0041800009	03	THE PIN 000	The Pin Depot Network, LLC	LMS staff lanyards. use quote sent to Janna Tharp			OPEN	08/07/2017	08/03/2017	L	240.50
	100		2607 3/8" purple woven polyester lanyard	130.00	1.75000	Ea					227.50

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0041800009												
			*****CONTINUED*****									
	110		plastic breakaway and bulldog clip	130.00		0.10000	Ea				13.00	
	120		imprint color: 130 (gold) Lundahl Middle School	130.00		0.00000	Ea				0.00	
	130		Shipping - FREE	0.00		0.00000					0.00	
	140		Lundahl - BARB BERENS	0.00		0.00000					0.00	
0041800010	04	3	CHEFS 001 3 Chefs Catering, Inc	Welcome Back first day breakfast. To be picked up at				HISTORY	08/07/2017	08/04/2017	C	171.50
	100		1- full pan QUICHE spinach and mushroom 1- full pan Casserole Roasted veg/white	3.00		48.50000	Ea				145.50	
	110		1- 1/2 pan Casserole ham/cheddar	1.00		26.00000	Ea				26.00	
	120		Lundahl - MINDY MERRITT	0.00		0.00000					0.00	
0041800011	07	BSN	SPOR000 BSN Sports	Athletic supplies 2017-2018. PLEASE USE THE qQUOTE 105650				OPEN	08/09/2017	08/07/2017	L	1,271.09
	100		6411XXXX gym mat tape 3 x 84	10.00		9.99000	Ea				99.90	
	110		1420392 - wrestling scorebook	1.00		6.99000	Ea				6.99	
	120		1111XXXX volleybook scorebook	2.00		4.99000	Ea				9.98	
	130		TACSV5WH tACHIKARA sv5wh nfhs VOLLEYBALL	2.00		49.99000	Ea				99.98	
	140		MSMARKBK Mark V Vasketball scorebook	4.00		5.99000	Ea				23.96	
	150		1013900 wilson evolution basketball	2.00		49.99000	Ea				99.98	
	160		1013917 Wilson evolution 28.5 basketball	2.00		49.99000	Ea				99.98	
	170		1298673 slipp-nott base & pad 15 x 18 - 75 sheet	1.00		115.99000	Ea				115.99	
	180		AALBATS1 aluminum relay baton silver	3.00		3.19000	Ea				9.57	
	190		1034875 baton aluminum PU	3.00		3.19000	Ea				9.57	
	200		ASB3500X ELITE STARTING BLOCK	2.00		132.50000	Ea				265.00	
	210		GA700 HIGH JUMP STDS	1.00		365.80000	Set				365.80	
	220		1260xxxx pennant streamers 100'	1.00		14.39000	Ea				14.39	
	250		SHIPPING	1.00		50.00000	ALL				50.00	
	260		LUNDAHL - DAN OZIMINSKI	0.00		0.00000					0.00	
0041800012	07	SCHOOL	H003 School Health Supply Co	Athletic supplies for med kits				HISTORY	08/08/2017	08/07/2017	C	129.03

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0041800012											
			*****CONTINUED*****								
	100	32283	XL band aid		6.00	5.30000	Ea				31.80
	110	37270	instant cold pack, 16 case		6.00	10.85000	Cs				65.10
	120	30013	nasal plug 300/pck		1.00	17.13000	all				17.13
	130		shipping approx		1.00	15.00000	all				15.00
	140		Barb Berens - LMS		1.00	0.00000					0.00
0041800013	11	FASTSIGN000	FASTSIGNS 103101	reserved Parking Sign for staff. Use invoice 2088-3012					HISTORY	08/15/2017 08/11/2017 C	94.40
	100		12" x 18" .080 aluminum sign, 1.2 vinyl-calendered overlay,		1.00	94.40000	all				94.40
	110		gold background with purple lettering RESERVED PARKING for PBIS Staff Member		0.00	0.00000					0.00
	130		shipping - none		0.00	0.00000					0.00
	140		Lundahl - BARB BERENS		0.00	0.00000					0.00
0041800014	14	PAULY'S 001	Pauly's Custom Apparel Company	PBIS t-shirts for new staff members					HISTORY	08/16/2017 08/14/2017 C	82.60
	100		PBIS dark heather gray t-shirts. 2-SM, 6-Med, 2-XL		10.00	6.26000	Ea				62.60
	110		shipping		1.00	20.00000	Ea				20.00
	120		lundahl - BARB BERENS Order already been placed.		0.00	0.00000					0.00
0041800016	14	POTBELLY001	Potbelly Sandwich Shop	new staff lunch					HISTORY	08/15/2017 08/14/2017 C	100.00
	100		Po not to exceed \$100 for lunch for new staff meeting on 8-17-17		1.00	100.00000	Ea				100.00
	110		Lundahl-ANGIE		0.00	0.00000					0.00
0041800017	16	OFFICE D004	Office Depot	printing of Classroom Expectations PBIS					HISTORY	08/18/2017 08/16/2017 C	200.00
	100		PO not to exceed \$200 for printing of Classroom expectations		1.00	200.00000	all				200.00
	110		Lundahl - Shannon Heckman		0.00	0.00000					0.00
0041800019	17	WALMART 000	Walmart	PBIS incentive items					OPEN	08/18/2017 08/17/2017 L	200.00

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0041800019												
			*****CONTINUED*****									
	100		PO not to exceed \$200 for PBIS incentive items	1.00		200.00000	all				200.00	
	110		Lundahl - DECKER/COMPERE/MERRITT	0.00		0.00000					0.00	
0041800020	17	SAM'S CL000	Sam's Club	PBIS incentive items				HISTORY	08/18/2017	08/17/2017	C	200.00
	100		PO not to exceed \$200 for PBIS incentive items	1.00		200.00000	all				200.00	
	110		Lundahl - Angela Compere	0.00		0.00000					0.00	
0041800021	17	SAM'S CL000	Sam's Club	Building supplies/needs				HISTORY	08/18/2017	08/17/2017	C	200.00
	100		PO not to exceed \$200 for building needs	1.00		200.00000	all				200.00	
	110		Lundahl - Angie COMPERE	0.00		0.00000					0.00	
0041800022	17	COSTCO 003	Costco	first day back breakfast				HISTORY	08/18/2017	08/17/2017	C	200.00
	100		PO not to exceed \$200 for staff meeting 8/21/17	1.00		200.00000	all				200.00	
	110		Lundhal -- Barb Berens	0.00		0.00000					0.00	
0041800023	21	WALMART 000	Walmart	purchases for FACS classes				HISTORY	08/23/2017	08/21/2017	C	25.00
	100		PO not to exceed \$25 for supplies	1.00		25.00000	all				25.00	
	120		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00	
0041800024	21	WALMART 000	Walmart	purchases for FACS classes				OPEN	08/23/2017	08/21/2017	L	25.00
	100		PO not to exceed \$25 for FACS class supplies	1.00		25.00000	all				25.00	
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00	
0041800025	21	WALMART 000	Walmart	purchases for FACS classes				OPEN	08/23/2017	08/21/2017	L	25.00
	100		PO not to exceed \$25 for FACS supplies	1.00		25.00000	all				25.00	
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00	
0041800026	21	WALMART 000	Walmart	Purchases for FACS classes				HISTORY	08/23/2017	08/21/2017	C	50.00
	100		PO not to exceed \$50 for FACS supplies	1.00		50.00000	all				50.00	
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00	

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0041800027	21	WALMART 000	Walmart	purchases for FACS classes			OPEN	08/23/2017	08/21/2017	L	50.00
	100		PO not to exceed \$50 for FACS supplies	1.00	50.00000	all					50.00
	110		Lundahl - Courtney Wodarski	0.00	0.00000						0.00
0041800028	21	WALMART 000	Walmart	purchases for FACS classes			OPEN	08/23/2017	08/21/2017	L	100.00
	100		PO not to exceed \$100 for FACS supplies	1.00	100.00000	all					100.00
	110		Lundahl - Courtney Wodarski	0.00	0.00000						0.00
0041800029	21	WALMART 000	Walmart	purchases for FACS classes			OPEN	08/23/2017	08/21/2017	L	100.00
	100		PO not to exceed \$100 for supplies	1.00	100.00000	all					100.00
0041800030	21	WALMART 000	Walmart	purchases for FACS classes			OPEN	08/23/2017	08/21/2017	L	100.00
	100		PO not to exceed \$100 for supplies	1.00	100.00000	all					100.00
	110		Lundahl - Coutney Wodarski	0.00	0.00000						0.00
0041800031	21	WALMART 000	Walmart	purchases for FACS classes			OPEN	08/23/2017	08/21/2017	L	200.00
	100		PO not to exceed \$200 for supplies	1.00	200.00000	all					200.00
	110		Lundahl - courtney Wodarski	0.00	0.00000						0.00
0041800032	22	WALMART 000	Walmart	large file crates and 16 qt storage boxes, not to exceed			HISTORY	08/23/2017	08/22/2017	C	200.00
	100		PO not to exceed \$200 for storage bins and storage crates and 2 box fans	1.00	200.00000	all					200.00
	110		Lundahl - BARB BERENS	0.00	0.00000						0.00
0041800033	25	WALMART 000	Walmart	PBIS incentives			OPEN	08/28/2017	08/25/2017	L	50.00
	100		PO not to exceed \$50 for PBIS incentives	1.00	50.00000	all					50.00
	110		Lundahl - Angie Compere	0.00	0.00000						0.00
0041800034	25	WALMART 000	Walmart	PBIS incentives for students			OPEN	08/28/2017	08/25/2017	L	50.00
	100		PO not to exceed \$50 for PBIS incentives	1.00	50.00000	all					50.00
	110		Lundahl - Angie Compere	0.00	0.00000						0.00
0041800035	25	WALMART 000	Walmart	PBIS student incentives			OPEN	08/28/2017	08/25/2017	L	75.00
	100		PO not to exceed \$75 for PBIS student incentives	1.00	75.00000	all					75.00

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0041800035												
*****CONTINUED*****												
	110		Lundahl - Angie Compere	0.00		0.00000					0.00	
0041800036	25	WALMART 000	Walmart	PBIS student incentives				OPEN	08/28/2017	08/25/2017	L	75.00
	100		PO not to exceed \$75 for PBIS incentives	1.00		75.00000	all				75.00	
	110		Lundahl - ANGIE COMPERE	0.00		0.00000					0.00	
0041800037	25	WALMART 000	Walmart	PBIS items for Lundahl students				OPEN	08/28/2017	08/25/2017	L	47.00
	100		PO not to exceed \$47 for PBIS needs	1.00		47.00000	all				47.00	
	110		Lundahl - Angie Compere	0.00		0.00000					0.00	
0041800038	25	BERENBAR001	Berens, Barbara	buidling supplies				HISTORY	08/28/2017	08/25/2017	C	80.19
	100		reimbursement for thunderboltd cable, hangers, water	1.00		80.19000	all				80.19	
	110		receipts sent to Janna Tharp 8/28/17	0.00		0.00000					0.00	
	120		lundahl - BARB BERENS	0.00		0.00000					0.00	
0041800039	29	ORIENTAL002	Oriental Trading Co.	7th grade team project PBIS incentive				HISTORY	08/30/2017	08/29/2017	C	230.77
	100		IN 15/17 variety of colors bandanas	18.00		9.99000	Doz				179.82	
	110		IN 15/2000 red	3.00		9.99000	Doz				29.97	
	120		shipping	1.00		20.98000	all				20.98	
	130		Lundahl - BARB BERENS	0.00		0.00000					0.00	
0041800040	29	DECKEMAT000	Decker, Matthew	reimbursement for PBIS incentives				HISTORY	08/30/2017	08/29/2017	C	199.44
	100		receipt sent to Janna Tharp on 8/30/17 for reimbursement	1.00		199.44000	all				199.44	
	110		Lundahl - MATT DECKER	0.00		0.00000					0.00	
0041800041	29	JOHNSSAR000	Johnston, Sarah	reimbursement for printing 1st day pictures for posting				HISTORY	08/30/2017	08/29/2017	C	76.93
	100		receipt from Walgreens for reimbursement sent to Janna Tharp	1.00		76.93000	all				76.93	

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0041800047												
*****CONTINUED*****												
	100		partial payment to PTO for Conference Cheer uniforms	1.00		2,074.25000	all				2,074.25	
	120		portion of payment for Conf Cheer uniforms from Athletics	1.00		1,400.00000	all				1,400.00	
	130		invoices faxed to Cathy Nelson on 9-14-17	0.00		0.00000					0.00	
	140		Lundahl - Angie Compere/Dan Oziminski	0.00		0.00000					0.00	
0041800048	12	HOME DEP001	Home Depot	paint for the long and triple jumps				HISTORY	09/13/2017	09/12/2017	C	50.00
	100		PO not to exceed \$50 for field paint	1.00		50.00000	all				50.00	
	110		Lundahl - DAN OZIMINSKI	0.00		0.00000					0.00	
0041800049	13	SCHOLAST014	Scholastic Science World	Science World magazine				HISTORY	09/14/2017	09/13/2017	C	94.90
	100		040-4758, bi-weekly gr 6-10,	10.00		9.49000	Ea				94.90	
	110		Lundahl - GEORGE NELSON	0.00		0.00000					0.00	
0041800050	21	SCHOOL S001	School Specialty, Inc	Building supplies				OPEN	09/27/2017	09/21/2017	L	137.42
	100		FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART	10.00		3.85000	EA	084901			38.50	
	110		POST-IT NOTE 3X3 CANARY YELLOW PACK OF 18	3.00		20.08000	EA	086837			60.24	
	120		MARKER BLACK FINE SHARPIE - EACH	12.00		0.64000	EA	059391			7.68	
	130		PEN WET-ERASE VIS-A-VIS FINE ASSTD SET/8 SAN16078	1.00		9.87000	EA	1004744			9.87	
	140		PEN WET-ERASE VIS-A-VIS FINE BLACK PK/12 SAN16001	1.00		9.31000	EA	079887			9.31	
	150		INDEX 90 LB WHITE 8 1/2X11 PACK OF 250 free shipping Lundahl - BARB BERENS	2.00		5.91000	EA	1495103			11.82	
0041800051	21	FOLLETT 004	Follett Library Book Co	LMC Book order use Quote #9267842 sent to Janna Tgarp				OPEN	09/27/2017	09/21/2017	P	318.52
	100	35493K9	Where the Red Fern Grows	30.00		6.84000	Ea				205.20	
	110	516TTSO	Balloons Over Broadway e-book	1.00		16.00000	Ea				16.00	

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0041800051											
		*****CONTINUED*****									
	120	4AB99Y1	Balloons Over Broadway audiovisual	2.00	15.75000	Ea					31.50
	130	4C127Y7	Balloons Over Broadway audio visual	1.00	39.75000	Ea					39.75
	140		catalogin books \$24 catalog audiovisual \$2.07	1.00	26.07000	all					26.07
	150		no shipping	0.00	0.00000						0.00
	160		Lundahl - KIM COPELAND	0.00	0.00000						0.00
0041800052	26	SAM'S CL001	Sam's Club	Teaching Supplies			OPEN	09/26/2017	09/26/2017	L	150.00
	100		Not to exceed for teaching supplies Angie Compere	1.00	150.00000	Ea					150.00
0041800053	27	SAM'S CL001	Sam's Club	Staff/PBIS/building supplies			OPEN	09/28/2017	09/27/2017	L	150.00
	100		PO not to exceed \$150 for building supplies	1.00	150.00000	all					150.00
	110		Lundahl - Angela Compere	0.00	0.00000						0.00
0041800054	27	SAM'S CL000	Sam's Club	Staff/PBIS/supplies for building			OPEN	09/28/2017	09/27/2017	L	150.00
	100		PO not to exceed \$150 for building supplies	1.00	150.00000	all					150.00
	110		Lundahl - Angela Compere	0.00	0.00000						0.00
0041800055	27	SAM'S CL001	Sam's Club	Staff/PBIS/supplies for building			OPEN	09/28/2017	09/27/2017	L	200.00
	100		PO not to exceed \$200	1.00	200.00000	all					200.00
	110		Lundahl - Angela Compere	0.00	0.00000						0.00
0041800056	27	LERUMJEN001	Lerum, Jennifer	ICARE event reimbursement to Jenny Lerum			HISTORY	09/28/2017	09/27/2017	C	21.96
	100		receipt sent to janna Tharp for ICARE items	2.00	10.98000	Ea					21.96
	110		Lundahl - JENNY LERUM	0.00	0.00000						0.00

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0041800057	05	HANFLALI000	Hanfland, Alison	reimburse staff member for PBIS assembly items			OPEN	10/06/2017	10/05/2017	L	25.94
	100		PBIS item	1.00	5.94000	all					5.94
	110		PBIS items	1.00	20.00000	all					20.00
	120		receipts sent to Janna Tharp 10/6/17	0.00	0.00000						0.00
	130		Lundahl - ALISON HANFLAND	0.00	0.00000						0.00
0041800058	05	SCHOLAST008	Scholastic Book Clubs	book order for LMS customer #0263611055			OPEN	10/06/2017	10/05/2017	L	351.50
	0		35ti i sURVIVIED aMER rEVOL 1776	2.00	3.00000	Ea					6.00
	100		2242 Frankenstein	2.00	1.00000	Ea					2.00
	110		6342 Star Wars	1.00	13.00000	Ea					13.00
	120		6742 Swing it Sunny	2.00	8.00000	Ea					16.00
	130		70TI thread	2.00	5.00000	Ea					10.00
	140		34TI I Am MALA	8.00	1.00000	Ea					8.00
	150		4TI The Apprentice Witch	2.00	4.00000	Ea					8.00
	160		66TI A Storm Too Soon	1.00	5.00000	Ea					5.00
	170		33TI Hidden Figures	1.00	5.00000	Ea					5.00
	180		24ti WORLD rECORDS 2018	2.00	19.00000	Ea					38.00
	190		17ti sPIDER mAN	2.00	12.00000	Ea					24.00
	200		11TI The Boy at the Top of the Mt.	2.00	5.00000	Ea					10.00
	210		16TI Lego DC Comics	1.00	17.00000	Ea					17.00
	220		44VI Kindnss is Cooler	2.00	4.00000	Ea					8.00
	230		4VI Auggie & Me	2.00	14.00000	Ea					28.00
	240		80VI We love teachers pack	1.00	8.00000	Ea					8.00
	250		83VI Biographies Value Bk	1.00	26.00000	Ea					26.00
	260		49T2 Magnus Chase Gods of Asgard	2.00	12.00000	Ea					24.00
	270		39T2 Last Man Out	3.00	5.00000	Ea					15.00
	280		12T2 Wimpy Kid The Getaway	3.00	8.50000	Ea					25.50
	290		74T2 Police Heroes	3.00	3.00000	Ea					9.00
	300		68T2 SI Kids All Star Trivia	2.00	9.00000	Ea					18.00
	310		61T2 Real Friends	2.00	8.00000	Ea					16.00
	320		51T2 Marzo	1.00	12.00000	Ea					12.00
	330		no shipping	0.00	0.00000						0.00
	350		Lundahl - KIM COPELAND	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0051800045											
			*****CONTINUED*****								
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Sarah Morgan	1.00	0.00000	Ea					0.00
0051800045	09	LAKESHOR002	Lakeshore Learning Store	Misc - Not to Exceed - Teaching Supplies			REV HIST	08/10/2017	08/09/2017	L	150.00
	100		Misc. Not to Exceed	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Sarah Morgan	1.00	0.00000	Ea					0.00
0051800046	09	LAKESHOR002	Lakeshore Learning Store	Misc - Not to Exceed Teaching Supplies			HISTORY	08/10/2017	08/09/2017	C	150.00
	100		Misc. Not to Exceed Teaching Supplies	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Marta Nieto	1.00	0.00000	Ea					0.00
0051800047	09	LAKESHOR002	Lakeshore Learning Store	Misc. Not to Exceed Teaching Supplies			REV HIST	08/10/2017	08/09/2017	L	150.00
	100		Misc. Not to Exceed Teaching Supplies	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Jacqueline Aldridge	1.00	0.00000	Ea					0.00
0051800047	09	WALMART 000	Walmart	Misc. Not to Exceed Teaching Supplies			HISTORY	08/10/2017	08/09/2017	C	150.00
	100		Misc. Not to Exceed Teaching Supplies	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Jacqueline Aldridge	1.00	0.00000	Ea					0.00
0051800048	09	LAKESHOR002	Lakeshore Learning Store	Misc - Not to Exceed - Teaching Supplies			HISTORY	08/10/2017	08/09/2017	C	150.00
	100		Misc. Not to Exceed - Teaching Supplies	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Keli Keil	1.00	0.00000						0.00
0051800049	09	SAM'S CL001	Sam's Club	Not To Exceed			HISTORY	08/11/2017	08/11/2017	C	200.00
	100		Not to Exceed-Teaching Supplies	1.00	200.00000	Ea					200.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0051800049											
			*****CONTINUED*****								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Matt Grubbs Cov	1.00		0.00000	Ea				0.00
0051800050	14	MENARDS 002	Menards	Not to Exceed Teaching Supplies				OPEN	08/15/2017	08/14/2017 L	200.00
	100		Not to Exceed - Teaching Supplies	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Coventry-Kathie Himley and Leslie Wise	1.00		0.00000	Ea				0.00
0051800051	30	CDW*G C0000	Cdw*G Computing Solutions	Office Supplies				HISTORY	08/31/2017	08/30/2017 C	752.34
	100		701K Black standard yield toner cartridge 2871342	3.00		46.88000	Ea				140.64
	110		701C Cyan Toner Cartridge 2871333	3.00		61.84000	Ea				185.52
	120		701M Magenta original Toner 2871346	3.00		61.48000	Ea				184.44
	130		701Y yellow original toner 2871349	3.00		61.48000	Ea				184.44
	140		Shipping	1.00		57.30000	Ea				57.30
	150		Therrie Quatrini - Coventry	0.00		0.00000					0.00
0051800052	30	US GAMES000	US Games	Gym Supplies for Charlie Hightower				HISTORY	08/31/2017	08/30/2017 C	477.44
	100		item# 1179286 Voit 6.25 Softi Tuff Ball Set of 6	1.00		61.61000	Set				61.61
	110		Item# 1276213 Voit Featherlite Soccer Ball Set of 3	1.00		41.33000	Set				41.33
	120		Item#3059XXXXDZ Black Plastic Whistle 1 Dozen	4.00		8.19000	Doz				32.76
	130		ITEM#20020088 Cup ball set of 6 colors	1.00		13.25000	Set				13.25
	140		Item#1000009 Shield hot balls -rainbow Assortment 6pk	1.00		14.75000	Pkg				14.75
	150		Item#1369508 Voit foam super 70- prism pack	1.00		19.49000	Set				19.49
	160		Item#40199XXX Playoff foam turbo Football	6.00		6.00000	Ea				36.00
	170		ITEM#MSFOAM7X Us games foam ball 7"	6.00		10.37000	Ea				62.22
	180		ITEM#MSFOAM8X US games foam ball 8"	6.00		12.71000	Ea				76.26

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0051800052											
			*****CONTINUED*****								
	190		ITEM# 65115XXX Spiderballs	2.00		7.79000	Ea				15.58
	200		ITEM#2449XXXXY Beach Ball 24"	4.00		4.05000	Ea				16.20
	210		ITEM#2450XXXXY Beach Ball 16"	8.00		2.80000	Ea				22.40
	220		ITEM#NAAT14XX Portable Pump	1.00		65.59000	Ea				65.59
	230		SHIPPING	1.00		0.00000	Ea				0.00
			COV - Charlie Hightower								
0051800053	30	COMMITTE000	Committee For Children	Second Step-Approved by Dave Jenkins				HISTORY	08/31/2017	08/30/2017 C	899.00
	100		Streaming Media EL-5 Schoolwide License: Second step Program	1.00		899.00000	Ea				899.00
	110		Shipping	0.00		0.00000	Ea				0.00
0051800054	31	DEMCO, I001	Demco, Inc	Library Supplies Jen Weichle				OPEN	08/31/2017	08/31/2017 L	495.17
	100		WL13714080 Books Bring Me Joy Poster	1.00		6.04000	Ea				6.04
	110		WL13751060 Mini Poster Set	1.00		6.51000	Ea				6.51
	120		WL13714070 Pigeon Reads a Book	1.00		6.04000	Ea				6.04
	130		WL13722660 Bulletin Board Set	1.00		12.09000	Ea				12.09
	140		Be Creative	1.00		6.04000	Ea				6.04
	150		WS512815650 Sci Fi labels	1.00		2.95000	Ea				2.95
	160		WS12800550 Fantasy Labels	1.00		32.80000	Ea				32.80
	170		WS12195840 Realistic Fiction Labels	1.00		32.80000	Ea				32.80
	180		WS13735540 2x30 yards book tape	6.00		10.45000	Ea				62.70
	190		WS12881880 label protectors	1.00		44.28000	Ea				44.28
	200		WS12232220 Scissors	1.00		8.36000	Ea				8.36
	210		WE16302230 Pencil Sharpener	1.00		52.63000	Ea				52.63
	220		WS16208000 Plastic Adhesive	1.00		4.83000	Ea				4.83
	230		WS13400030 Date Stamp	1.00		8.65000	Ea				8.65
	240		WS12249210 Book Support-Dublin Green	13.00		5.36000	Ea				69.68
	250		WS12249230 Book Support-Bahama Blue	13.00		5.36000	Ea				69.68
	260		WS13403820 3/4" aqua circle	2.00		8.03000	Ea				16.06
	270		3/4" green circle	1.00		8.03000	Ea				8.03
	280		Shipping - Approximate Coventry - Jen Weichle	1.00		45.00000					45.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0051800055	05	EDUCATIO006	Educational Products Inc	25096 Yellow Composition Books			HISTORY	09/05/2017	09/05/2017	C	297.00
	100		25096 Composition Notebooks	250.00	1.08000	Ea					270.00
	110		Shipping	1.00	27.00000	Ea					27.00
			Therrie Quatrini - COV								
0051800056	06	WALMART 000	Walmart	Meagan Powell NOT TO EXCEED			OPEN	09/07/2017	09/06/2017	L	70.00
	100		Meagan Powell Not to Exceed	1.00	70.00000	Ea					70.00
0051800057	06	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	09/07/2017	09/06/2017	C	42.87
	100		Post-it(R) Super Sticky Pop-up Notes, Canary Yellow, 3 x 3, Pad Of 90 Notes,	1.00	19.79000	PK	503222				19.79
	110		Paper Mate(R) Liquid Paper(R)	1.00	9.89000	PK	593605				9.89
	120		DryLine(R) Mini Fashion Correction	1.00	2.39000	EA	837278				2.39
	130		Westcott(R) All-Purpose Value Stainless Steel Scissors, 8, Bent, Black	1.00	4.24000	EA	899507				4.24
	140		Allsop(R) Mouse Pad, 8.5, Blue	1.00	6.56000	PK	587560				6.56
			Scotch(R) Stationery Masking Tape, 3/4 x 2160, Pack Of 3	1.00							
			Therrie Quatrini - COV								
0051800058	07	WALMART 000	Walmart	Not to Exceed - Teaching Supplies			OPEN	09/08/2017	09/07/2017	L	99.50
	100		Not to Exceed - Kelly Keil	1.00	99.50000	Ea					99.50
	110		Shipping	1.00	0.00000	Ea					0.00
0051800059	07	WAREHOUS000	Warehouse Direct, Inc	Teachers Supplies Janine heidtke			HISTORY	09/08/2017	09/07/2017	C	283.74
	100		Classic Series Cork Bulletin Board, 72 x 48, Silver Aluminum Frame	2.00	141.87000	EA	QRT2307				283.74
			Janine Heidtke - COV								
0051800060	14	WALMART 000	Walmart	Not to Exceed - Teacher Supplies			OPEN	09/15/2017	09/14/2017	L	150.00
	100		Not to Exceed - Teaching Supplies	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Carissa Yellets	1.00	0.00000	Ea					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0051800061	17	DEMCO, I001	Demco, Inc	WF13587800 Teacher Supplies-Small All Purpose			HISTORY	09/18/2017	09/17/2017	C	45.80
	100		WF13587800 All Purpose Easels	20.00	1.94000	Ea					38.80
	120		Shipping Therrie Quatrini - Coventry	1.00	7.00000	Ea					7.00
0051800061	17	DEMCO, I001	Demco, Inc	WF13587800 Teacher Supplies-Small All Purpose			REV HIST	09/18/2017	09/17/2017	L	45.80
	100		WF13587800 All Purpose Easels	20.00	1.94000	Ea					38.80
	110		WF13587800 Small All Purpose Easels. Buy 20 get 10 Free CODE WB2779	10.00	0.00000	Ea					0.00
	120		Shipping Therrie Quatrini - Coventry	1.00	7.00000	Ea					7.00
0051800063	20	DEMCO, I001	Demco, Inc	Teaching Supplies- WFI3587800 Small All Purpose Easels			REV HIST	09/21/2017	09/20/2017	L	23.40
	100		WFI3587800 Small All Purpose Easels	10.00	1.94000	Ea					19.40
	110		Shipping Therrie Quatrini - Coventry	1.00	4.00000	Ea					4.00
0051800063	20	DEMCO, I001	Demco, Inc	Teaching Supplies- WFI3587800 Small All Purpose Easels			HISTORY	09/21/2017	09/20/2017	C	23.40
	100		WFI3587800 Small All Purpose Easels	10.00	1.94000	Ea					19.40
	110		Shipping Therrie Quatrini - Coventry	1.00	4.00000	Ea					4.00
0051800064	21	SPORTINC000	Us Games	US Games Gym Supplies			HISTORY	09/22/2017	09/21/2017	C	206.63
	100		Item 1033472 VOIT 8.5 Playground Balls-Prism Pack	3.00	28.07000	Set					84.21
	110		Item1268904 Playrite Soccer Balls-Set of Six	1.00	46.79000	Set					46.79
	120		Item-1268911 Playrite Footballs-Set of Six	1.00	47.57000	Set					47.57
	130		Item VCT850HS VOit Soft Touch Tetherball	2.00	14.03000	Ea					28.06
	140		Shipping Therrie Quatrini - COV	1.00	0.00000	Ea					0.00

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0061800024											
			*****CONTINUED*****								
	130		VR455 Magnetic Hooks-Set of 5	2.00		9.99000	Ea				19.98
	140		GG975 Self-Inking Teacher Stamps-Set 1	1.00		19.99000	Ea				19.99
	150		Coupon code 6998	1.00		-25.00000	Ea				-25.00
	160		Shipping	1.00		16.50000	Ea				16.50
	170		West-Whiting	1.00		0.00000	Ea				0.00
0061800025	02	THE LIBR000	The Library Store, Inc	Library Supplies				OPEN	10/04/2017	10/02/2017 L	284.46
	100		16-0191-Lavender Color Mist-Heavy-Duty	1.00		15.99000	Ea				15.99
			Label Protectors- 1-1/4"H x 3"W,								
	110		31-0329 Easy Bind Book Repair Tape-	2.00		21.95000	Ea				43.90
			1-1/4"W x 100 ft. Matte Finish								
	120		16-14025F FREE Dura-Gloss Bar Code	2.00		0.00000	Ea				0.00
			Label Protectors Sheets-7/8" x 5/8"								
	130		55-0404 Ploy-Jac Book Jacket Covers-	1.00		61.04000	Ea				61.04
			12"H x 100 ft, 2-mil Roll								
	140		55-0402 Poly-Jac Book Jacket Covers-	1.00		45.36000	Ea				45.36
			9"H x 100 ft. 2-mil roll								
	150		30-0571 Smart Cover 11 Rigid Paperback	2.00		33.00000	Ea				66.00
			Book Covers- 8-1/2"H x 5-3/4"W, 25/Pkg								
	160		16-0805 TLS Laser Bar Code	2.00		20.95000	Ea				41.90
			Labels-Follett Singles								
	170		Shipping	1.00		10.27000	Ea				10.27
	180		West-Pearl	0.00		0.00000					0.00
0071800008	01	COSTCO 003	Costco	Computer Screens for Office				HISTORY	08/02/2017	08/01/2017 C	419.97
	100		Dell 27" Computer Screens for Office	3.00		139.99000	Ea				419.97
	110		NO SHIPPING - We will pick up from	0.00		0.00000					0.00
			local Costco								
0071800009	02	SAM'S CL001	Sam's Club	Jump Start Supplies - NOT TO				HISTORY	08/02/2017	08/02/2017 C	114.60
				EXCEED							
	100		Jump Start Supplies - NOT TO EXCEED	1.00		114.60000	Ea				114.60
			\$114.60								
0071800010	02	THE PIN 000	The Pin Depot Network, LLC	Lanyards for staff				OPEN	08/02/2017	08/02/2017 L	529.60

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0071800010												
			*****CONTINUED*****									
	100		Lanyards per quote - see attached	1.00		529.60000	Ea				529.60	
	110		Shipping & Handling Free - FedEx One Day Air	0.00		0.00000					0.00	
	120		RBMS - Hemmerling	0.00		0.00000					0.00	
0071800011	03	WAREHOUS000	Warehouse Direct, Inc	Office File Cabinet				HISTORY	08/04/2017	08/03/2017	C	230.42
	100		510 Series Two- Drawer Full- Suspension File, Letter, 29h x25d, Light Gray	1.00		230.42000	EA		HON512PQ		230.42	
			RBMS - Hemmerling									
0071800012	09	SCHOOL S001	School Specialty, Inc	Staff Supplies				HISTORY	08/10/2017	08/09/2017	C	25.11
	100		SSTL ECONO SHEARS 8'' STRAIGHT - SCHOOL SMART	24.00		0.70000	EA		085007		16.80	
	110		ERASER DRY ERASE MAGENTIC SCHOOL SMART	20.00		0.33000	EA		084465		6.60	
	120		BRITES FILE BANDS PACK OF 50	1.00		1.71000	EA		089998		1.71	
			RBMS - Hemmerling									
0071800013	09	OFFICE D002	Office Depot-Catalog Orders	Staff Supplies				HISTORY	08/10/2017	08/09/2017	C	1,100.08
	100		Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8	4.00		5.97000	SET		456371		23.88	
	110		Sparco Pushpins, 3/8, Clear, Box Of 100	6.00		1.69000	EX		773261		10.14	
	120		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 1/4 Lb. Bag	6.00		0.83000	BG		856585		4.98	
	130		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	6.00		1.53000	EX		308957		9.18	
	140		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	4.00		7.04000	PK		825190		28.16	
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack	5.00		4.67000	PK		308239		23.35	
	160		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100	2.00		1.91000	PK		308353		3.82	
	170		Office Depot(R) Brand Desktop Dispenser, Black	4.00		2.28000	EA		520328		9.12	
	180		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK		520928		15.12	

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0071800013											
			*****CONTINUED*****								
	190		Bostitch(R) Ergonomic Contemporary Desktop Stapler, Black	4.00		4.08000	EA	495390			16.32
	200		Dixon(R) Pencils, #2 Soft Lead, Box Of 144	4.00		9.67000	PK	270312			38.68
	210		BIC(R) Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		5.39000	EX	664011			10.78
	220		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		5.39000	EX	255876			10.78
	230		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Pastel Colors, 100	1.00		6.21000	PK	442369			6.21
	240		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Bright Colors, 100	1.00		6.78000	PK	843769			6.78
	250		Post-it(R) Super Sticky Pop-Up Notes, New York, 3 x 3, 90 Notes Per Pad, Pack	1.00		15.78000	PK	172047			15.78
	260		Post-it(R) 1 1/2 x 2 Notes, Cape Town, 100 Sheets Per Pad, Pack Of 12 Pads	2.00		5.59000	DZN	561894			11.18
	270		Office Depot(R) Brand Professional Legal Pad, 5 x 8, Assorted Colors,	1.00		5.59000	PK	634277			5.59
	280		TOPS(TM) Prism(TM) Color Writing Pads, 8 1/2 x 11 3/4, 100 Recycled, Legal	2.00		11.75000	PK	708487			23.50
	290		TOPS(TM) Prism(TM) Color Writing Pads, 8 1/2 x 11 3/4, 100 Recycled, Legal	1.00		29.99000	DZN	328211			29.99
	300		Lexmark(TM) 701Y Return Program Yellow Toner Cartridge	1.00		58.99000	EA	70C10Y0			58.99
	310		Lexmark(TM) 701C Return Program Cyan Toner Cartridge	1.00		58.99000	EA	502706			58.99
	320		Lexmark(TM) 701M Return Program Magenta Toner Cartridge	2.00		58.99000	EA	502769			117.98
	330		Lexmark(TM) 701K Return Program Black Toner Cartridge	2.00		44.99000	EA	502742			89.98
	340		Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7 x 8, 80 Wipes Per Canister,	1.00		15.99000	PK	140686			15.99
	350		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	7.00		12.07000	DZN	259251			84.49
	360		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12	9.00		12.10000	DZN	259271			108.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0071800013												
			*****CONTINUED*****									
	370		EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12	7.00		12.07000	DZN		328649		84.49	
	380		Expo Low Odor Chisel Tip Dry-erase Marker - Chisel Point Style - Purple -	7.00		19.49000	DZN		818019		136.43	
	390		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	3.00		8.10000	DZN		203349		24.30	
	400		Sharpie(R) Permanent Fine-Point Markers, Blue, Pack Of 12 RBMS - Hemmerling	2.00		8.10000	DZN		451906		16.20	
0071800014	10	WAREHOUS000	Warehouse Direct, Inc	Teacher Supplies				HISTORY	08/14/2017	08/10/2017	C	29.80
	100		Warehouse Direct, Round Ring Economy Vinyl View Binder, 1 RBMS - Hemmerling	20.00		1.49000	EA		WHD1RRW		29.80	
0071800015	13	BSN SPOR000	BSN Sports	Athletic Supplies				HISTORY	08/14/2017	08/13/2017	C	1,827.48
	100		BSN Sports: Attention Ryan Woods (rwoods@bsnsports.com)	0.00		0.00000					0.00	
	110		1013900 - Boys Basketballs, Wilson Evolution	2.00		52.00000	Ea				104.00	
	120		1013917 - Girls Basketballs, Wilson Evolution	2.00		52.00000	Ea				104.00	
	130		TACSV5WX - Volleyballs, Tachikara SV-5W Gold Leather	4.00		53.00000	Ea				212.00	
	140		6411XXXX - Mat Tape, Game Craft	10.00		8.40000	Ea				84.00	
	150		1405995 - BSN Athletic Tape	1.00		63.00000	Ea				63.00	
	160		MSBSKBOK - Basketball Scorebooks	4.00		5.00000	Ea				20.00	
	170		1240283 - SC-505W Stopwatch 6 pack	1.00		144.00000	Pkg				144.00	
	180		1089332 - Coaches Team First Aid Kit	2.00		75.00000	Ea				150.00	
	190		#S-950 - Seiko Stopwatch Refill Paper (S-950)	4.00		11.50000	Ea				46.00	
	200		1405765 - Dry Erase Board Basketball	3.00		24.00000	Ea				72.00	
	210		AFRO50BM - Elastic Crossbar	1.00		19.50000	Ea				19.50	
	220		1143478 - Volleyball net	1.00		565.00000	Ea				565.00	
	230		MSTAP50X - 50' Tape Measure	6.00		11.00000	Ea				66.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0071800015	*****CONTINUED*****										
	240		MSTAP200 - 200' Tape Measure	2.00		22.00000	Ea				44.00
	250		0792XXXX - Field Striping Paint	1.00		52.00000	Ea				52.00
	260		Shipping	1.00		81.98000	Ea				81.98
	270		RBMS - Hemmerling	0.00		0.00000					0.00
0071800016	13	CLASSIC 003	Classic Printery, Inc.	Printing of 6th Grade "Welcome" postcards,				HISTORY	08/14/2017	08/13/2017 C	714.00
	100		Welcome 6th Grade Postcards	1.00		127.00000	Ea				127.00
	110		RBMS Letterhead (2500)	1.00		295.00000	Ea				295.00
	120		Envelopes (1000)	1.00		274.00000	Ea				274.00
	130		Typesetting / Design	1.00		18.00000	Ea				18.00
	140		NO SHIPPING CHARGE	0.00		0.00000					0.00
	150		RBMS - Hemmerling	0.00		0.00000					0.00
0071800017	13	PAULY'S 001	Pauly's Custom Apparel Company	6th Grade T-Shirts				HISTORY	08/14/2017	08/13/2017 C	1,182.00
	100		Gildan #5000 White Short Sleeved Tees	350.00		3.32000	Ea				1,162.00
	110		Shipping / Delivery	1.00		20.00000	Ea				20.00
	120		RBMS - Hemmerling	0.00		0.00000					0.00
0071800018	13	WALMART 000	Walmart	Thompson - Health Class Supplies - NOT TO EXCEED				HISTORY	08/14/2017	08/13/2017 C	200.00
	100		Thompson - Health Class Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071800019	13	WALMART 000	Walmart	Jonker & Rosenbloom - Spanish Classroom Supplies - NOT TO				HISTORY	08/14/2017	08/13/2017 C	75.00
	100		Jonker & Rosenbloom - Spanish Classroom Supplies - NOT TO EXCEED \$75.00	1.00		75.00000	Ea				75.00
0071800020	13	MINUTEMA000	Minuteman Press	Scarfe - Business Cards				HISTORY	08/14/2017	08/13/2017 C	43.86
	100		250 business cards - Scarfe	1.00		43.86000	Ea				43.86
	110		No shipping - we will pick up	0.00		0.00000					0.00
	120		RBMS - Hemmerling	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0071800021	17	SAM'S CL001	Sam's Club	Staff Supplies - NOT TO EXCEED \$200.00			HISTORY	08/18/2017	08/17/2017	C	200.00
	100		Staff Supplies - NOT TO EXCEED \$200.00 - Hemmerling	1.00	200.00000	Ea					200.00
0071800022	17	SUBWAY S001	Subway Sandwichs & Salads	Staff Meeting Lunch			HISTORY	08/18/2017	08/17/2017	C	380.00
	100		14 trays of sandwiches for staff meeting lunch to be delivered on	1.00	380.00000	Ea					380.00
0071800023	17	WAREHOUS000	Warehouse Direct, Inc	Classroom Supplies			HISTORY	08/18/2017	08/17/2017	C	35.00
	100		Dry Erase Surface Cleaner, 8oz Spray Bottle RBMS - Hemmerling	20.00	1.75000	EA	SAN81803				35.00
0071800024	17	OFFICE D002	Office Depot-Catalog Orders	Teacher / Staff Supplies			HISTORY	08/18/2017	08/17/2017	C	67.80
	100		Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 394, Pack Of	2.00	10.59000	PK	965232				21.18
	110		Office Depot(R) Brand Correction Fluid, Multipurpose, 20 mL, White, Pack Of 12	3.00	7.99000	DZN	340840				23.97
	120		Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter RBMS - Hemmerling	5.00	4.53000	EX	543280				22.65
0071800025	20	WALMART 000	Walmart	Glue Sticks & Magnets - NOT TO EXCEED \$50.00 - Hemmerling			HISTORY	08/22/2017	08/20/2017	C	50.00
	100		Glue Sticks & Magnets - NOT TO EXCEED \$50.00 - Hemmerling	1.00	50.00000	Ea					50.00
0071800026	22	SCHOOL S001	School Specialty, Inc	Supplies			HISTORY	08/23/2017	08/22/2017	C	34.44
	100		TAB INDEX INSERT 11X8.5 8-TAB SCHOOL SMART	24.00	1.16000	EA	081933				27.84
	110		ERASER DRY ERASE MAGENTIC SCHOOL SMART RBMS - Hemmerling	20.00	0.33000	EA	084465				6.60
0071800027	23	WALMART 000	Walmart	FACS Supplies - NOT TO EXCEED \$200 - Fontana			HISTORY	08/24/2017	08/23/2017	C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200 - Fontana	1.00	200.00000	Ea					200.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0071800028	23	WALMART 000	Walmart	FACS Supplies - NOT TO EXCEED \$100.00 - Fontana			OPEN	08/24/2017	08/23/2017	L	100.00
	100		FACS Supplies - NOT TO EXCEED \$100.00 - Fontana	1.00	100.00000	Ea					100.00
0071800029	23	WALMART 000	Walmart	FACS Supplies - NOT TO EXCEED \$100.00 - Fontana			OPEN	08/24/2017	08/23/2017	L	100.00
	100		FACS Supplies - NOT TO EXCEED \$100.00 - Fontana	1.00	100.00000	Ea					100.00
0071800030	23	JEWEL F0000	Jewel Food Stores	FACS Supplies - NOT TO EXCEED \$50.00 - Fontana			OPEN	08/24/2017	08/23/2017	L	50.00
	100		FACS Supplies - NOT TO EXCEED \$50.00 - Fontana	1.00	50.00000	Ea					50.00
0071800031	23	MATERIAL001	Material Girl, Inc.	FACS Supplies - NOT TO EXCEED \$50.00 - Fontana			OPEN	08/24/2017	08/23/2017	P	50.00
	100		FACS Supplies - NOT TO EXCEED \$50.00 - Fontana	1.00	50.00000	Ea					50.00
0071800032	23	SCARFSTE000	Scarfe, Stephen	Scarfe - Reimbursement for Office Supplies			HISTORY	08/24/2017	08/23/2017	C	236.43
	100		Gel wrist rest for mouse 6.9"	1.00	7.91000	Ea					7.91
	110		Dell Wireless Keyboard and Mouse	1.00	87.96000	Ea					87.96
	120		Gel wrist rest for keyboard 18"	1.00	13.79000	Ea					13.79
	130		Dry erase board, cork board & push pins	1.00	126.77000	Ea					126.77
0071800033	23	WALMART 000	Walmart	PBIS - NOT TO EXCEED \$200.00 - Cavicchioni			OPEN	08/24/2017	08/23/2017	L	200.00
	100		PBIS - NOT TO EXCEED \$200.00 - Cavicchioni	1.00	200.00000	Ea					200.00
0071800034	23	NATIONAL012	National Geographic Bee	Geography Bee Registration - Acct # NGBEE 32364			HISTORY	08/24/2017	08/23/2017	C	120.00
	100		Geography Bee Registration - Acct # NGBEE 32364	1.00	120.00000	Ea					120.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071800041											
			*****CONTINUED*****								
	120		Shipping	1.00		25.00000	Ea				25.00
	130		RBMS - Komperda	0.00		0.00000					0.00
0071800042	01		SEWING C000 Sewing Concepts Inc								210.00
	100		Sewing machine foot pedals	5.00		42.00000	Ea				210.00
	110		No Delivery Charge - They will hand deliver to RBMS	0.00		0.00000					0.00
0071800043	31		OFFICE D002 Office Depot-Catalog Orders								163.84
	100		Office Depot(R) Brand Heavyweight Sheet Protectors, 8 1/2 x 11, Clear, Pack Of	1.00		7.95000	EX	624900			7.95
	110		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12
	120		Office Depot(R) Brand Desktop Dispenser, Black	5.00		2.28000	EA	520328			11.40
	130		Bostitch(R) Ergonomic Contemporary Desktop Stapler, Black	4.00		4.08000	EA	495390			16.32
	140		Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8	4.00		5.97000	SET	456371			23.88
	150		Office Depot(R) Brand Wall Sign Holder, Vertical, 11H x 8 1/2W	2.00		2.55000	EA	274411			5.10
	160		Office Depot(R) Brand 3-Hole Adjustable Punch, Black	4.00		4.61000	EA	427151			18.44
	170		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Pastel Colors, 100	1.00		6.21000	PK	442369			6.21
	180		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Deep Colors, 100 Sheets	1.00		6.78000	PK	843796			6.78
	190		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	2.00		8.10000	DZN	203349			16.20
	200		Office Depot(R) Brand Professional Legal Pad, 5 x 8, Assorted Colors,	1.00		5.59000	PK	634277			5.59
	210		Scotch(R) Heavy-Duty Shipping Packing In Dispenser, 2 Core, 1 7/8 x 22.2 Yd.,	1.00		12.69000	PK	444970			12.69
	220		Just Basics Basic Round-Ring View Binder, 1 1/2 Rings, 32 Recycled, White RBMS - Hemmerling	8.00		2.27000	EA	396251			18.16

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071800044	06	TOBG ENG000	TOBG Engraving, Inc	Athletics - Cross Country Plaques				OPEN	09/07/2017	09/06/2017 L	152.00
	100		Cross Country Plaques			16.00	9.50000 Ea				152.00
	110		NO Shipping - Komperda will pick-up			0.00	0.00000				0.00
0071800045	06	TOBG ENG000	TOBG Engraving, Inc	Athletics - City League Volleyball Plaques				OPEN	09/07/2017	09/06/2017 L	38.00
	100		City League Volleyball Plaques			4.00	9.50000 Ea				38.00
	110		NO Shipping - Komperda will pick-up			0.00	0.00000				0.00
0071800046	06	TOBG ENG000	TOBG Engraving, Inc	Athletics - Conference Volleyball Plaques				OPEN	09/07/2017	09/06/2017 L	76.00
	100		Conference Volleyball Plaques			8.00	9.50000 Ea				76.00
	110		NO Shipping - Komperda will pick-up			0.00	0.00000				0.00
0071800047	06	THOMPNIC000	Thompson, Nicole	Thompson - Reimbursement for Screencastify				HISTORY	09/07/2017	09/06/2017 C	24.00
	100		Thompson - Reimbursement for Screencastify subscription			1.00	24.00000 Ea				24.00
0071800048	06	BARNES &001	Barnes & Noble	Keller - LA/SS Books - NOT TO EXCEED \$150.00				OPEN	09/07/2017	09/06/2017 L	150.00
	100		Keller - LA/SS Books - NOT TO EXCEED \$150.00			1.00	150.00000 Ea				150.00
0071800049	08	SCHOLAST010	Scholastic Classroom Magazine	FACS - Choices magazine subscription				OPEN	09/11/2017	09/08/2017 L	313.17
	100		Item #036 - Choices Magazine Subscription			30.00	9.49000 Ea				284.70
	110		Shipping & Handling			1.00	28.47000 Ea				28.47
	120		RBMS will place order if purchase order is approved. CORE will not need to send			0.00	0.00000				0.00
	130		RBMS - Fontana			0.00	0.00000				0.00
0071800050	08	PHANTOM 000	Phantom Regiment Drum & Bugle C	Band Competition Registration Fee				HISTORY	09/08/2017	09/08/2017 C	500.00
	100		Band 1 - Registration Fee			1.00	300.00000 Ea				300.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0071800050											
*****CONTINUED*****											
	110		Band 2 - Registration Fee	1.00		300.00000	Ea				300.00
	120		Multi-Band Discount	1.00		-100.00000	Ea				-100.00
	130		Richard Bernotas Middle School Bands Kristina Melville 170 N. Oak Street	0.00		0.00000					0.00
0071800051	08	APOSTRUE000	Apostol, Ruel								
			Apostol - Reimbursement for power strips for Science					HISTORY	09/08/2017	09/08/2017 C	35.98
	100		Apostol - Reimbursement for power strips for Science class.	2.00		17.99000	Ea				35.98
0071800052	08	THOMPNIC000	Thompson, Nicole								
			Thompson - Reimbursement for Screencastify license					HISTORY	09/08/2017	09/08/2017 C	24.00
	100		Thompson - Reim for Screencastify Annual License	1.00		24.00000	Ea				24.00
0071800053	11	SCRIPPS 000	Scripps National Spelling Bee,								
			Spelling Bee					HISTORY	09/12/2017	09/11/2017 C	158.50
	100		Enrollment ID : 329668-0185 / Invoice: SK32-293458	1.00		151.00000	Ea				151.00
	110		Check Handling Fee	1.00		7.50000	Ea				7.50
0071800054	14	SAM'S CL001	Sam's Club								
			Student of the Month Supplies - NOT TO EXCEED \$165.00					OPEN	09/15/2017	09/14/2017 L	165.00
	100		Student of the Month Supplies - NOT TO EXCEED \$165.00	1.00		165.00000	Ea				165.00
0071800055	18	OFFICE D002	Office Depot-Catalog Orders								
			Supplies					HISTORY	09/19/2017	09/18/2017 C	165.29
	100		Lexmark(TM) 50F1H00 Return Program High-Yield Black Toner Cartridge	1.00		147.17000	EA		633269		147.17
	110		Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter RBMS - Hemmerling	4.00		4.53000	EX		543280		18.12
0071800056	18	OFFICE D002	Office Depot-Catalog Orders								
			Color Printer Ink					HISTORY	09/19/2017	09/18/2017 C	303.94
	100		Lexmark(TM) 701M Return Program Magenta Toner Cartridge	1.00		58.99000	EA		502769		58.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0071800056											
*****CONTINUED*****											
	110		Lexmark(TM) 701K Return Program Black Toner Cartridge	2.00		44.99000	EA		502742		89.98
	120		Lexmark(TM) 701Y Return Program Yellow Toner Cartridge	1.00		58.99000	EA		502778		58.99
	130		Lexmark(TM) 701C Return Program Cyan Toner Cartridge	1.00		58.99000	EA		502706		58.99
	140		DYMO(R) D1 45013 Black-On-White Tape, 0.5 x 23, Pack Of 2 RBMS - Hemmerling	1.00		36.99000	PK		496812		36.99
0071800057	19	AMLING D001	Amling Donuts, Inc								
											27.75
	100		3 dozen assorted donuts for pick-up on Thursday, September 21st @ 6:00 a.m.	3.00		9.25000	Ea				27.75
0071800058	20	WALMART 000	Walmart								
											200.00
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071800059	20	OFFICE D002	Office Depot-Catalog Orders								
											63.67
	100		Quartet(R) Bulletin Bar, 24, Silver	1.00		16.99000	EA		342268		16.99
	110		Astrobrights(R) Bright Color Cover Paper, 8 1/2 x 11, FSC(R) Certified, 65	1.00		12.91000	PK		458391		12.91
	120		Pacon(R) Card Stock, Letter Paper Size, 65 Lb, Assorted, 100 Sheets	1.00		14.99000	PK		547011		14.99
	130		Southworth(R) Parchment Specialty Paper, 8 1/2 x 11, 24 Lb., Ivory, Pack RBMS - Hemmerling	1.00		18.78000	BX		388681		18.78
0071800060	21	WALMART 000	Walmart								
											50.00
	100		Post - Science Supplies - NOT TO EXCEED \$50.00	1.00		50.00000	Ea				50.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071800061	21	AMLING D001	Amling Donuts, Inc	Donuts for rescheduled Para Meeting			OPEN	09/22/2017	09/21/2017	L	50.25
	100		3 dozen assorted donuts for 6:30 a.m. pick-up on Monday, Sept 25th.	3.00	9.25000	Doz					27.75
	110		3 gallons of coffee in a disposable container.	3.00	7.50000	Gal					22.50
0071800062	22	WALMART 000	Walmart	PBIS Supplies - NOT TO EXCEED \$200.00			OPEN	09/25/2017	09/22/2017	L	200.00
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071800063	22	BARNES &001	Barnes & Noble	Van Dorpe - LA/SS Supplies - NOT TO EXCEED \$150.00			OPEN	09/25/2017	09/22/2017	L	150.00
	100		Van Dorpe - LA/SS Supplies - NOT TO EXCEED \$150.00	1.00	150.00000	Ea					150.00
0071800064	22	MATERIAL001	Material Girl, Inc.	FACS Supplies - NOT TO EXCEED \$100.00			OPEN	09/25/2017	09/22/2017	L	100.00
	100		FACS Supplies - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071800065	22	HEMMEDEB000	Hemmerling, Debra	Hemmerling - Reim for Supplies			HISTORY	09/25/2017	09/22/2017	C	292.28
	100		Menards - Step Stool	1.00	9.97000	Ea					9.97
	110		Home Depot - Wire 3-shelf units	2.00	19.97000	Ea					39.94
	120		Office Depot - Supplies	1.00	16.99000	Ea					16.99
	130		PBIS - Popcorn oil and cups	1.00	18.38000	Ea					18.38
	140		Ace Hardware - Hanging strips, Fruit Fly Trap, Velcro, Fasteners, Goo Gone	1.00	26.15000	Ea					26.15
	150		Menards - Electrical splitters for FACS	7.00	1.97000	Ea					13.79
	160		Walmart - File Folder Frames for drawers in office	1.00	31.99000	Ea					31.99
	170		Walmart - File Folders & mini bins	1.00	7.62000	Ea					7.62
	180		Home Depot - Paint for shelving unit in office	3.00	3.87000	Ea					11.61
	190		Amazon - Air fresheners	1.00	47.85000	Ea					47.85
	200		Office Depot - Special sized file cabinet to fit under back counter for	1.00	67.99000	Ea					67.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071800066	02	WALMART 000	Walmart	FACS Supplies - NOT TO EXCEED \$166.71			OPEN	10/03/2017	10/02/2017	L	166.71
	100		FACS Supplies - NOT TO EXCEED	1.00	166.71000	Ea					166.71
0071800067	03	PAULY'S 001	Pauly's Custom Apparel Company	Honor Roll Window Clings			OPEN	10/04/2017	10/03/2017	L	585.00
	100		Honor Roll Window Clings	500.00	1.17000	Ea					585.00
0071800068	04	NEVCO SC000	Nevco Scoreboard	Repair of the Scoreboard Control Box			OPEN	10/05/2017	10/04/2017	L	180.29
	100		Repair of the Scoreboard Control Box	1.00	169.45000	Ea					169.45
	110		Shipping	1.00	10.84000	Ea					10.84
	120		RBMS - Komperda	0.00	0.00000						0.00
0071800069	05	SCHOOL S001	School Specialty, Inc	Office / Teacher Supplies			OPEN	10/06/2017	10/05/2017	L	9.90
	100		ERASER DRY ERASE MAGENTIC SCHOOL SMART RBMS - Hemmerling	30.00	0.33000	EA	084465				9.90
0071800070	10	MATERIAL001	Material Girl, Inc.	FACS Supplies - Fontana - NOT TO EXCEED \$137.04			OPEN	10/11/2017	10/10/2017	L	137.04
	100		FACS Supplies - Fontana - NOT TO EXCEED \$137.04	1.00	137.04000	Ea					137.04
0071800071	11	NASCO 001	Nasco	FACS Supplies			OPEN	10/11/2017	10/11/2017	L	215.80
	100		West Bend 12 Electric Skillet RBMS - Fontana	5.00	43.16000	EA	WA28217H				215.80
0081800002	01	WALMART 000	Walmart	School supplies Misc - Not To Exceed - Val Zaccagni			HISTORY	08/04/2017	08/01/2017	C	100.00
	100		Misc Not to exceed	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Valerie Zaccagni	0.00	0.00000						0.00
0081800003	01	JEWEL F0000	Jewel Food Stores	Meeting refreshments Misc Not to exceed			HISTORY	08/04/2017	08/01/2017	C	50.00
	100		Misc Not to exceed	1.00	50.00000	Ea					50.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0081800004	01	PANERA B001	Panera Bread	Meeting Refreshments - Misc			HISTORY	08/04/2017	08/01/2017	C	60.00
				not to exceed							
	100		Misc not to exceed	1.00	60.00000	Ea					60.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081800005	01	FOLLETT 002	Follett Educational Services	Books - Terry Jacobsen			HISTORY	08/04/2017	08/01/2017	C	1,831.53
	100		Books as per attached Quote # 9225607	1.00	1,750.80000	Ea					1,750.80
	110		shipping	1.00	80.73000	Ea					80.73
	120		Canterbury - Terry Jacobsen	0.00	0.00000						0.00
0081800006	02	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Villicana			HISTORY	08/04/2017	08/02/2017	C	100.00
				- Not to exceed							
	100		Misc not to exceed	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Villicana	0.00	0.00000						0.00
0081800007	02	JEWEL F0000	Jewel Food Stores	First Day refreshments			OPEN	08/04/2017	08/02/2017	L	50.00
	100		Misc not to exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081800008	04	ORIENTAL002	Oriental Trading Co.	PBIS Supplies			HISTORY	08/11/2017	08/04/2017	C	625.33
	100		Items as per attached	1.00	625.33000	Ea					625.33
	110		Free Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081800009	07	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Roloff			HISTORY	08/11/2017	08/07/2017	C	50.00
	100		misc not to exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Betsy Roloff	0.00	0.00000						0.00
0081800010	07	POPPLERS000	Popplers Music, Inc	Musical - Rachael Reynolds			HISTORY	08/11/2017	08/07/2017	C	137.99
	100		125545 Catalog # 00125545 Holiday Road	1.00	119.99000	Ea					119.99
			Trip Performance Pack								
	110		Shipping	1.00	18.00000	Ea					18.00
	120		Canterbury - Rachel Reynolds	0.00	0.00000						0.00

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0081800016	14	LAKELAND000	Lakeland Communications	Multi Universal Rack charger - Kristin Cannon			OPEN	08/18/2017	08/14/2017	L	598.00
	100		UC6 Six Unit Multi Universal Rack Charger. Inter-changeable cups for:	2.00	299.00000	Ea					598.00
	110		No shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Kristin Cannon	0.00	0.00000						0.00
0081800017	16	DYNA COM000	Dyna Comp, Inc	Red name plates			HISTORY	08/18/2017	08/16/2017	C	96.00
	100		Ms. Rabassa, Ms. Huertas, Miss Surch, Mr. Graff, Mrs. Aspell, Mrs. Hardy,	12.00	8.00000	Ea					96.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081800018	16	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Krystal			HISTORY	08/18/2017	08/16/2017	C	100.00
	100		Misc not to exceed	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Kathy Krystal	0.00	0.00000						0.00
0081800019	16	HOBBY L0001	Hobby Lobby	Teaching supplies - Chang			HISTORY	08/18/2017	08/16/2017	C	50.00
	100		Misc not to exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Jessica Chang	0.00	0.00000						0.00
0081800020	16	WALMART 000	Walmart	teaching supplies			HISTORY	08/18/2017	08/16/2017	C	50.00
	100		misc not to exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Jessica Chang	1.00	0.00000	Ea					0.00
0081800021	17	KWIK-KOP000	Kwik-Kopy Printing	Flyer			HISTORY	08/18/2017	08/17/2017	C	42.50
	100		40 Flyer color 1 side 8.5 x 11 TXT 28/70# cougar digital s. smooth white	1.00	14.00000	Ea					14.00
	110		40 Flyer Color 1 side - 10 X 13.33 on Cover Stock COV 100 # cougar digital	1.00	28.50000	Ea					28.50
	120		no shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081800022	18	WAREHOUS000	Warehouse Direct, Inc	Office supplies			HISTORY	08/22/2017	08/18/2017	C	57.91

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0081800022												
			*****CONTINUED*****									
	100		Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black	5.00		6.95000	EA		SWI44401S		34.75	
	110		3850 Heavy- Duty Packaging Tape, 1.88' x 54.6yds, 3' Core, Clear Valerie Zaccagni CAN	4.00		5.79000	RL		MMM3850		23.16	
0081800023	21	WALMART 000	Walmart	Teaching supplies - Vanesa medansky				HISTORY	08/22/2017	08/21/2017	C	50.00
	100		Misc not to exceed	1.00		50.00000	Ea				50.00	
	110		Shipping	1.00		0.00000	Ea				0.00	
	120		Canterbury - Vanesa Medansky	0.00		0.00000					0.00	
0081800024	21	WALMART 000	Walmart	Teaching supplies				OPEN	08/22/2017	08/21/2017	L	20.00
	100		Misc not to exceed	1.00		20.00000	Ea				20.00	
	110		shipping	1.00		0.00000	Ea				0.00	
	120		Canterbury - Romero	0.00		0.00000					0.00	
0081800025	21	LAKESHOR002	Lakeshore Learning Store	Teaching supplies				OPEN	08/22/2017	08/21/2017	L	80.00
	100		misc not to exceed	1.00		80.00000	Ea				80.00	
	110		shipping	1.00		0.00000	Ea				0.00	
	120		canterbury - Romero	0.00		0.00000					0.00	
0081800026	25	OFFICE D002	Office Depot-Catalog Orders	Office supplies				HISTORY	08/29/2017	08/25/2017	C	99.91
	100		Avery(R) TrueBlock(R) White Laser Shipping Labels, 2 x 4, Box Of 1,000	2.00		22.59000	EX		463620		45.18	
	110		Avery(R) Easy Peel(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	1.00		21.93000	EX		364364		21.93	
	120		Scotch(R) Stationery Masking Tape, 3/4 x 2160, Pack Of 3 Valerie Zaccagni CAN	5.00		6.56000	PK		587560		32.80	
0081800027	25	GRAFFSTA000	Graff, Stacy	Reimbursement for Donuts				HISTORY	08/29/2017	08/25/2017	C	40.70
	100		Reimbursement for donuts for 1st day meeting	1.00		40.70000	Ea				40.70	
	110		shipping	1.00		0.00000	Ea				0.00	

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0081800027											
*****CONTINUED*****											
	120	Canterbury - Stacy Graff		0.00	0.00000						0.00
0081800028	28	POPPLERS000 Popplers Music, Inc	music supplies				REV HIST	08/30/2017	08/28/2017	L	137.99
	100	Catalog number 125545 - Holiday road trip performance pack		1.00	119.99000	Ea					119.99
	110	shipping		1.00	18.00000	Ea					18.00
	120	Canterbury - Rachel Reynolds		0.00	0.00000						0.00
0081800028	28	POPPLERS000 Popplers Music, Inc	music supplies				HISTORY	08/30/2017	08/28/2017	C	137.99
	100	Catalog number 117734 - Summer Camp Performance Pack		1.00	119.99000	Ea					119.99
	110	shipping		1.00	18.00000	Ea					18.00
	120	Canterbury - Rachel Reynolds		0.00	0.00000						0.00
0081800029	29	WALMART 000 Walmart	Teaching supplies - Marie Aspell				HISTORY	08/31/2017	08/29/2017	C	50.00
	100	misc not to exceed		1.00	50.00000	Ea					50.00
	110	shipping		1.00	0.00000	Ea					0.00
	120	canterbury - Marie Aspell		0.00	0.00000						0.00
0081800030	30	WALMART 000 Walmart	Teaching supplies				HISTORY	08/31/2017	08/30/2017	C	100.00
	100	misc not to exceed		1.00	100.00000	Ea					100.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Canterbury -Teri Marino		0.00	0.00000						0.00
0081800031	30	WALMART 000 Walmart	Teaching supplies - Rosales				OPEN	08/31/2017	08/30/2017	L	100.00
	100	Misc not to exceed		1.00	100.00000	Ea					100.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Maria Rosales		0.00	0.00000						0.00
0081800032	30	OFFICE D002 Office Depot-Catalog Orders	Teaching supplies				HISTORY	08/31/2017	08/30/2017	C	125.80
	100	Office Depot(R) Brand 30 Recycled Mesh Plastic Magazine File, Large, Black Maria Rosales - Canterbury		20.00	6.29000	EA	186555				125.80

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0081800038											
			*****CONTINUED*****								
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Kristen Cannon	0.00	0.00000						0.00
0081800039	25	WALMART 000	Walmart	Teaching supplies - Sosa			OPEN	10/02/2017	09/25/2017	L	100.00
	100		misc not to exceed	1.00	100.00000	Ea					100.00
	120		Canterbury - Rachael Sosa	0.00	0.00000						0.00
0081800040	25	REALLY G001	Really Good Stuff Inc	Teaching Supplies- Marino			OPEN	10/02/2017	09/25/2017	L	92.90
	100		162475CHB Classroom Bags	2.00	14.99000	Ea					29.98
	110		301402CHB Post it cover up tape	8.00	5.99000	Ea					47.92
	120		shipping	1.00	15.00000	Ea					15.00
	130		Canterbury - Teri Marino & Maria Rosales	0.00	0.00000						0.00
0081800041	25	RESOURCE000	Resources For Reading, Inc	Teaching supplies - Maria Rosales/ Terri Marino			OPEN	10/02/2017	09/25/2017	L	57.41
	100		MD006 Manuscript Gel Board	1.00	11.99000	Ea					11.99
	110		PE 001 Plastic Alphabet Envelopes, set of 4 assorted colors	2.00	7.99000	Ea					15.98
	120		MV 399 Spanish in a flash bingo, set 1	1.00	9.99000	Ea					9.99
	130		MV098 Loteria De Palabras Nivel 1	1.00	11.95000	Ea					11.95
	140		Shipping	1.00	7.50000	Ea					7.50
	150		Canterbury - Maria Rosales/ Teri Marino	0.00	0.00000						0.00
0081800042	27	KWIK-KOP000	Kwik-Kopy Printing	posters - Kristin Cannon			OPEN	10/02/2017	09/27/2017	L	58.00
	100		1 poster - (2) 24 X 36 Standard Large Format Paper - no lamination - None #	1.00	58.00000	Ea					58.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Kristen Cannon	0.00	0.00000						0.00
0081800043	27	KWIK-KOP000	Kwik-Kopy Printing	flyers - Kristen Cannon			OPEN	10/02/2017	09/27/2017	L	16.90
	100		45 Flyer - Color - 1 side 8.5 x 11 cover stock COV #100 Cougar Digital	1.00	16.90000	Ea					16.90
	110		No shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Kristen Cannon	0.00	0.00000						0.00

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0081800045	02	HOBBY L0001	Hobby Lobby	Little food pantry paint				OPEN	10/06/2017	10/02/2017 L	75.00
	100		Misc not to exceed	1.00		75.00000	Ea				75.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Rachel Reynolds	0.00		0.00000					0.00
0091800002	31	TIME, IN000	Time, Inc	2017-18 Magazines - McKenna/Olson				OPEN	08/15/2017	05/31/2017 L	297.00
	100		Time For Kids Level 3-4 (Laura McKenna)	30.00		4.95000	Ea				148.50
	110		Time for Kids - 5-6 (Kristy Olson)	30.00		4.95000	Ea				148.50
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Indian Prairie - McKenna/Olson	0.00		0.00000					0.00
0091800012	21	TEACHER 003	Teacher Direct	2017-18 Supplies - K. Imhoff				HISTORY	08/02/2017	06/21/2017 C	68.94
	100		35930CLI - magnets	1.00		4.88000	Ea				4.88
	110		1919847SAN - colored sharpies	1.00		4.98000	Ea				4.98
	120		1919845SAN - sharpies	1.00		3.08000	Ea				3.08
	130		1944745SAN - expo	1.00		5.58000	Ea				5.58
	140		1924061SAN - sketch markers	1.00		13.88000	Set				13.88
	150		5626TCR - ministickers	1.00		1.98000	Ea				1.98
	160		ESN105TPG - Sharpener	1.00		4.98000	Ea				4.98
	170		D2267MSG - Birthday pencils	2.00		2.48000	Ea				4.96
	180		60381PPSAN - Uniball pens	1.00		8.58000	Set				8.58
	190		GSM11BEBIC - Bic Pens	1.00		1.68000	Set				1.68
	200		D2206EMSG - 3rd pencils	2.00		2.49000	Ea				4.98
	210		81018T - Birthday Awards	1.00		3.38000	Ea				3.38
	220		Shipping	1.00		6.00000	Ea				6.00
	230		Indian Prairie - K. Imhoff	0.00		0.00000					0.00
0091800013	21	REALLY G000	Really Good Stuff, Inc	2017-18 Supplies - K. Imhoff				HISTORY	08/02/2017	06/21/2017 C	33.97
	100		164138 - calendar	1.00		13.99000	Ea				13.99
	110		126357 - post cards	1.00		3.99000	Ea				3.99
	120		161142HDF - magnet names	1.00		12.99000	Ea				12.99
	130		Shipping	1.00		3.00000	Ea				3.00
	140		Indian Prairie - K. Imhoff	0.00		0.00000					0.00
0091800014	13	OFFICE D002	Office Depot-Catalog Orders	2017-18 Supplies - N. Perez				HISTORY	08/02/2017	07/13/2017 C	471.32
	100		Westcott(R) All-Purpose Preferred Scissors, 8, Pointed, Blue	10.00		6.89000	PR	205815			68.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0091800014											
	*****CONTINUED*****										
	110		Office Depot(R) Brand Standard Staples, 1/4, Pack Of 5 Boxes	20.00		3.31000	PK		432255		66.20
	120		Paper Mate(R) SharpWriter(R) Mechanical Pencils, 0.7 mm, #2 Polymer Lead,	4.00		2.49000	EA		567456		9.96
	130		Swingline(R) Commercial Desk Stapler, Black	10.00		6.36000	EA		908194		63.60
	140		Scotch(R) 8 Recycled Magic(TM) 812 Greener Tape, 3/4 x 900, Pack Of 10	4.00		17.07000	PK		452913		68.28
	150		Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30	2.00		7.64000	PK		698325		15.28
	160		3M(TM) Highland(TM) Masking Tape, 1 x 2160	10.00		1.42000	RO		666537		14.20
	170		Lysol(R) Disinfecting Wipes, Lemon amp; Lime Blossom Scent, Tub Of 110	4.00		7.79000	EA		406019		31.16
	180		Office Depot(R) Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack	10.00		4.67000	PK		308239		46.70
	190		Office Depot(R) Brand Paper Clips, No. 1, Silver, 100 Clips Per Box, Pack Of 5	20.00		2.40000	PK		221720		48.00
	200		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Nancy Perez - IP	8.00		4.88000	EX		810994		39.04
0091800015	02	LAKESHOR002	Lakeshore Learning Store	2017-18 Do Not Exceed - B. Oliver				OPEN	08/02/2017	08/02/2017 L	100.00
	100		DNE	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000					0.00
	120		Indian Prairie - B. Oliver	0.00		0.00000					0.00
0091800016	02	SAM'S CL001	Sam's Club	SUPPLIES - J. MOSS				OPEN	08/02/2017	08/02/2017 L	100.00
	100		B-O-Y SUPPLIES	1.00		100.00000	Ea				100.00
	110		SHIPPING	1.00		0.00000					0.00
	120		INDIAN PRAIRIE - J. MOSS	0.00		0.00000					0.00
0091800017	02	OFFICE D002	Office Depot-Catalog Orders	SUPPLIES - N. PEREZ				HISTORY	08/02/2017	08/02/2017 C	48.80
	100		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled,	10.00		4.88000	EX		810994		48.80

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0091800024											
			*****CONTINUED*****								
	110		Shipping	1.00		23.00000	Ea				23.00
	120		Indian Prairie - N. Perez	0.00		0.00000					0.00
0091800025	21	LAKESHOR002	Lakeshore Learning Store		DNE - J. Rasmussen				OPEN	08/22/2017 08/21/2017 L	100.00
	100		Supplies - Do Not Exceed	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Rasmussen	0.00		0.00000					0.00
0091800026	21	ORIENTAL002	Oriental Trading Co.		Supplies - C. Sharp				HISTORY	08/28/2017 08/21/2017 C	108.66
	0		MJ-13688141 - Today's My Birthday Stickers	1.00		4.99000	Set				4.99
	100		MJ0-57/6601 - Color Your Own All About Me Posters	1.00		8.99000	Ea				8.99
	110		MJ-24/992 Colorful Badge Holders	1.00		4.79000	Ea				4.79
	120		MJ-13686495 - Paw Print Stickers	1.00		4.99000	Ea				4.99
	130		MJ-13687873 - Paw Print Scratch Reward Cards	1.00		5.99000	Set				5.99
	140		MJ-13742028 - Paint Chip Welcome Letters	1.00		7.49000	Ea				7.49
	150		MJ-13727009 - Paint Chip Motivational Jumbo Roll Stickers	1.00		4.99000	Ea				4.99
	160		MJ-13768692 - Paint Chip Lanyards	1.00		6.99000	Ea				6.99
	170		MJ-9/1243 Birthday Stickers	1.00		2.49000	Set				2.49
	180		MJ-13702178 - Mega Sticker Assortment	1.00		16.99000	Set				16.99
	190		MJ-12/2799 - Mini Teacher Reward Stickers	1.00		6.99000	Ea				6.99
	200		MJ-13606363 - Bright Beveled Erasers	1.00		5.99000	Set				5.99
	210		MJ-13718251 Color Your Own All About Biography Posters	1.00		8.99000	Ea				8.99
	220		MJ-13741599 - Dry Erase Number Line Sheets	1.00		7.99000	Set				7.99
	230		Shipping	1.00		10.00000	Ea				10.00
	240		Indian Prairie - C. Sharp	0.00		0.00000					0.00
0091800027	25	SCHOLAST012	Scholastic Book Service		Mind Up - J. Moss				HISTORY	08/28/2017 08/25/2017 C	249.88

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0091800027												
			*****CONTINUED*****									
	100		NTS526712 - The MindUP Curriculum: Grades K-2	6.00		18.74000	Ea				112.44	
	110		NTS526713 - The MindUP Curriculum Grades 3-5	6.00		18.74000	Ea				112.44	
	120		Shipping	1.00		25.00000	Ea				25.00	
	130		Nancy Czeslawski-Perez	0.00		0.00000					0.00	
0091800028	26		OFFICE D002 Office Depot-Catalog Orders									
			Supplies - N. Perez					HISTORY	08/29/2017	08/26/2017	C	387.46
	100		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, Crepe, 1-Lb Bag	10.00		2.97000	BG		855910		29.70	
	110		Swingline(R) Rubber Fingertips, #12, 11/16 Diameter, Amber, Box Of 12	1.00		2.07000	EX		964486		2.07	
	120		Post-it(R) Notes Cubes, 2 x 2, Pink Wave, 400 Sheets Per Cube, Pack of 2	1.00		9.49000	PK		495510		9.49	
	130		Office Depot(R) Brand Clasp Envelopes, 9 x 12, Brown, Box Of 100	2.00		6.97000	EX		330808		13.94	
	140		Office Depot(R) Brand Clasp Envelopes, 10 x 13, Brown, Box Of 100	2.00		8.40000	EX		330888		16.80	
	150		Office Depot(R) Brand Half-Strip Compact Electric Stapler, Black	4.00		15.74000	EA		196156		62.96	
	160		Geographics(R) 30 Recycled Blank Parchment Certificates, 8 1/2 x 11,	25.00		1.98000	PK		970485		49.50	
	170		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of Nancy Czeslawski-Perez	50.00		4.06000	PK		497735		203.00	
0091800029	26		SCHOOL S001 School Specialty, Inc									
			Mailboxes - N. Perez					HISTORY	08/29/2017	08/26/2017	C	52.50
	100		POCKET WALL LTR 14.5X3X6.5 SMOKE DEF63602RT SET OF 3 Nancy Czeslawski-Perez	2.00		26.25000	EA		1057439		52.50	
0091800030	26		LAKELAND001 Lakeland Communications, Inc									
			2-Way Radio - J. Moss					HISTORY	08/29/2017	08/26/2017	C	252.00
	100		Quote #LC26979 - Vertex Standard by Motorola VX-261 UHF 16 channels, 5	1.00		229.00000	Ea				229.00	
	110		Shipping	1.00		23.00000	Ea				23.00	

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0091800030											
*****CONTINUED*****											
	120	Indian Prairie - N. Perez		0.00	0.00000						0.00
0091800031	26	CARTRIDG002 Cartridge World-Crystal Lake	Color Ink for Printer - J. moss				HISTORY	08/31/2017	08/26/2017	C	290.97
	100	701Y - Yellow cartridge for Lexmark printer		1.00	96.99000	Ea					96.99
	110	701C - Blue ink cartridge for Lexmark		1.00	96.99000	Ea					96.99
	120	701M - Magenta cartridge for Lexmark		1.00	96.99000	Ea					96.99
	130	Shipping		0.00	0.00000	1					0.00
	140	Indian Prairie - N. Perez		0.00	0.00000						0.00
0091800032	31	LAKESHOR002 Lakeshore Learning Store	DNE - J. Preshlock				OPEN	08/31/2017	08/31/2017	L	100.00
	100	Supplies - do not exceed		1.00	100.00000	Ea					100.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Indian Prairie - J. Preshlock		0.00	0.00000						0.00
0091800033	12	US GAMES000 US Games	Supplies - A. Smart				HISTORY	09/13/2017	09/12/2017	C	274.00
	100	GSC Bonded Foam Mat 5'x10'x2" Blue NV		1.00	249.00000	Ea					249.00
	110	Shipping		1.00	25.00000	Ea					25.00
	120	Indian Prairie - A. Smart		0.00	0.00000						0.00
0091800034	13	PALOS SP000 Palos Sports, Inc	Equipment - A. Smart				HISTORY	09/14/2017	09/13/2017	C	49.47
	100	12063 - Set of six "Safe" All-Rope Jump Ropes		3.00	14.99000	sets					44.97
	110	Shipping		1.00	4.50000	Ea					4.50
	120	Indian Prairie - A. Smart		0.00	0.00000						0.00
0091800035	18	SCHOLAST006 Scholastic, Inc	Scholastic News - J. Maglares				HISTORY	09/19/2017	09/18/2017	C	144.15
	100	Scholastic News 1		1.00	144.15000	Ea					144.15
	110	Shipping		1.00	0.00000						0.00
	120	Indian Prairie - J. Maglares		0.00	0.00000						0.00
0091800036	18	SODEXO I000 Sodexo Inc. & Affiliates	Icees for September 29th - J. Moss				HISTORY	09/19/2017	09/18/2017	C	390.00
	100	Minute Maid Lemonade Icees		600.00	0.65000	Ea					390.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0091800036											
			*****CONTINUED*****								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Moss	0.00		0.00000					0.00
0091800037	21		OFFICE D002 Office Depot-Catalog Orders								104.06
	100		Avery(R) TrueBlock(R) White Laser Shipping Labels, 3 1/3 x 4, Box Of 600	1.00		22.57000	EX		463646		22.57
	110		Avery(R) Easy Peel(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	1.00		21.93000	EX		364364		21.93
	120		Brother(R) TZe-S221 Black-On-White Industrial-Strength Tape, 0.38 x 26	3.00		17.59000	EA		825296		52.77
	130		Pentel(R) Twist Erase GT Mechanical Pencils, 0.7 mm Lead, Assorted Barrel Nancy Perez - IP	1.00		6.79000	PK		492878		6.79
0091800038	25		SCHOLAST006 Scholastic, Inc								157.88
	100		Scholastic News 1	23.00		5.25000	Ea				120.75
	110		ScienceSpin K-1	23.00		0.99000	Ea				22.77
	120		Shipping	1.00		14.36000	Ea				14.36
	130		Indian Prairie - K. Johnson	0.00		0.00000					0.00
0091800039	29		LAKESHOR001 Lakeshore Curriculum Materials								121.00
	100		PP182 - Light up count down timer	5.00		22.00000	Ea				110.00
	110		Shipping	1.00		11.00000	Ea				11.00
	120		Indian Prairie - J. Moss	0.00		0.00000					0.00
0091800040	03		LAKELAND000 Lakeland Communications								1,259.00
	100		Vertex Standard by Motorola VX-261 UHF 16 Channels, 5 Watts - Compact Portable	5.00		229.00000	Ea				1,145.00
	110		Shipping	1.00		114.00000	Ea				114.00
	120		Indian Prairie - J. Moss	0.00		0.00000					0.00
0091800041	04		SCHOLAST003 Scholastic Classroom Magazine								294.53
	100		Scholastic News for 2nd grade	1.00		294.53000	Ea				294.53
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - C. Sharp	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0121800006	08	SAM'S CL001	Sam's Club	Celebrate - Back to school staff supplies - Hannah			HISTORY	08/09/2017	08/08/2017	C	200.00
	100		Supplies for the return of the staff. Hannah Beardsley Middle School - Terry Walke	1.00	200.00000	Ea					200.00
0121800007	08	WALMART 000	Walmart	Celebrate - Back to School Teacher Supplies - Terry Walke			OPEN	08/09/2017	08/08/2017	L	200.00
	100		Supplies for the return of staff Hannah Beardsley Middle School - Terry Walke	1.00	200.00000	Ea					200.00
0121800008	09	SCHOOL S001	School Specialty, Inc	Office Supplies - Hannah Beardsley Middle School -			HISTORY	08/16/2017	08/09/2017	C	821.65
	100		ENVELOPE INTERDEPARTMENT 10/13 BOX OF 100 - SCHOOL SMART	2.00	18.58000	EA	085057				37.16
	110		ENVELOPE KRAFT INSTANT STICK 10X13 BOX OF 100 - SCHOOL SMART	2.00	17.41000	EA	085016				34.82
	120		ENVELOPE KRAFT INSTANT STICK 9X12 BOX OF 100 - SCHOOL SMART	2.00	13.38000	EA	085018				26.76
	130		LABELS FILING FOLDER ECOFRIENDLY WHITE PACK OF 1500	1.00	44.32000	EA	1370159				44.32
	140		MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 16	1.00	21.57000	EA	1534837				21.57
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	12.00	0.34000	EA	088706				4.08
	160		INDEX CARD 5X8 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	12.00	0.92000	EA	088713				11.04
	170		STAPLER ECON FULL BLACK	12.00	5.65000	EA	1117617				67.80
	180		TAPE SCOTCH 232 MASKING 1IN X 60YD	24.00	7.73000	EA	005295				185.52
	190		TAPE SCOTCH 232 MASKING 2IN X 60YD	24.00	15.59000	EA	005301				374.16
	200		GLUE STICK WHITE .28OZ PK30 - SCHOOL SMART	2.00	2.28000	EA	1354157				4.56
	210		GLUE E6000 3.7 OUNCE TUBE Office Supplies - Terry Walke - Hannah Beardsley Middle School	2.00	4.93000	EA	443195				9.86
0121800009	09	URBAN AT001	Urban Athletics	Sport Camp Shirts - Dennis Jackson - Hannah Beardsley			HISTORY	08/16/2017	08/09/2017	C	1,000.00
	100		Sport Camp Shirts Shirts were received by Dennis Jackson - Hannah Beardsley Middle School	100.00	10.00000	Ea					1,000.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0121800010	09	PAULY'S 001	Pauly's Custom Apparel Company	Boot Camp Shirts - 6th Grade Students - Hannah Beardsley			HISTORY	08/17/2017	08/09/2017	C	1,395.00
	100		Shirts for the boot camp students	350.00	3.90000	Ea					1,365.00
	110		extra cost for 2X sizing	5.00	2.00000	Ea					10.00
	120		Shipping	1.00	20.00000	shipping					20.00
			All the shirts have been received by HBMS								
0121800011	09	GABELGLE001	Gabel, Glen	Office set up supplies - Glen Gabel - Hannah Beardsley			HISTORY	08/16/2017	08/09/2017	C	15.86
	100		Tote	1.00	3.98000	Ea					3.98
	110		Tote	3.00	3.96000	Ea					11.88
			Purchased for office use - Glen Gabel - Hannah Beardsley								
0121800012	09	WALMART 000	Walmart	Classroom Supplies - Chandra Kwayzer - Hannah Beardsley			OPEN	08/16/2017	08/09/2017	L	75.00
	100		Item for the classroom	1.00	75.00000	Ea					75.00
			Chandra Kwayzer - Hannah Beardsley Middle School								
0121800013	09	SCHOOL S001	School Specialty, Inc	Lesson Planner - Kristy Kleckauskas - Hannah Beardsley			HISTORY	08/16/2017	08/09/2017	C	118.81
	100		BOOK LESSON PLN 6SUB P 8 1/2X11 0403 6 P	1.00	2.59000	EA		1473706			2.59
	110		CLOTH DRY-ERASE BOARD BLACK LLR24850 Terry Walke - HMS	78.00	1.49000	EA		1406922			116.22
0121800014	09	ORIENTAL001	Oriental Trading Co.	8th Grade Science Teaching Supplies			HISTORY	08/16/2017	08/09/2017	C	285.78
	100		IN-39/761 Fortune Fish	2.00	8.49000	Ea					16.98
	110		IN-39/217 Growing Dinosaurs	9.00	8.99000	Ea					80.91
	120		IN - 13707560 Premium Glow Assort	2.00	39.99000	Ea					79.98
	130		IN - 17/9 Balloons	2.00	8.49000	Ea					16.98
	140		IN-17/1808 Balloons	2.00	15.99000	Ea					31.98
	150		IN 17/12 Balloons	2.00	15.99000	Ea					31.98
	160		IN 17/1649 Sticky Hands	3.00	8.99000	Ea					26.97
			Shipping is Free over \$39.00								
			8th Grade Science Supplies - Laura Coirier - Hannah Beardsley Middle School								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0121800015	15	SAM'S CL001	Sam's Club	Celebrate - Welcome Back Staff Supplies - Terry Walke			HISTORY	08/16/2017	08/15/2017	C	200.00
	100		Staff Supplies - Welcome Back Hannah Beardsley Middle School - Terry Walke	1.00	200.00000	Ea					200.00
0121800016	15	WALMART 000	Walmart	Classroom Supplies - Chandra Kwayzer - Hannah Beardsley			HISTORY	08/16/2017	08/15/2017	C	75.00
	100		Not to exceed 75.00 for classroom supplies Chandra Kwayzer - Hannah Beardsley Middle School	1.00	75.00000	Ea					75.00
0121800017	15	WALMART 000	Walmart	Classroom Supplies - Jodie Treptow - Hannah Beardsley			HISTORY	08/16/2017	08/15/2017	C	75.00
	100		Not to exceed 75.00 for classroom supplies Jodie Treptow - Hannah Beardsley Middle School	1.00	75.00000	Ea					75.00
0121800018	15	WALMART 000	Walmart	Classroom Supplies - Alex Sebastian - Hannah Beardsley			OPEN	08/16/2017	08/15/2017	L	75.00
	100		Not to exceed 75.00 for classroom supplies Alex Sebastian - Hannah Beardsley Middle School	1.00	75.00000	Ea					75.00
0121800019	15	WALMART 000	Walmart	Classroom Supplies - Hannah Atkinson - Hannah Beardsley			OPEN	08/16/2017	08/15/2017	L	75.00
	100		Not to exceed 75.00 for classroom supplies Hannah Atkinson - Hannah Beardsley Middle School	1.00	75.00000	Ea					75.00
0121800020	15	WALMART 000	Walmart	Classroom Supplies - Lynette Fennell - Hannah Beardsley			HISTORY	08/16/2017	08/15/2017	C	75.00
	100		Not to exceed 75.00 for classroom supplies Lynette Fennell - Hannah Beardsley Middle School	1.00	75.00000	Ea					75.00
0121800021	15	WALMART 000	Walmart	Classroom Supplies - Lori Plump - Hannah Beardsley			OPEN	08/16/2017	08/15/2017	L	75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0121800021												
			*****CONTINUED*****									
	100		Not to exceed 75.00 for classroom supplies Lori Plump - Hannah Beardsley Middle School	1.00		75.00000	Ea				75.00	
0121800022	16	CHICK-FI000	Chick-fil-A, Inc	Celebrate - New Staff Welcome - Cathy Alberth				HISTORY	08/17/2017	08/16/2017	C	107.00
	100		Grilled Chicken Cool Wrap Tray - Large (14 halves)	1.00		53.00000	Ea				53.00	
	110		Garden Salad Tray - Large (serves 10)	1.00		32.50000	Ea				32.50	
	120		Delivery Charge delivered to HBMS Terry Walke	1.00		21.50000	Ea				21.50	
0121800023	17	SCHOOL S001	School Specialty, Inc	staff supplies - Hannah Beardsley Middle School -				HISTORY	08/18/2017	08/17/2017	C	45.47
	100		BOOK LESSON PLN 4SUB P 9 1/4X12 1/4 0440 P	3.00		3.24000	EA		1473700		9.72	
	110		BOOK LESSON PLN 6SUB P 8 1/2X11 0403 6 P	2.00		2.59000	EA		1473706		5.18	
	120		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P	1.00		3.24000	EA		1473702		3.24	
	130		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P	1.00		3.24000	EA		1473702		3.24	
	140		CALENDAR DESK PAD EARTHSCAPES COASTLINES JAN-DEC 22X17 2017	1.00		15.53000	EA		1567442		15.53	
	150		RUBBERBANDS SIZE117 1/4LB	1.00		2.07000	EA		1071028		2.07	
	160		RUBBERBANDS,SIZE #33,OE Terry Walke - HBMS	1.00		6.49000	EA		1122778		6.49	
0121800024	17	OFFICE D002	Office Depot-Catalog Orders	Staff Supplies - Hannah Beardsley Middle School -				OPEN	08/18/2017	08/17/2017	P	244.69
	100		Todays Teacher by Blue Sky(TM) Fashion Weekly/Monthly Planner, 8 1/2 x 11,	1.00		25.99000	EA		262772		25.99	
	110		Paper Mate(R) InkJoy 100 Stick Pens, Medium Point, 1.0 mm, Translucent	6.00		2.07000	PK		533767		12.42	
	120		BIC(R) Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of	2.00		4.40000	PK		850213		8.80	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0121800024											
*****CONTINUED*****											
	130		TOPS(TM) Prism(TM) Color Writing Pads, 8 1/2 x 11 3/4, 100 Recycled, Legal	1.00		29.99000	DZN		328211		29.99
	140		TOPS(TM) Prism(TM) Color Writing Pads, 8 1/2 x 11 3/4, 100 Recycled, Legal	1.00		29.99000	DZN		302323		29.99
	150		Post-it(R) Bleed Resistant Self-Stick Easel Pads, 25 x 30, Plain White Paper,	1.00		109.99000	PK		102015		109.99
	160		Post-it(R) 4 x 6 Notes, Pastel Collection, Lined, 100 Sheets Per Pad, Hannah Beardsley Middle School	3.00		9.17000	PK		530238		27.51
0121800025	17	HONEY BA000	Honey Baked Ham Co. & Cafe		Celebrate - Hannah Beardsley Middle School - Terry					HISTORY 08/18/2017 08/17/2017 C	355.00
	100		Assorted Sandwich Tray	60.00		5.50000	Ea				330.00
	110		Delivery Deliver to HBMS at 10:00 am, Monday August 21st	1.00		25.00000	Ea				25.00
0121800026	24	WALKETER001	Walke, Terry		Celebrate - Terry Walke - Hannah Beardsley					HISTORY 08/25/2017 08/24/2017 C	91.04
	100		Back to school supplies for the staff Items purchased from Sam's Club - Approved By. C. Alberth before purchase	1.00		91.04000	Ea				91.04
0121800027	24	SAM'S CL000	Sam's Club		Science Supplies - Carol Sevrey - Hannah Beardsley					OPEN 08/25/2017 08/24/2017 L	25.00
	100		*x* clear hinged tray Carol Sevrey - Hannah Beardsley Middle School	1.00		25.00000	Ea				25.00
0121800028	24	WALMART 000	Walmart		Classroom Supplies - Justine Pioro - Hannah Beardsley					OPEN 08/25/2017 08/24/2017 L	75.00
	100		Classroom Supplies Justine Pioro - Hannah Beardsley Middle School	1.00		75.00000	Ea				75.00
0121800029	24	WALMART 000	Walmart		Classroom Supplies - Beth Theiss - Hannah Beardsley					OPEN 08/25/2017 08/24/2017 L	75.00
	100		Classroom Supplies Beth Theiss - Hannah Beardsley Middle School	1.00		75.00000	Ea				75.00

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0121800030	24	SCHOOL S001	School Specialty, Inc	Classroom Supplies - Pilar Grijota - Hannah Beardsley				HISTORY	08/25/2017	08/24/2017	C	21.44
	100		SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART Terry Walke - Pilar Groita - Hannah Beardsley Middle School	2.00		10.72000	EA	067506				21.44
0121800031	24	WALMART 000	Walmart	Classroom Supplies - Sue Wynn - Hannah Beardsley Middle				HISTORY	08/25/2017	08/24/2017	C	75.00
	100		Classroom Supplies Sue Wynn - Hannah Beardsley Middle School	1.00		75.00000	Ea					75.00
0121800032	24	PAULY'S 001	Pauly's Custom Apparel Company	Celebrate - PBIS Shirts - Hannah Beardsley Middle School				HISTORY	08/25/2017	08/24/2017	C	795.67
	100		PBIS Shirts for the staff	111.00		6.97000	Ea					773.67
	110		Charge for 2X	11.00		2.00000	Ea					22.00
	120		Shirts were ordered and received by HBMS	0.00		0.00000						0.00
0121800033	24	AMBASSAD000	Ambassador Athletic Apparel, In	Volleyball Uniforms - Dennis Jackson - Hannah Beardsley				HISTORY	08/25/2017	08/24/2017	C	228.00
	100		volleyball uniforms Items have been ordered by Dennis Jackson at HBMS	12.00		19.00000	Ea					228.00
0121800034	24	AMBASSAD000	Ambassador Athletic Apparel, In	Basketball Uniforms - Dennis Jackson - Hannah Beardsley				OPEN	08/25/2017	08/24/2017	L	1,980.00
	100		Basketball uniforms Items have been ordered by Dennis Jackson at HBMS	22.00		90.00000	Ea					1,980.00
0121800035	24	WALMART 000	Walmart	Classroom Supplies - Edwing Diaz - Hannah Beardsley Middle				OPEN	08/25/2017	08/24/2017	L	75.00
	100		Classroom Supplies Edwing Diaz - Hannah Beardsley Middle School	1.00		75.00000	Ea					75.00
0121800036	24	MCHENRY 004	McHenry Co Curriculum Council	Membership - McHenry Co Curriculum Council				HISTORY	08/30/2017	08/24/2017	C	249.00
	100		Comprehensive Membership for Hannah Beardsley Middle School - Cathy Alberth Membership Enrollment	1.00		249.00000	Ea					249.00

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0121800037	24	SAM'S CL001	Sam's Club	FACS Supplies - Darlene Zoellick - Hannah Beardsley			HISTORY	08/25/2017	08/24/2017	C	300.00
	100		FACS Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00	300.00000	Ea					300.00
0121800038	24	WALMART 000	Walmart	FACS Classroom Supplies - Darlene Zoellick - Hannah			OPEN	08/25/2017	08/24/2017	L	250.00
	100		Supplies for FACS Darlene Zoellick - Hannah Beardsley Middle School	1.00	250.00000	Ea					250.00
0121800039	24	WALMART 000	Walmart	FACS Classroom Supplies - Darlene Zoellick - Hannah			HISTORY	08/25/2017	08/24/2017	C	250.00
	100		Supplies for FACS Darlene Zoellick - Hannah Beardsley Middle School	1.00	250.00000	Ea					250.00
0121800040	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah			OPEN	08/25/2017	08/24/2017	L	100.00
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00	100.00000	Ea					100.00
0121800041	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah			OPEN	08/25/2017	08/24/2017	L	100.00
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00	100.00000	Ea					100.00
0121800042	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah			OPEN	08/25/2017	08/24/2017	L	100.00
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00	100.00000	Ea					100.00
0121800043	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah			OPEN	08/25/2017	08/24/2017	L	100.00
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00	100.00000	Ea					100.00
0121800044	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah			HISTORY	08/25/2017	08/24/2017	C	100.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0121800044												
			*****CONTINUED*****									
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00		100.00000	Ea				100.00	
0121800045	24	JEWEL F0000	Jewel Food Stores	FACS Classroom Supplies - Darlene Zoellick - Hannah				HISTORY	08/25/2017	08/24/2017	C	100.00
	100		FACS Classroom Supplies Darlene Zoellick - Hannah Beardsley Middle School	1.00		100.00000	Ea				100.00	
0121800046	24	NATIONAL076	National Council for the Social C 3 Framework Teaching Supplies - Dave Keenan -					HISTORY	08/29/2017	08/24/2017	C	119.80
	100		140114 - Teaching the C 3 Framework: Exploring Inquiry based instructions Dave Keenan - Hannah Beardsley Middle School	4.00		29.95000	Ea				119.80	
0121800047	24	LAKESHOR002	Lakeshore Learning Store	Classroom Supplies - Pilar Grijota - Hannah Beardsley				OPEN	08/28/2017	08/24/2017	L	60.00
	100		Classroom Supplies - Pilar Grijota Pilar Grijota - Hannah Beardsley Middle School	1.00		60.00000	Ea				60.00	
0121800048	01	SEWING C000	Sewing Concepts Inc	Sewing Machine Repairs - Darlene Zoellick - Hannah				OPEN	10/04/2017	09/01/2017	L	819.05
	100		Sewing Machine Tune up Darlene Zoellick - FACS - Hannah Beardsley Middle School	19.00		29.95000	Ea				569.05	
	120		Parts for the sewing machines to be determined at time of repairs.	1.00		250.00000	Ea				250.00	
0121800049	01	WALMART 000	Walmart	I-Care Breakfast of Champions - Darlene Zoellick - Hannah				OPEN	09/05/2017	09/01/2017	L	60.00
	0		Supplies for an ICare event	1.00		60.00000	Ea				60.00	
	110		Darlene Zoellick - Hannah Beardsley Middle School	0.00		0.00000					0.00	
0121800050	01	NATIONAL012	National Geographic Bee	Registration Fees for the National Geographic Bee -				HISTORY	09/05/2017	09/01/2017	C	120.00
	100		Registration Fee for the Geo Bee Registration was done on line.	1.00		120.00000	Ea				120.00	

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0121800050												
*****CONTINUED*****												
			Lauren Dominic is the contact person for HBMS. Please send the check direct to the National Geograpic Bee location									
0121800051	05	ILLINOIS011	Illinois State University	Renewal of the ILASCD				OPEN	09/07/2017	09/05/2017	L	49.00
	100		ILASCD Membership Renewal for Cathy Alberth	1.00		49.00000	Ea					49.00
			Renewal Paperwork needs to accompany the PO. Cathy Alberth - Hannah Beardsley Middle School - Principal									
0121800052	06	KNOTHAAR000	Knoth, Aaron	TV Show supplies - Aaron knoth				HISTORY	09/07/2017	09/06/2017	C	69.99
	100		TV Show Supplies - Hannah Beardsley Middle School	1.00		69.99000	Ea					69.99
			Aaron Knoth - HBMS									
0121800053	13	WALMART 000	Walmart	Classroom Supplies - Carol Sevrey				OPEN	09/14/2017	09/13/2017	L	75.00
	100		Classroom Supplies	1.00		75.00000	Ea					75.00
			Carol Sevrey - Hannah Beardsley									
0121800054	13	WALMART 000	Walmart	Class Supplies (6th) - Mike Starnes				OPEN	09/15/2017	09/13/2017	L	294.00
	100		555901101 Blue Snowball Ice Machine	6.00		49.00000	Ea					294.00
			-Black- Mike Starnes - Items for the 6th grade - HBMS Mike will pick them up. He has located all 6 at our local CL Walmart.									
0121800055	15	FOUR SEA000	Four Seasons Cleaner	Band Suit Cleaning - Scott Sampson				HISTORY	09/19/2017	09/15/2017	C	289.00
	100		Vests - \$78.00, Pants - \$91.00, Skirts	1.00		289.00000	Ea					289.00
			- \$120.00 Invoice B15011 - Scott Sampson - Beardsley									

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0121800056	15	SCRIPPS 000	Scripps National Spelling Bee,	Spelling Bee Registration - Candice Perri - Hannah				HISTORY	09/19/2017	09/15/2017	F	158.50
	100		Invoice Number SK32-295757 Candice Perri - Sponsor Hannah Beardsley Purchase Orders not accepted. Please send a check with the invoice.	1.00		158.50000	Ea				158.50	
0121800057	15	FOLLETT 004	Follett Library Book Co	Library Books - Jessica Smith - Hannah Beardsley Middle				OPEN	09/19/2017	09/15/2017	P	1,106.73
	100		Books Quote ID # 9254496 List # 16175049 List Name Back to School 17/18	1.00		1,042.75000	Ea				1,042.75	
	110		E Books	1.00		14.99000	Ea				14.99	
	120		Cataloging and Processing	1.00		48.99000	Ea				48.99	
	130		No Shipping Charged Jessica Smith Hannah Beardsley Middle School Quote #9254496	0.00		0.00000					0.00	
0121800058	18	SAM'S CL001	Sam's Club	Boom Box - PE - Patti Hivon - Hannah Beardsley				OPEN	09/20/2017	09/18/2017	L	104.00
	100		Mini Outback boom box	1.00		89.00000	Ea				89.00	
	110		3 year warranty PE Supplies - Patti Hivon - Hannah Beardsley	1.00		15.00000	Ea				15.00	
0121800059	18	BARNES &001	Barnes & Noble	Strengths Finder 2.0 Book - Cathy Alberth - Hannah				OPEN	09/19/2017	09/18/2017	L	143.94
	100		Product No# 9781595620156 Strengths Finder 2.0 Quote # 619325	6.00		23.99000	Ea				143.94	
	110		Terry Walke - HMS	0.00		0.00000					0.00	
0121800060	18	WALMART 000	Walmart	Class Supplies - Dennis Jackson - Hannah Beardsley				OPEN	09/19/2017	09/18/2017	L	75.00
	100		Classroom Supplies - Dennis Jackson - Hannah Beardsley Middle School	1.00		75.00000	Ea				75.00	
0121800061	19	H2O LABS000	H2O Labs, Inc	Science Tools - Coirier/Sevrey - Hannah Beardsley Middle				OPEN	10/04/2017	09/19/2017	L	214.00
	100		Item #200 Easiest to use Model 200 Home Water Distiller	1.00		179.00000	Ea				179.00	

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0121800061												
*****CONTINUED*****												
	110		Shipping Science Tools - Coirer/Sevrey - Hannah Beardsley Middle School	1.00		35.00000	Ea				35.00	
0121800062	22	ILLINOIS063	Illinois Recreational Cheerlead HBMS POM Competition - Patti Hivon - Hannah Beardsley					HISTORY	09/26/2017	09/22/2017	C	550.00
	100		Final Fling Pom Competition - November 18, 2017 22 students competing Hannah Beardsley Middle School - Home of the Bears - Patti Hivon, Coach	1.00		550.00000	Ea				550.00	
0121800063	22	WALMART 000	Walmart Classroom Supplies - Becky Huffman - Hannah Beardsley					OPEN	09/26/2017	09/22/2017	L	75.00
	100		Classroom supplies Becky Huffman - Hannah Beardsley Middle School	1.00		75.00000	Ea				75.00	
0121800064	25	WALMART 000	Walmart Building Supplies - Carolyn Staldman - Hannah Beardsley					OPEN	09/26/2017	09/25/2017	L	50.00
	100		Items not to go beyond \$50.00 Supplies for the building - Carolyn Staldman - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00	
0121800065	25	WALMART 000	Walmart Student Led Conference Supplies - Jessica Wilson -					OPEN	09/26/2017	09/25/2017	L	25.00
	100		Student Led Conference Supplies Fighting Irish Team - Jessice Wilson	1.00		25.00000	Ea				25.00	
0121800066	25	SCHOOL S001	School Specialty, Inc Building Supplies - Terry Walke - Hannah Beardsley					OPEN	09/26/2017	09/25/2017	L	300.72
	100		MARKER SCHOOL SMART DRY ERASE BLACK CHISEL PACK OF 12	15.00		8.90000	EA		1354253		133.50	
	110		MARKERS DRY ERASE NEW STYLE BLUE CHISEL TIP PACK OF 12	12.00		9.29000	EA		1354271		111.48	
	120		MARKERS DRY ERASE NEW STYLE GREEN CHISEL PACK OF 12 Building Supplies for HBMS - Terry Walke	6.00		9.29000	EA		1400752		55.74	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0121800067	03	ALBERCAT000	Alberth, Cathy	Celebrate - Trophy for PBIS - Cathy Alberth - Hannah				HISTORY	10/04/2017	10/03/2017	C	99.00
	100		Trophy from TOBG Cathy Alberth - Hannah Beardsley Middle School	1.00		99.00000	Ea				99.00	
0121800068	03	SAM'S CL001	Sam's Club	PBIS - Bear Buck Store - Glen Gabel - Hannah Beardsley				OPEN	10/04/2017	10/03/2017	L	200.00
	100		PBIS Supplies - Glen Gabel - Hannah Beardsley Middle School	1.00		200.00000	Ea				200.00	
0121800069	03	WALMART 000	Walmart	I Care - Darlene Zoellick - Hannah Beardsley Middle School				OPEN	10/04/2017	10/03/2017	L	150.00
	100		Supplies for the staff CUBS Lunch - ICare event Darlene Zoellick - Hannah Beardsley	1.00		150.00000	Ea				150.00	
0121800070	03	WALMART 000	Walmart	Classroom supplies - Karen Skorup - Hannah Beardsley				OPEN	10/04/2017	10/03/2017	L	75.00
	100		LR classroom support items Classroom Supplies - Karen Skroup	1.00		75.00000	Ea				75.00	
0121800071	04	AMBASSAD000	Ambassador Athletic Apparel, In	Basketball Jersey's - Dennis Jackson - Hannah Beardsley				OPEN	10/10/2017	10/04/2017	L	468.00
	100		Size Med. Reversible Practice Jersey (Basketball)	12.00		19.50000	Ea				234.00	
	110		Size Small Reversible Practice Jersey (Basketball) Athletic Equipment - Dennis Jackson - Hannah Beardsley Middle School	12.00		19.50000	Ea				234.00	
0141800048	01	COSTCO W000	Costco Wholesale	Office/Amy Marks				HISTORY	08/01/2017	08/01/2017	C	200.00
	100		Not to Exceed \$200 for Lounge Supplies	1.00		200.00000	Ea				200.00	
	110		No Shipping	1.00		0.00000					0.00	
	120		Woods Creek / Amy Marks	1.00		0.00000					0.00	
0141800049	01	MINUTEMA000	Minuteman Press	Office/Melissa LaShelle				HISTORY	08/02/2017	08/01/2017	C	153.75
	100		10' x 4' Banner	1.00		153.75000	Ea				153.75	
	110		No Shipping	1.00		0.00000					0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141800060											
			*****CONTINUED*****								
	110		Free shipping/handling	1.00		0.00000					0.00
	120		Woods Creek / Karin Stefans	1.00		0.00000					0.00
0141800061	11		MTI ENTE000 MTI Enterprises, Inc								394.00
	100		75 Shrek the Musical, Jr. student rehearsal CD's	75.00		5.00000	Ea				375.00
	110		Shipping	1.00		19.00000					19.00
	120		Woods Creek / Ry Muehling	1.00		0.00000					0.00
0141800062	14		VARITRON002 Varitronics, LLC								1,002.01
	100		2405 Variquest Perfecta Paper Univ BOND 24" **Quote #Q-85972**	5.00		79.95000	Ea				399.75
	110		FREE 2405 Variquest Perfecta Paper PROMO - buy 5 get 1 free, Bond paper	1.00		0.00000	Ea				0.00
	120		2400CY Variquest Perfecta Ink CYAN 29ML	4.00		39.95000	Ea				159.80
	130		2400MG Variquest Perfecta Ink MAGENTA 29ML	4.00		39.95000	Ea				159.80
	140		2400YE Variquest Perfecta Ink YELLOW 29ML	4.00		39.95000	Ea				159.80
	150		PT 6-INK Variquest Perfecta BUY 6 GET 1 FREE INK PROMO (See no charge item)	2.00		0.00000	Ea				0.00
	160		2400BL Variquest Perfecta Ink BLACK 80 ML	2.00		0.00000	Ea				0.00
	170		2406 Variquest Perfecta paper 13" x 19" 40 sheets	1.00		89.95000	Ea				89.95
	180		DSC-50 \$50 DISCOUNT	1.00		-50.00000	Ea				-50.00
	190		Shipping	1.00		82.91000	Ea				82.91
	200		Michele Snyder - Woods Creek	0.00		0.00000					0.00
0141800063	20		CLASSRO0002 Classroom DirectCom								542.02
	100		675188 Easel Dry Erase Nest - Porcelain **Quote 7785421686**	2.00		271.01000	Ea				542.02
	110		Free Shipping	1.00		0.00000					0.00
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0141800064	25	CLASSRO002	Classroom DirectCom	LMC/Karin Stefans				OPEN	09/26/2017	09/25/2017	L	271.01
	100	675188	Easel Dry Erase Nest Porcelain	1.00		271.01000	Ea					271.01
			Quote #7785464578									
	110		No Shipping	1.00		0.00000						0.00
	120		Woods Creek / Karin Stefans	1.00		0.00000						0.00
0141800065	25	OFFICE D002	Office Depot-Catalog Orders	1st Grade/Kelly Bucheger				OPEN	09/26/2017	09/25/2017	L	106.97
	100	HON(R)	Brigade(R) Steel Bookcase, 2 Shelves, Black	1.00		106.97000	EA	126520833				106.97
			Free delivery									
			Woods Creek / Kelly Bucheger									
0231800045	01	WALMART 000	Walmart	Not to exceed for Classroom supplies - Wyman				HISTORY	08/01/2017	08/01/2017	C	70.00
	100		Not to exceed PO for classroom materials - E. Wyman (Glacier Ridge)	1.00		70.00000	Ea					70.00
0231800046	01	LAKESHOR002	Lakeshore Learning Store	Not to exceed purchase order for classroom supplies - E.				HISTORY	08/01/2017	08/01/2017	C	30.00
	100		Not to exceed PO for classroom supplies - E. Wyman (Glacier Ridge)	1.00		30.00000	Ea					30.00
0231800047	01	WALMART 000	Walmart	Not to exceed PO for classroom supplies - V. Maule				HISTORY	08/01/2017	08/01/2017	C	30.00
	100		Not to exceed PO for classroom supplies - V. Maule (Glacier)	1.00		30.00000	Ea					30.00
0231800048	01	LAKESHOR002	Lakeshore Learning Store	Not to exceed PO for classroom supplies - V. Maule				HISTORY	08/01/2017	08/01/2017	C	70.00
	100		Not to exceed PO for classroom supplies - V. Maule (Glacier)	1.00		70.00000	eac					70.00
0231800049	01	WALMART 000	Walmart	Not to exceed PO for classroom supplies - R. Brouder				HISTORY	08/01/2017	08/01/2017	C	70.00
	100		Not to exceed PO for classroom supplies - R. Brouder (Glacier)	1.00		70.00000	eac					70.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0231800050	01	LAKESHOR002	Lakeshore Learning Store	Not to exceed PO for classroom supplies - R. Brouder			HISTORY	08/01/2017	08/01/2017	C	30.00
	100		Not to exceed PO for classroom supplies - R. Brouder (Glacier)	1.00	30.00000	Ea					30.00
0231800051	01	DEMCO, I000	Demco, Inc	2017-2018 School Year - LMC Supplies			HISTORY	08/01/2017	08/01/2017	C	16.71
	140		WJ12227980 - Demco Premium Book Tape 2" x 15 yards	3.00	5.57000	Ea					16.71
	150		No Shipping	0.00	0.00000						0.00
	160		deliver to LMC @ GR when received	0.00	0.00000						0.00
0231800052	01	COSTCO 003	Costco	Not to exceed PO for Costco Membership			HISTORY	08/02/2017	08/01/2017	C	55.00
	100		Not to exceed PO for Costco Membership	1.00	55.00000	Ea					55.00
0231800053	03	MAINE T0000	Maine Township High School Dist	Diane Sweeney Conference Attendance			HISTORY	08/29/2017	08/03/2017	C	120.00
	100		registration fees to attend the Diane Sweeney Conference for Jacobsen &	1.00	120.00000	Ea					120.00
0231800054	09	SAM'S CL001	Sam's Club	Not to exceed PO for Staff Meeting 8/21			HISTORY	08/10/2017	08/09/2017	C	200.00
	100		Not to exceed PO for Staff Meeting 8/21	1.00	200.00000	Ea					200.00
	110		Please send to J. Jacobsen when complete.	0.00	0.00000						0.00
0231800055	09	4IMPRINT000	4Imprint	Beginning of the year gifts for staff			HISTORY	08/10/2017	08/09/2017	C	2,009.38
	100		Item # 109559-89 Dovana Journal Book - 8" x 6" (Navy)	100.00	11.80000	Ea					1,180.00
	110		Coupon given by 4imprint	1.00	-124.50000	Ea					-124.50
	120		Set-up charge for Item # 109559-86	1.00	65.00000	Ea					65.00
	130		Freight for above item.	1.00	69.36000	Ea					69.36
	140		Item # 1265-SET - Dynasty Metal Pen & Pencil Set (Navy)	100.00	7.75000	each					775.00
	150		Coupon given by 4imprint	1.00	-81.50000	Ea					-81.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0231800055												
			*****CONTINUED*****									
	160		Set up charge for Item #1265-SET	1.00		40.00000	Ea				40.00	
	170		Freight on above item	1.00		86.02000	Ea				86.02	
	180		This PO based on 4imprint quote # 10426433	0.00		0.00000					0.00	
	190		Please deliver to GR main office on or before August 18th. Need for staff	0.00		0.00000					0.00	
0231800056	09	OFFICE D002	Office Depot-Catalog Orders	Classroom supplies for Sped team				HISTORY	08/10/2017	08/09/2017	C	17.88
	100		Office Depot(R) Brand 2-Pocket Poly Portfolios With Prongs, 8 1/2 x 11, Classroom supplies for Sped team - Glacier Ridge	12.00		1.49000	EA		699753		17.88	
0231800057	09	MUSIC IN000	Music In Motion, Inc	Classroom materials for Music class				HISTORY	08/10/2017	08/09/2017	C	89.00
	100		Item # 28060 - Dancing Rainbows Wrist Streamers	1.00		36.00000	Ea				36.00	
	110		Item # 3077 - Rainbow Scarves Bulk Pack	1.00		45.00000	Ea				45.00	
	120		Estimated shipping	1.00		8.00000	Ea				8.00	
	130		Deliver to Glacier Ridge - Music Room	0.00		0.00000					0.00	
0231800058	09	TOBG ENG000	TOBG Engraving, Inc	5th Grade Plaques				HISTORY	08/10/2017	08/09/2017	C	238.25
	100		Item 1200065 Grey 9 x 12 Board Bevel Edge Plaque	3.00		12.50000	Ea				37.50	
	110		Item 1500156 Acrylic 8 x 10 photo cover for plaque	3.00		7.25000	Ea				21.75	
	120		Aluminum plate for each plaque	3.00		5.50000	Ea				16.50	
	130		These items have been ordered and will be picked up when complete.	0.00		0.00000					0.00	
	140		John Jacobsen - GR	0.00		0.00000					0.00	
	150		Item # 1200065 - Plaque Grey 9 x 12 board bevel edge (Item has been	13.00		12.50000	Ea				162.50	
0231800059	24	JUDSON U000	Judson University - A Baptist I	Conference Fees for J. Jacobsen to attend A Day at				HISTORY	08/28/2017	08/24/2017	C	155.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0231800059												
			*****CONTINUED*****									
	100		Conference fees for J. Jacobsen to attend A Day At Judson, Monday, October	1.00		155.00000	Ea				155.00	
	110		Early Bird Registration Fee is \$155.	0.00		0.00000					0.00	
0231800060	25	READ BET000	Read Between The Lynes					OPEN	08/28/2017	08/25/2017	L	545.86
	100		SKU 1338161113 NExt Step Forward in Guided Reading	14.00		51.99000	Ea				727.86	
	110		25% Discount	1.00		-182.00000	Ea				-182.00	
	130		Free delivery to Glacier Ridge	0.00		0.00000					0.00	
	140		Alexis Seisser - GR	0.00		0.00000					0.00	
0231800061	29	JACOBJOH001	Jacobsen, John					HISTORY	08/31/2017	08/29/2017	C	205.00
	100		Registration for the Illinois Reading Council Event in Joliet, IL	1.00		205.00000	Ea				205.00	
	110		This is a reimbursement to John as the event would not accept a P.O.	0.00		0.00000					0.00	
0231800062	01	COSTCO 003	Costco					OPEN	09/05/2017	09/01/2017	L	200.00
	100		Not to exceed PO for misc office items	1.00		200.00000	Ea				200.00	
	110		Please deliver to J. Jacobsen or A. Gruper	0.00		0.00000					0.00	
0231800063	05	BRAZASUS000	Brazao, Susan					HISTORY	09/07/2017	09/05/2017	C	499.44
	100		Reimbursement for art supplies/materials	1.00		499.44000	Ea				499.44	
	110		invoice provided and will be emailed to the business office.	0.00		0.00000					0.00	
0231800064	30	OFFICE D002	Office Depot-Catalog Orders					HISTORY	09/07/2017	08/30/2017	C	117.43
	100		Post-it(R) Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads 2	1.00		6.25000	EA	160064			6.25	
	110		Integrity Flags Nylon American Flag, 4 x 6	1.00		45.39000	EA	699538			45.39	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0231800064												
*****CONTINUED*****												
	120		Avery(R) Easy Peel(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000 Deliver to GR main office	3.00		21.93000	EX		364364		65.79	
0231800065	26	HEINEMAN004	Heinemann Workshop	Books for teachers				OPEN	09/28/2017	09/26/2017	L	334.40
	100		Order # 978-0-325-07822-9 The Writing Strategies Book	8.00		38.00000	Ea				304.00	
	110		Estimated Shipping	1.00		30.40000	Ea				30.40	
	120		Deliver to GR main office when received	0.00		0.00000					0.00	
0501800001	03	TEACHING004	Teaching Strategies, Inc.	2017 2018 Teaching Strategies				HISTORY	07/13/2017	07/03/2017	F	3,588.75
	100		Item Code 10GOLDPORT Gold TM Online Assessment Portfolios	225.00		15.95000	Ea				3,588.75	
	110		Item Code: 60ARCHIVE GOLD Archives	56.00		0.00000	Ea				0.00	
	120		Free shipping	1.00		0.00000	Ea				0.00	
0501800002	11	OFFICE D002	Office Depot-Catalog Orders	Supplies for WEHDE				OPEN	07/12/2017	07/11/2017	P	139.48
	100		Office Depot(R) Brand Interior File Folders, 8 1/2 x 11, Letter Size,	1.00		24.99000	EX		541471		24.99	
	110		Avery(R) Easy Peel(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	1.00		21.93000	EX		364364		21.93	
	120		Quality Park Gummed Kraft Clasp Envelopes - Clasp - #55 - 6 Width x 9	2.00		21.79000	EX		37855		43.58	
	130		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100	10.00		1.91000	PK		308353		19.10	
	140		Sparco Paper Clips, Jumbo, Silver, Box Of 100	10.00		1.39000	EX		559462		13.90	
	150		Office Depot(R) Brand Professional Legal Pad, 8 1/2 x 11 3/4, Legal Ruled, Doria Casanas/WEHDE	2.00		7.99000	PK		625529		15.98	
0501800003	01	WHITEPAM001	White, Pamela	Reimbursement for Pam White for a few supplies from Target				HISTORY	08/01/2017	08/01/2017	C	49.66
	100		Sending Target Receipts from Pam White	1.00		49.66000	Ea				49.66	
	110		Shipping/Not Applicable	1.00		0.00000	Ea				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501800003											
*****CONTINUED*****											
	120		Shipping/Pam White-WEHDE CTR.	1.00		0.00000	Ea				0.00
0501800004	02		SCHOOL S001 School Specialty, Inc								77.99
			Hamilton KIDS - CD30 Kids								
			Audio CD Player Karaoke								
	100		KIDS CD PLAYER/KARAOKE MACHINE WITH MICROPHONE Pam White - ECSE	1.00		77.99000	EA		1533180		77.99
0501800005	04		PANERA B001 Panera Bread								364.84
			Welcome Back Staff								
			Refreshments								
	100		Bagel Pack with cream cheese (sliced and cut in half)	5.00		14.99000	Ea				74.95
	110		Coffee: 1. Light, 2. Hazlnut & 3. Decaf.	3.00		14.99000	Ea				44.97
	120		Yogurt Parfait. Plastic cups filled with yogurt, fruit. 10 in a pack.	5.00		25.99000	Ea				129.95
	130		Large bowls of fruit for 67 or more staff	3.00		29.99000	Ea				89.97
	140		Gratuity	1.00		10.00000	Ea				10.00
	150		Delivery Charge	1.00		15.00000	Ea				15.00
	160		Shipping - No Charge there already charging for driving over.	1.00		0.00000	Ea				0.00
	170		Shipping/Pam White-WEHDE Ctr. 7:45 a.m 8-21-2017 delivery	1.00		0.00000	Ea				0.00
0501800006	07		THINK PR000 Think Printer Supplies								170.00
			Lexmark Ink								
	100		LEX50F-1X00-MSE Lexmark MS310/410 Black X-Hi Yield 10K Pages - Compatible	1.00		170.00000	Ea				170.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Doria Casanas - ECSE	1.00		0.00000	Ea				0.00
0501800007	07		ZIP SPEC000 Zip Specialties, Inc.								715.00
			Pam White ordering Umbrella's for staff								
	100		WEIED-ISFUH Economy Auto Open Folding Umbrella Color:, Royal Blue Imprint	65.00		9.00000	Ea				585.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501800007											
			*****CONTINUED*****								
	110		ADDCHG Additional charges for Economy Auto Open Folding Umbrella screen	1.00		55.00000	Ea				55.00
	120		Shipping Cost (their cost)	1.00		75.00000	Ea				75.00
	130		Pam White/WEHDE CTR.	1.00		0.00000	Ea				0.00
0501800008	23		OFFICE D002 Office Depot-Catalog Orders								
	100		Swingline(R) Heavy-Duty Staples, 1/2, Box Of 5,000 Doria Casanas/WEHDE	2.00		7.99000	EX		371666		15.98
								HISTORY	08/24/2017	08/23/2017	C
0501800009	23		LAKESHOR001 Lakeshore Curriculum Materials								
	100		Cat. # JJ926 Classic Birch Tabletop Writing Center	1.00		79.99000	Ea				79.99
	110		Cat. # RR900X Let's Go Shopping Food Baskets - Set	1.00		115.00000	Ea				115.00
	120		Shipping @ 10%	1.00		19.00000	Ea				19.00
	130		Shipping/WEHDE-Erin Barker	1.00		0.00000	Ea				0.00
								HISTORY	08/24/2017	08/23/2017	C
0501800010	24		OFFICE D002 Office Depot-Catalog Orders								
	100		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Pam White/WEHDE	5.00		4.88000	EX		810994		24.40
								HISTORY	08/25/2017	08/24/2017	C
0501800011	24		WHITEPAM001 White, Pamela								
	100		Reimbursement for Pam White for Treats for a Seminar for CVS Receipt on it's way to the business office	1.00		48.48000	Ea				48.48
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White receives check	1.00		0.00000	Ea				0.00
								HISTORY	08/25/2017	08/24/2017	C
0501800012	24		WHITEPAM001 White, Pamela								
	100		Reimbursement for Pam White and two visitors/Lecture for Lunch provided two days for two guest speakers and Pam from Alfredo's in	1.00		35.23000	Ea				35.23
								HISTORY	08/25/2017	08/24/2017	C

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0501800012												
			*****CONTINUED*****									
	110		Shipping/Pam gets a check	1.00		0.00000	Ea				0.00	
	120		Shipping/Check to Pam White/WEHDE	1.00		0.00000	Ea				0.00	
0501800013	25		OFFICE D002 Office Depot-Catalog Orders					HISTORY	08/28/2017	08/25/2017	C	39.96
	100		Office Depot(R) Brand Laminating Pouches, Luggage Tag With Loop, 5 Mil, Doria Casanas/WEHDE	4.00		9.99000	PK		535640		39.96	
0501800014	25		SODEXO I000 Sodexo Inc. & Affiliates					HISTORY	08/28/2017	08/25/2017	C	751.84
	100		509965 Supplier I.D. Cracker Grhm Teddy Cinn 150.75Z	2.00		32.92000	Ea				65.84	
	120		533490 Supplier I.D. Ritz Crackers	3.00		32.90000	Ea				98.70	
	130		282422 Supplier I.D. Cracker Cheeze-IT w grain IW 175-.75Z	3.00		34.41000	Ea				103.23	
	140		233927 Supplier I.D. Cracker Gldfsh Chs 6-31Z Peppfm	3.00		37.76000	Ea				113.28	
	150		209741 Supplier I.D. Bar apple cinn w grain 96 ct. nutrigrain	3.00		32.10000	Ea				96.30	
	160		676519 Supplier I.D. Cereal gldn grahamas 4-43.5Z genm	1.00		46.60000	Ea				46.60	
	170		654876 Supplier I.D. Cracker grhm Hny 6-32Z Keeb	3.00		27.04000	Ea				81.12	
	180		778341 Supplier I.D. Pretzel Twist Tiny 6-16Z Rold Gold	3.00		9.31000	Ea				27.93	
	190		794619 Supplier I.D. Wafer van 12-12Z Keeb	2.00		37.16000	Ea				74.32	
	200		198472 Supplier I.D. Cracker Gldfsh Grhm Van 300-9Z Pepp	1.00		44.52000	Ea				44.52	
	210		Lisa Witkowski/WEHDE	0.00		0.00000					0.00	
0501800014	25		SODEXO I000 Sodexo Inc. & Affiliates					REV HIST	08/28/2017	08/25/2017	L	797.38
	100		509965 Supplier I.D. Cracker Grhm Teddy Cinn 150.75Z	2.00		32.92000	Ea				65.84	
	110		580202 Supplier I.D. Cracker vanilla physed 300-.9Z Gldfsh	1.00		45.54000	Ea				45.54	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501800014											
			*****CONTINUED*****								
	120	533490	Supplier I.D. Ritz Crackers	3.00		32.90000	Ea				98.70
	130	282422	Supplier I.D. Cracker Cheeze-IT w grain IW 175-.75Z	3.00		34.41000	Ea				103.23
	140	233927	Supplier I.D. Cracker Gldfsh Chs 6-31Z Peppfm	3.00		37.76000	Ea				113.28
	150	209741	Supplier I.D. Bar apple cinn w grain 96 ct. nutrigrain	3.00		32.10000	Ea				96.30
	160	676519	Supplier I.D. Cereal gldn grahamas 4-43.5Z genm	1.00		46.60000	Ea				46.60
	170	654876	Supplier I.D. Cracker grhm Hny 6-32Z Keeb	3.00		27.04000	Ea				81.12
	180	778341	Supplier I.D. Pretzel Twist Tiny 6-16Z Rold Gold	3.00		9.31000	Ea				27.93
	190	794619	Supplier I.D. Wafer van 12-12Z Keeb	2.00		37.16000	Ea				74.32
	200	198472	Supplier I.D. Cracker Gldfsh Grhm Van 300-9Z Pepp	1.00		44.52000	Ea				44.52
	210		Lisa Witkowski/WEHDE	0.00		0.00000					0.00
0501800015	28	WHITEPAM001	White, Pamela								33.47
	100		Pam went to Costco and Office Depot and needs reimbursement. Receipts are on	1.00		33.47000	Ea				33.47
	110		Shipping/NA - Pam's reimbursement	1.00		0.00000	Ea				0.00
	120		Shipping/Check to Pam White @ WEHDE	1.00		0.00000	Ea				0.00
0501800016	29	THINK PR000	Think Printer Supplies								134.99
	100		Lexmark CS 310 /CS410 Yellow 3K Pgs Hi - Yield OEM	1.00		122.99000	Ea				122.99
	110		Shipping cost @ 10%	1.00		12.00000	Ea				12.00
	120		Shipping/WEHDE/CASANAS	1.00		0.00000	Ea				0.00
0501800017	31	OFFICE D002	Office Depot-Catalog Orders								151.65
	100		Scotch(R) 845 Book Tape, 2 x 15	10.00		4.32000	RO			910638	43.20
	110		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	2.00		5.80000	DZN			305466	11.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0501800017											
			*****CONTINUED*****								
	120		Energizer(R) Alkaline 9-Volt Batteries, Pack Of 4	3.00		11.41000	PK	814917			34.23
	130		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	2.00		2.69000	DZN	128844			5.38
	140		Energizer(R) Max(R) Alkaline AA Batteries, Pack Of 36	1.00		20.18000	PK	344352			20.18
	150		Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 500	2.00		5.79000	PK	1376470			11.58
	160		Xerox(R) Vitality Colors(TM) Multipurpose Printer Paper, Letter Size	1.00		4.50000	RM	345660			4.50
	170		BriteHue Inkjet, Laser Print Copy amp; Multipurpose Paper - Letter - 8.50 x 11	1.00		12.99000	RM	639924			12.99
	180		Office Depot(R) Brand Professional Legal Pad, 8 1/2 x 11 3/4, Legal Ruled, Pam White/WEHDE	1.00		7.99000	PK	625529			7.99
0501800018	31	SUPER DU000	Super Duper Publications Inc	Speech Supplies				HISTORY	08/31/2017	08/31/2017 C	91.11
	100		BK372 - Phrase Flips	1.00		34.95000	Ea				34.95
	110		BK318 Word Flips	1.00		26.21000	Ea				26.21
	120		BK382 Say & Do Apraxia Fun Sheets	1.00		21.95000	Ea				21.95
	130		Shipping @ 10% = 8.00	1.00		8.00000	Ea				8.00
	140		Debbie Caulk - Speech/WEHDE	1.00		0.00000	Ea				0.00
0501800019	31	FEINER S000	Feiner Supply	Supply needs				HISTORY	08/31/2017	08/31/2017 C	158.00
	100		VC 34 L White Soft Large Roll Velcro DOTS	4.00		18.00000	Ea				72.00
	110		VC 34 H White Hard Large roll velcro DOTS	4.00		18.00000	Ea				72.00
	120		Shipping cost @ 10%	1.00		14.00000	Ea				14.00
	130		Shipping/Casanas/WEHDE	1.00		0.00000	Ea				0.00
0501800020	11	WOLKEREN000	Wolke, Rene	Reimbursement for Rene Wolke - for bus tags				HISTORY	09/12/2017	09/11/2017 C	15.79
	100		Reimbursement for Rene Wolke/Bus tags	1.00		15.79000	Ea				15.79
	110		Shipping/NA - Employee Reimbursement	1.00		0.00000	Ea				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0501800020												
*****CONTINUED*****												
	120		Shipping/Rene Wolke/WEHDE ECE	1.00		0.00000	Ea				0.00	
0501800021	18	BESSEJEA001	Besserud, Jean	WEHDE Teacher Jean Besserud needs reimbursement for				HISTORY	09/26/2017	09/18/2017	C	210.00
	100		Reimbursement for Jean Besserud/Teacher @ WEHDE "Early Bird Conference"	1.00		210.00000	Ea				210.00	
	110		Shipping/NA Reimbursement for Jean Besserud	1.00		0.00000	Ea				0.00	
	120		Shipping/Jean Besserud home address	1.00		0.00000	Ea				0.00	
0501800022	19	DISCOUNT003	Discount School Supply	1/2 galls variety of paint				OPEN	09/20/2017	09/19/2017	L	217.29
	100		Cat. # White 00011-1008 1/2 gal.	2.00		12.00000	Ea				24.00	
	110		Cat. # Black 00011-2008 1/2 gal.	2.00		12.00000	Ea				24.00	
	120		Cat. # Yellow 00011-4008 1/2 gal.	2.00		12.00000	Ea				24.00	
	130		Cat. # Green 00011-7008 1/2 gal.	2.00		12.00000	Ea				24.00	
	140		Cat. # Magenta 00011-3048 1/2 gal.	1.00		12.00000	Ea				12.00	
	150		Cat. # Red 00011-3008 1/2 gal.	2.00		12.00000	Ea				24.00	
	160		Cat. # Turquoise 00011-5118 1/2 gal.	1.00		12.00000	Ea				12.00	
	170		Cat. # Brown 012260 1/2 gal.	1.00		12.00000	Ea				12.00	
	180		Cat. # Orange 012214 1/2 gal.	1.00		12.00000	Ea				12.00	
	190		Cat. # Blue 012259 1/2 gal.	1.00		12.00000	Ea				12.00	
	200		Cat. # 12SU White Sulphite Paper 500 sheets	1.00		17.29000	Ea				17.29	
	210		Shipping @ 10% = 20.00	1.00		20.00000	Ea				20.00	
	220		Shipping/Chris Chubb/WEHDE CTR.	1.00		0.00000	Ea				0.00	
0501800023	22	MCENETER000	McEnergy, TeriSue	Reimbursement for Terri Sue McEnergy (coffee & donuts for				HISTORY	09/25/2017	09/22/2017	C	35.98
	100		Reimbursement for TeriSue McEnergy (for Parent Group coffee).	1.00		35.98000	Ea				35.98	
	110		Shipping/NA it's a reimbursement	1.00		0.00000	Ea				0.00	
	120		Shipping/TeriSue McEnergy/WEHDE	1.00		0.00000	Ea				0.00	
0501800024	26	WHITEPAM001	White, Pamela	Reimbursement for Pam White/@ WEHDE				HISTORY	09/27/2017	09/26/2017	C	65.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0501800026											
*****CONTINUED*****											
	220	Deliver to: Whede Center		0.00	0.00000						0.00
0501800027	29	ELLISON 000 Ellison Educational Equipment	Supplies needed at WEHDE				OPEN	10/02/2017	09/29/2017	L	32.95
	100	Item # 17888 PR Standard Cutting Pad		1.00	15.00000	Ea					15.00
		(Fits Prestige Pro and retired XL									
	110	Item # 15572 Original Letter Machine		1.00	9.95000	Ea					9.95
		Quick Change Kit									
	120	Item # 15456 Original Standard Cutting		1.00	5.00000	Ea					5.00
		Pad (Fits retired Original									
	130	Shipping @ 10%		1.00	3.00000	Ea					3.00
	140	Shipping/Pam White-Director WEHDE		1.00	0.00000	Ea					0.00
0991800069	16	RUSH TRU000 Rush Truck Centers of Illinois,	Supplies ANNUAL PO				OPEN	07/10/2017	06/16/2017	P	6,000.00
	100	Supplies ANNUAL PO		1.00	6,000.00000	ea.					6,000.00
0991800070	16	FISHER A000 Fisher Auto Parts	Supplies ANNUAL PO				OPEN	07/10/2017	06/16/2017	L	3,000.00
	100	Supplies ANNUAL PO		1.00	3,000.00000	ea.					3,000.00
0991800071	16	O'REILLY000 O'Reilly Auto Enterprises, LLC	Supplies ANNUAL PO				OPEN	07/10/2017	06/16/2017	P	3,000.00
	100	Supplies ANNUAL PO		1.00	3,000.00000	ea.					3,000.00
0991800072	30	SAM'S CL000 Sam's Club	Bags				HISTORY	07/13/2017	06/30/2017	C	50.00
	100	Not exceed \$50.00		1.00	50.00000	ea.					50.00
0991800073	06	SCHOOL D010 School Dist#47-Insurance Fund	HRA - Insurance ANNUAL PO				OPEN	07/06/2017	07/06/2017	P	23,996.00
	100	HRA - Insurance		1.00	23,996.00000	ea.					23,996.00
0991800074	06	SCHOOL D001 School District #47	Meals Collins PCard				OPEN	07/06/2017	07/06/2017	L	49.10
	100	Meals at conference		1.00	49.10000	Ea					49.10
0991800075	11	SCHOOL D001 School District #47	Dinner at Conferenc				HISTORY	07/12/2017	07/11/2017	C	113.95
	100	Dinner at Conference		1.00	113.95000	ea.					113.95
0991800076	13	SAM'S CL000 Sam's Club	Sam's membership				HISTORY	07/13/2017	07/13/2017	C	15.00
	100	Membership fee		1.00	15.00000	ea.					15.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0991800077	14	A PARTS 000	A Parts Warehouse, LLC	Supplies ANNUAL PO			HISTORY	07/17/2017	07/14/2017	C	6,000.00
	100	Supplies ANNUAL PO		1.00	6,000.00000	ea.					6,000.00
0991800078	14	ACE HARD000	Ace Hardware	Supplies ANNUAL PO			HISTORY	07/17/2017	07/14/2017	C	150.00
	100	Supplies ANNUAL PO		1.00	150.00000	ea.					150.00
0991800079	14	M&A PREC000	M&A Precision Truck Repair	Safety Certificates for buses ANNUAL PO			OPEN	07/17/2017	07/14/2017	P	4,700.00
	100	Safety Certificates for buses ANNUAL PO		1.00	4,700.00000	ea.					4,700.00
0991800080	14	NORTHWES005	Northwest News Group	Help wanted ad			HISTORY	07/17/2017	07/14/2017	C	898.00
	100	Help wanted ad		1.00	898.00000	ea.					898.00
0991800081	14	ON-TARGE000	On-Target Sales	Employee of the year jacket			HISTORY	07/17/2017	07/14/2017	C	75.93
	100	Employee of the year jacket		1.00	75.93000	EA.					75.93
0991800082	24	REGIONAL000	Regional Superintendent/School	Fingerprinting			HISTORY	07/25/2017	07/24/2017	C	117.00
	100	Fingerprinting		1.00	117.00000	ea.					117.00
0991800083	24	POSITIVE002	Positive Promotions	Supplies for Open House			HISTORY	07/25/2017	07/24/2017	C	87.95
	100	Supplies for Open House		1.00	87.95000	ea.					87.95
0991800084	26	ON-TARGE000	On-Target Sales	Open House TShirts			HISTORY	07/26/2017	07/26/2017	C	221.00
	100	Open House TShirts		1.00	221.00000	ea.					221.00
0991800085	26	POSITIVE002	Positive Promotions	School Planner			HISTORY	07/26/2017	07/26/2017	C	791.95
	100	School planner		1.00	791.95000	ea.					791.95
0991800086	28	H.K.S. S000	H.K.S. Systems	Lock repair			HISTORY	07/30/2017	07/28/2017	C	370.00
	100	Lock repair		1.00	370.00000	ea.					370.00
0991800087	28	NATIONAL073	National Assoc for Pupil Transp	Conference registration			HISTORY	07/30/2017	07/28/2017	C	162.50
	100	Conference registration		1.00	162.50000	ea.					162.50
0991800088	28	NOVUS WI000	Novus Windshield Repair Special	Windshield repair			HISTORY	07/30/2017	07/28/2017	C	225.00
	100	Windshield repair		1.00	225.00000	ea.					225.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0991800089	28	SOS TECH000	Sos Technologies	New defibrillator			HISTORY	07/30/2017	07/28/2017	C	807.20
	100	New Defibrillator		1.00	807.20000	ea.					807.20
0991800090	03	ASSURANC000	Assurance Agency Ltd	Workers Comp			OPEN	08/04/2017	08/03/2017	P	220,500.00
	100	Workers Comp		9.00	24,500.00000	ea.					220,500.00
0991800091	03	JAMESON 000	Jameson Pavement Surfaces, Inc.	Resurfacing the parking lot			HISTORY	08/04/2017	08/03/2017	C	5,510.00
	100	Resurfacing the parking lot		1.00	5,510.00000	ea.					5,510.00
0991800092	04	SCHOOL D001	School District #47	Postage			HISTORY	08/04/2017	08/04/2017	C	2,272.86
	100	Postage		1.00	2,272.86000	ea.					2,272.86
0991800093	18	HONEY BA000	Honey Baked Ham Co. & Cafe	Lunch for Open House			HISTORY	08/21/2017	08/18/2017	C	337.00
	100	Lunch for Open House workers		1.00	337.00000	EA.					337.00
0991800094	18	ILLINOIS057	Illinois Assoc Pupil Transporta	IAPT registration			HISTORY	08/21/2017	08/18/2017	C	65.00
	100	Annual registration		1.00	65.00000	ea.					65.00
0991800095	18	OFFICE D000	Office Depot	Supplies			HISTORY	08/21/2017	08/18/2017	C	13.40
	100	Supplies		1.00	13.40000	EA.					13.40
0991800096	18	POSITIVE002	Positive Promotions	Crayons for open house			HISTORY	08/21/2017	08/18/2017	C	87.95
	100	Crayons for Open House		1.00	87.95000	ea.					87.95
0991800097	18	SQUARERI000	Squarerigger Inc	Squarerigger maintenance agreement			HISTORY	08/21/2017	08/18/2017	C	761.00
	100	Maintenance Agreement		1.00	761.00000	ea.					761.00
0991800098	18	TOTAL SY000	Total Systems Roofing, Inc	Roof repair			HISTORY	08/21/2017	08/18/2017	C	1,225.00
	100	Roof repair		1.00	1,225.00000	ea.					1,225.00
0991800099	18	ILLINOIS000	Illinois Dept Employ Security	Workers Comp			HISTORY	08/21/2017	08/18/2017	C	335.50
	100	Unemployment		1.00	335.50000	ea.					335.50
0991800100	29	ACCURATE001	Accurate Tank Technologies, Inc	Sensor Testing			HISTORY	08/30/2017	08/29/2017	C	345.00
	100	Sensor Testing		1.00	345.00000	ea.					345.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0991800101	31	SCHOOL D001	School District #47	PCard - PFleming			HISTORY	08/31/2017	08/31/2017	C	517.66
	100		Lunch for Trainers	1.00	59.41000	ea.					59.41
	110		Open House supplies	1.00	381.05000	ea.					381.05
	120		Flight for conference	1.00	77.20000	ea.					77.20
0991800102	20	EASY WAY000	Easy Way Safety Services, Inc	Car Seat			HISTORY	09/21/2017	09/20/2017	C	216.60
	100		Car Seat	1.00	216.60000	ea.					216.60
0991800103	20	MCHENRY 032	McHenry County Regional Office	Fingerprinting			HISTORY	09/21/2017	09/20/2017	C	453.00
	100		Fingerprinting	1.00	453.00000	ea.					453.00
0991800104	20	ADAMS EN001	Adams Enterprises Inc	Truck supplies			HISTORY	09/21/2017	09/20/2017	C	245.28
	100		Truck Parts	1.00	245.28000	ea.					245.28
0991800105	20	NATIONAL073	National Assoc for Pupil Transp	Annual membership			HISTORY	09/21/2017	09/20/2017	C	160.00
	100		Membership dues	1.00	160.00000	ea.					160.00
0991800106	20	FIRESTON000	Firestone	Tires for Van			HISTORY	09/21/2017	09/20/2017	C	1,196.35
	100		Tires for Van	1.00	680.18000	ea.					680.18
	110		Tires for Van	1.00	516.17000	ea.					516.17
0991800107	28	ATR TRAN000	ATR Transmission Remanufacturin	Transmission			HISTORY	09/29/2017	09/28/2017	C	2,194.50
	100		Transmission	1.00	2,194.50000	ea.					2,194.50
0991800108	28	COMELEC 000	Comelec Services, Inc	Radio for buses			HISTORY	09/29/2017	09/28/2017	C	426.00
	100		Radios for buses	1.00	426.00000	ea.					426.00
0991800109	29	LAKESIDE002	Lakeside International, LLC	Bus parts			OPEN	09/29/2017	09/29/2017	P	9,000.00
	100		ANNUAL PO	1.00	9,000.00000	ea.					9,000.00
1001800010	06	CDW GOVE000	CDW Government, LLC	2017-2018 School Year - Lock n Charge Carts for WDS & SOUT			HISTORY	07/12/2017	06/06/2017	C	6,708.00
	100		LocknCharge Carrier 30 Cart (Charge Only) - cart CDW#: 4156767 Mfg. Send 1 Cart to Woods Creek Elementary (Lab Replacement) Send 3 Carts to South Elementary (Chromebook Pilot)	4.00	1,677.00000	Ea					6,708.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1001800012	16	EDUPOINT000	Edupoint Educational Systems, L	Registration Edupoint National Conference			HISTORY	07/10/2017	06/16/2017	C	475.00
	110		Registration ID #102791429 Registration Edupoint 2017 National User's Conference Shipping Sandi Correa- CORE	1.00	475.00000	Ea					475.00
1001800027	06	MIDWEST 009	Midwest Computer Products, Inc	2017-2018 School Year - Delivery of Spectrum Tables			HISTORY	07/10/2017	07/06/2017	C	750.00
	100		Delivery of Spectrum Tables to CAN, COV, HUS, NOR, SOU, WES, WDS, HBMS, Contact Dave Jenkins at dcjenkins@d47.org or 815-788-5081 to coordinate delivery directly to buildings.	10.00	75.00000	Ea					750.00
1001800028	06	INTEGRAT001	Integrated Systems Corporation	2017-2018 Annual Skyward Hosting ISCORP			OPEN	07/06/2017	07/06/2017	P	27,000.00
	110		2017-2018 BLANKET PURCHASE ORDER FOR SKYWARD HOSTING SERVICES Service Bureau Subscription Fee - Skyward Hosting Services	12.00	2,250.00000	Ea					27,000.00
	120		Sandi Correa - CORE	0.00	0.00000						0.00
	130		DO NOT MAIL - PLEASE RETURN TO DAVE JENKINS	0.00	0.00000						0.00
1001800029	10	EDUPOINT000	Edupoint Educational Systems, L	Progress Report			OPEN	07/18/2017	07/10/2017	L	16,500.00
	110		Quote # 20170707-1 Progress Report Shipping Sandi Correa- Technology	1.00	16,500.00000	Ea					16,500.00
1001800030	12	CDW GOVE000	CDW Government, LLC	RUSH ORDER - 2017-2018 School Year - Printer for Greg			HISTORY	07/12/2017	07/12/2017	C	272.99
	100		Lexmark MS312dn Mono Laser CDW#: 3348973 Mfg. Part#: 35S0060 UNSPSC:	1.00	197.00000	Ea					197.00
	110		Lexmark 501 Black Toner Cartridge CDW#: 2873753 Mfg. Part#: 50F1000 UNSPSC: Send to Tommy Chanthasene - Technology Services For Greg Buchanan (Printer Replacement) RUSH ORDER	1.00	63.00000	Ea					63.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1001800030											
*****CONTINUED*****											
	140		Shipping	1.00		12.99000	Ea				12.99
1001800031	12		SKYWARD,000 Skyward, Inc.								34,796.00
			Skyward - Annual Maintenance Renewal					HISTORY	07/13/2017	07/12/2017	C
	100		HR/FMS/Payroll Annual Maintenance Renewal - Invoice #183061	1.00		34,796.00000	Ea				34,796.00
1001800032	12		US BANC0001 US Bancorp Government Leasing &								31,956.84
			Stan's Office Technologies - Ricoh Lease 500-0486468-000					OPEN	07/13/2017	07/12/2017	P
	100		Blanket PO Contract: 500-0486468-000	12.00		2,663.07000	Ea				31,956.84
1001800033	12		STANS OF000 Stans Office Technologies								2,352.00
			2017-2018 BLANKET PO OPS Copier Lease					OPEN	07/13/2017	07/12/2017	P
	110		BLANKET PURCHASE ORDER FOR 2017-2018 - RICOH Model #Aficio MPC3502 SPF Digital	12.00		196.00000	Ea				2,352.00
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Dave Jenkins - Technology	0.00		0.00000					0.00
	140		DO NOT MAIL - PLEASE RETURN PO to DAVE JENKINS	0.00		0.00000					0.00
1001800034	12		COMCAST 000 Comcast								86,226.60
			Comcast Fiber Optic WAN - 1Gbps/9Gbps					OPEN	07/13/2017	07/12/2017	P
	100		Blanket PO - Ethernet Private Line Monthly Recurring Charges	12.00		6,229.96000	Ea				74,759.52
	110		Blanket PO - State/City Taxes and Comcast Surcharges Monthly Recurring	12.00		955.59000	Ea				11,467.08
1001800035	12		CDW GOVE000 CDW Government, LLC								46.76
			50' HDMI Cable for Fetzner Center					HISTORY	07/13/2017	07/12/2017	C
	100		Tripp Lite 50' High Speed HDMI Cable Digital Audio Video Gold CDW# 1227473	1.00		36.77000	Ea				36.77
	110		Shipping Send to Bill Schmidt - CORE Center	1.00		9.99000	Ea				9.99

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1001800036	12	ENCYCLOP000	Encyclopaedia Britannica, Inc	Encyclopedia Britannica Subscription			HISTORY	07/13/2017	07/12/2017	C	8,526.00
	100	Britannica Online School Edition K-8 (BRIT. ONLINE SCHOOL EDIT K-8) Product		1.00	3,710.00000	Ea					3,710.00
	110	Escolar Online Product Code: 05022000OLSV		1.00	1,512.00000	Ea					1,512.00
	120	IMAGEQUEST ONLINE Product Code: 05021800OLSV INTERNET SUBSCRIPTION - NO DELIVERY OF MATERIALS CONTACT: DAVE JENKINS - dcjenkins@d47.org		1.00	3,304.00000	Ea					3,304.00
1001800037	13	IXL LEAR000	IXL Learning, Inc	IXL Math Subscription - Intervention for Math			HISTORY	07/17/2017	07/13/2017	C	6,900.00
	100	1 year IXL Math Site License (Grades K-8: Unlimited Instructor Accounts, Quote 926347-0717-2		1.00	6,900.00000	Ea					6,900.00
	120	Dave Jenkins - CORE Account Number: A13-926347 Fax or E-mail PO: 650-372-4301 or orders@ixl.com		0.00	0.00000						0.00
1001800038	14	CDW GOVE000	CDW Government, LLC	VOIP Gateway SmartNet Renewal			HISTORY	07/17/2017	07/14/2017	C	519.20
	100	C2921-VSEC/K9 Cisco 2921 Voice Sec. Bundle Serial Number: FTX1429A0JB Begin Quote Number: 291015866 Contract Number: New 8x5xNext Business Day (SNT) EDC Number: 1504549 SmartNet Renewal Quote for CLSD47 Co-Termed through July 11, 2018		1.00	519.20000	Ea					519.20
1001800039	14	MIDWEST 009	Midwest Computer Products, Inc	Coventry - New Classroom Projector			HISTORY	07/18/2017	07/14/2017	C	1,067.00
	100	EPSV12H777020 - EPSON ULTRA SHORT THROW WALL MOUNT BL 685WI/695WI/675W/680/685W		1.00	109.00000	Ea					109.00
	110	EPSV11H745520 - EPSON 675W WXGA, 3,200 LU, ULTRA SHORT THROW, NO WALL MOUNT FOR COVENTRY NEW CLASSROOM IN LMC SEE BILL SCHMIDT FOR DETAILS		1.00	940.00000	Ea					940.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1001800039											
*****CONTINUED*****											
	130	Shipping		1.00	18.00000	Ea					18.00
1001800040	19	VERIZON 000 Verizon Wireless Service					OPEN	07/19/2017	07/19/2017	P	20,113.42
	100	2017-2018 BLANKET PURCHASE ORDER FOR CELL PHONE SERVICE		0.00	0.00000						0.00
	110	ACCOUNT #586830623-00001		12.00	1,676.11833	Ea					20,113.42
	120	Dave Jenkins - Technology		0.00	0.00000						0.00
	140	DO NOT MAIL - PLEASE RETURN PO TO MARIA GODINES		0.00	0.00000						0.00
1001800041	19	XEROX FI000 Xerox Financial Services LLC					OPEN	07/19/2017	07/19/2017	P	40,000.00
	100	BLANKET PO - Click Charges - Estimate based on 12,000,000 copies at .0041 +		1.00	40,000.00000						40,000.00
1001800041	19	COTG - A000 COTG - A Xerox Company					REV HIST	07/19/2017	07/19/2017	P	40,000.00
	100	BLANKET PO - Click Charges - Estimate based on 12,000,000 copies at .0041 +		1.00	40,000.00000						40,000.00
1001800042	19	TWO TREE001 Two Tree Technologies LLC					OPEN	07/19/2017	07/19/2017	P	24,336.00
		2017-2018 BLANKET PURCHASE ORDER FOR SHELTERBELT INTERNETWORK SERVICES Customer #546070 - Contract #C47-070113									
	120	Monthly Subscription for Shelterbelt Internetwork Services		12.00	2,028.00000	Ea					24,336.00
	140	Dave Jenkins - CORE DO NOT MAIL - PLEASE RETURN PO TO DAVE JENKINS		0.00	0.00000						0.00
1001800043	19	JESSE WH000 Jesse White, Secretary of State Notary Basic Package					HISTORY	07/20/2017	07/19/2017	C	115.00
	100	Notary Basic Package: State Fee, Notary Bond, Official Seal Stamp, official Shipping Monica Stampnick- Technology		1.00	115.00000	Ea					115.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1001800051												
			*****CONTINUED*****									
	110		Medium Pan Malnati Salad, Sweet Vinaigrette	1.00		58.95000	Ea				58.95	
	120		Small Pan Spinach Fruit Salad Balsamic, Balsamic Vinaigrette	1.00		31.55000	Ea				31.55	
	130		2 Large Thin Pizza--- Squares	2.00		13.95000	Ea				27.90	
	140		2 Large Thin Cheese Pizza Whole: Pepperoni--- Squares	2.00		16.00000	Ea				32.00	
	150		Large Thin Cheese Pizza, Whole: Sausage--- Squares	1.00		16.00000	Ea				16.00	
	160		Large Thin Cheese Pizza, Whole: Olive, Green Pepper, and Mushroom--- Squares	1.00		20.10000	Ea				20.10	
	170		Setups	36.00		0.00000	Ea				0.00	
	180		Serving Utensils- 3 Spatulas, 2 Thongs and 4 TSpoons	1.00		0.00000	Ea				0.00	
	190		Delivery Charges	1.00		15.00000	Ea				15.00	
	200		Discount	1.00		-39.80000	Ea				-39.80	
	210		Tip Dawn O'Fallon- Technology	1.00		20.00000	Ea				20.00	
1001800052	21	3 CHEFS 001	3 Chefs Catering, Inc	Welcome Back Administrative Assistant Breakfast				HISTORY	08/17/2017	07/21/2017	C	112.50
			Invoice# 26863									
	110		Carafe's of coffee with creamers and sugars, cups	2.00		20.00000	Ea				40.00	
	120		Pastries	10.00		1.75000	Ea				17.50	
	130		Medium fresh fruit tray	1.00		35.00000	Ea				35.00	
	140		Delivery/Drop off, 1/2 hour window 7:15 am Dawn O'Fallon- Technology	1.00		20.00000	Ea				20.00	
1001800053	25	NETCHEMI000	Netchemia, LLC	2017-2018 HR Teacher Evaluation Software				OPEN	07/25/2017	07/25/2017	L	15,800.00
	100		Talented Records - Professional Edition	1.00		13,800.00000	Ea				13,800.00	
	110		TalentEd Recruit & Hire - Professional Edition	1.00		0.00000	Ea				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1001800065	02	CDW GOVE000	CDW Government, LLC	HDMI Cable Order				HISTORY	08/02/2017	08/02/2017	C	151.00
	100		Tripp Lite 50' High Speed HDMI Cable	2.00		35.00000	Ea					70.00
			Digital Audio Video Gold M/M 50ft Mfg.									
	110		Tripp Lite 25' High Speed HDMI Cable w/ Ethernet Digital Video Audio M/M Mfg.	2.00		35.00000	Ea					70.00
	120		Shipping	1.00		11.00000	Ea					11.00
	130		Send to Bill Schmidt - Technology Services	0.00		0.00000						0.00
1001800066	02	THINK SC000	Think Schools, LLC	Bretford Carts for Additional Sections				HISTORY	08/02/2017	08/02/2017	C	1,680.00
	100		CA2642DNSE - ADJ MULTIMEDIA CART WITH CABINET AND TWO PULL OUT	4.00		390.00000	Ea					1,560.00
	110		DELIVERY AND SETUP	4.00		30.00000	Ea					120.00
			DELIVERY LOCATIONS: NORTH - 2 WOODS CREEK - 1 CORE CENTER - 1									
	130		SEE DAVE JENKINS FOR DETAILS	0.00		0.00000						0.00
1001800067	03	CDW GOVE000	CDW Government, LLC	Additional Student Chromebooks for New Sections				HISTORY	08/04/2017	08/03/2017	C	3,804.00
	100		Google Chrome Management Console License Mfg Part# CROSSWDISEDU UNSPSC:	16.00		26.18000	Ea					418.88
	110		Dell Chromebook 11 3180 - 11.6" - Celeron N3060 - 4GB RAM - 16GB SSD Mfg Send to Tommy Chanthasene - Technology Services For new sections at Coventry & North (2)	16.00		211.57000	Ea					3,385.12
1001800068	04	B & B R0000	B & B Roll Off & Recycling Inc.	Dumpsters for Chromebook Rollout				HISTORY	08/04/2017	08/04/2017	C	1,050.00
	100		20 Yard Dumpster for Bernotas / Lundahl / Hannah Beardsley PLEASE RETURN PO TO	3.00		350.00000	Ea					1,050.00
1001800069	10	EDUPOINT000	Edupoint Educational Systems, L	2017-2018 Edupoint Synergy Renewal				HISTORY	08/11/2017	08/10/2017	C	69,487.00
	100		Maintenance Renewal Year 6: 7/1/2017 - 6/30/2018 Edupoint Basic Maintenance	1.00		14,913.00000	Ea					14,913.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1001800069												
			*****CONTINUED*****									
	110		Eupoint Basic Maintenance Plan - 7-12 Synergy Student Information	1.00		7,735.00000	Ea				7,735.00	
	120		Edupoint Basic Maintenance Plan ParentVUE / StudentVUE	1.00		4,288.00000	Ea				4,288.00	
	130		Edupoint Basic Maintenance Plan - Gradebook	1.00		6,860.00000	Ea				6,860.00	
	140		Edupoint Basic Maintenance Plan - LessonVUE	1.00		5,145.00000	Ea				5,145.00	
	150		Edupoint Basic Maintenance Plan - Synergy Special Education	1.00		10,289.00000	Ea				10,289.00	
	160		Edupoint Basic Maintenance Plan - Master Schedule Builder	1.00		837.00000	Ea				837.00	
	170		Synergy Online Registration Maintenance	1.00		6,083.00000	Ea				6,083.00	
	180		ASP Hosting SUBSCRIPTION - NO MEDIA See Sandi Correa for Details	1.00		13,337.00000	Ea				13,337.00	
1001800070	10	DELL COM000	Dell Computer Corp	Additional USB-C Power Cords				HISTORY	08/11/2017	08/10/2017	C	874.20
	100		Dell Adapter 65-Watt Type-C with 1M Power Cord, Cus Kit	20.00		39.71000	Ea				794.20	
	105		Shipping Send to Tommy Chanthansene - Technology Services	1.00		80.00000	Ea				80.00	
1001800071	10	OFFICE D002	Office Depot-Catalog Orders	Business Cards and Laptop Bags for New Teachers				HISTORY	08/11/2017	08/10/2017	C	2,345.78
	100		Avery(R) Laser Clean-Edge(R) Two-Side Printable Business Cards, 2 x 3 1/2,	2.00		23.09000	BX	521598			46.18	
	110		Targus CityLite TBT050US 16 Notebook Case - Nylon - 13.5 Height x 17.5 Width	35.00		59.99000	EA	267739			2,099.65	
	120		SwissGear(R) Structure Slimcase Tote For 16 Laptops, Black/Blue Heather David Jenkins	5.00		39.99000	EA	395530			199.95	
1001800072	15	CDW GOVE000	CDW Government, LLC	RJ45 Cable Crimping & Testing Tools				HISTORY	08/15/2017	08/15/2017	C	731.50

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1001800072												
			*****CONTINUED*****									
	100		StarTech.com Professional RJ45 Network Install Tool Kit with Carrying Case		1.00	159.00000	Ea				159.00	
	110		Fluke Networks MicroScanner 2 Cable Verifier Mfg. Part#: MS2-100 UNSPSC: Send to Bill Schmidt - Technology		1.00	548.00000	Ea				548.00	
	130		Shipping		1.00	24.50000	Ea				24.50	
1001800073	16	CDW GOVE000	CDW Government, LLC	2017-2018 School Year - Lock n Charge Carts for WEST				HISTORY	08/16/2017	08/16/2017	C	1,677.00
			Shipment and Invoicing must be on or after July 1, 2017									
	100		LocknCharge Carrier 30 Cart (Charge Only) - cart CDW#: 4156767 Mfg. Send Cart to West Elementary School		1.00	1,677.00000	Ea				1,677.00	
1001800074	17	FIREFOLD000	FireFold	USB Lightning Cables for iPads				HISTORY	08/18/2017	08/17/2017	C	641.78
	100		LGHT-3-WHT - NetStrand MFi Certified Lightning to USB Cable (3-6ft) Color:		100.00	6.29000	Ea				629.00	
	110		FedEx Ground Shipping Send to Tommy Chanthasene - Technology Services		1.00	12.78000	Ea				12.78	
1001800075	17	SOLARWIN000	Solarwinds, Inc	Cisco Cat Tools Renewal				HISTORY	08/18/2017	08/17/2017	C	213.00
	100		SKU: 17000 Kiwi Cat Tools - Full Install 12 Month Maintenance Renewal		1.00	213.00000	Ea				213.00	
1001800076	17	OFFICE D002	Office Depot-Catalog Orders	Logitech Wireless Keyboard for Scott Kubelka				HISTORY	08/18/2017	08/17/2017	C	59.49
	100		Logitech(R) K750 Wireless Solar Keyboard For PC, Black For Scott Kubelka - Department of Student Learning		1.00	59.49000	EA	562459			59.49	
1001800077	21	OFFICE D002	Office Depot-Catalog Orders	Registration Supplies				OPEN	08/22/2017	08/21/2017	P	378.98
	100		Lorell(R) Sit-To-Stand Desk Riser, Black		1.00	183.99000	EA	353095			183.99	
	110		AT-A-GLANCE(R) Upper Class(R) Academic Monthly Desk Pad Calendar, 17 x 22,		1.00	19.29000	EA	913298			19.29	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1001800077												
			*****CONTINUED*****									
	120		Office Depot(R) Brand 100 Recycled Perforated Writing Pads, 5 x 8, 50	2.00		5.98000	PK		480710		11.96	
	130		BIC(R) Wite-Out(R) Exact Liner(TM) Correction Tape, 1/5 Line Coverage,	3.00		7.67000	PK		879800		23.01	
	140		Post-it(R) 4 x 6 Notes, Pastel Collection, Lined, 100 Sheets Per Pad,	1.00		9.17000	PK		530238		9.17	
	150		Post-it(R) 4 x 6 Notes, Lined, Canary Yellow, 100 Sheets Per Pad, Pack Of 5	1.00		8.66000	PK		617209		8.66	
	160		Post-it(R) Miami Collection Super Sticky Notes, 1 7/8 x 1 7/8, Assorted	1.00		8.09000	PK		298672		8.09	
	170		Post-it(R) 1 7/8 x 1 7/8 Super Sticky Notes, 90 Notes Per Pad, Pack Of 10	1.00		5.38000	PK		837576		5.38	
	180		Post-it(R) Miami Collection Super Sticky Notes, 3 x 3, Assorted Colors,	1.00		21.33000	PK		336977		21.33	
	190		Post-it(R) Super Sticky Notes, 3 x 3, Lined, Canary Yellow, 100 Sheets Per	1.00		22.29000	PK		442513		22.29	
	200		Post-it(R) Super Sticky Notes, Lined, 4 x 4, Storage Case, Canary Yellow, 90	1.00		12.28000	PK		630138		12.28	
	210		Paper Mate(R) Comfortmate(TM) Ultra Retractable Ballpoint Pens, Fine Point,	1.00		7.99000	DZN		6380187		7.99	
	220		Paper Mate(R) Comfortmate(TM) Ultra Retractable Ballpoint Pens, Fine Point,	1.00		7.99000	DZN		396601		7.99	
	230		Schneider Slider Rave XB Retractable Ballpoint Pens, Extra Bold Point, 1.4	1.00		19.99000	PK		114379		19.99	
	240		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	5.00		1.99000	EX		766967		9.95	
	250		Paper Mate(R) Comfortmate(TM) Ultra Retractable Ballpoint Pens, Medium Maria Godines-Technology	1.00		7.61000	DZN		256771		7.61	
1001800078	22	FIREFOLD000	FireFold		HDMI Cables			HISTORY	08/23/2017	08/22/2017	C	278.91
	100		HDMI-3-BLK - NetStrand HDMI Cable - High Speed with Ethernet (1-50ft)	60.00		4.49000	Ea					269.40
	110		FedEx Ground	1.00		9.51000	Ea					9.51
			Send to Tommy Chanthasene - Technology Services									

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1001800079	22	BAR CODE000	Bar Code Logics	Barcode Logistics - New Barcodes			HISTORY	08/23/2017	08/22/2017	C	572.00
	100		BL-XFM-2.00X0.75 barcodes sequenced, XR Polyester w/permanent adhesive, 2.00W X	1.00	572.00000	Pkg					572.00
	110		Shipping	0.00	0.00000						0.00
	120		Return PO to Dave Jenkins for processing.	0.00	0.00000						0.00
1001800080	22	CDW GOVE000	CDW Government, LLC	Additional Student Chromebooks Based on Enrollment			HISTORY	08/23/2017	08/22/2017	C	9,510.00
	100		Google Chrome Management Console License Mfg Part# CROSSWDISEDU UNSPSC:	40.00	26.18000	Ea					1,047.20
	110		Dell Chromebook 11 3180 - 11.6" - Celeron N3060 - 4GB RAM - 16GB SSD Mfg Send to Tommy Chanthasene - Technology Services For new sections at Coventry & North (2)	40.00	211.57000	Ea					8,462.80
1001800081	22	FIREFOLD000	FireFold	HDMI Cables for Apple TV at Glacier Ridge			HISTORY	08/23/2017	08/22/2017	C	53.62
	100		HDMI-3-BLK - NetStrand HDMI Cable - High Speed with Ethernet (1-50ft) -	10.00	4.49000	Ea					44.90
	110		FedEx Ground Send to Tommy Chanthasene - Technology	1.00	8.72000	Ea					8.72
1001800082	25	FACTS4ME000	Facts4Me, Inc.	Facts4Me Internet Subscription			HISTORY	08/28/2017	08/25/2017	C	1,350.00
	100		Facts4Me Internet Subscription for 9 schools for 12 months.	9.00	150.00000	Ea					1,350.00
1001800083	28	FOLLETT 004	Follett Library Book Co	Follett Scanners for LMC's			HISTORY	08/29/2017	08/28/2017	C	277.00
	100		32910A - Follett Corded Scanner 5100	1.00	199.00000	Ea					199.00
	110		32800A - Hands Free Scanner Stand - Updated Send to Tommy Chanthasene - CORE Center	2.00	39.00000	Ea					78.00
1001800084	28	CDW GOVE000	CDW Government, LLC	Projector Wire-Mold			HISTORY	08/29/2017	08/28/2017	C	435.40
	100		Panduit Pan-Way LD Surface Raceway - cable raceway Mfg. Part#: LD10E16-A Send to Bill Schmidt - Technology	20.00	21.77000	Ea					435.40

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1001800085	30	MIDWEST 009	Midwest Computer Products, Inc	VGA Cables x25				HISTORY	08/31/2017	08/30/2017	C	700.00
	100		CTG50228 - CABLE, 25' SELECT VGA +3.5MM SEND TO BILL SCHMIDT AT CORE CENTER	25.00		28.00000	Ea					700.00
1001800086	01	OFFICE D002	Office Depot-Catalog Orders	Registration Supplies				HISTORY	09/05/2017	09/01/2017	C	121.56
	100		Scotch(R) Sure Start Shipping Tape In Dispenser, 1 1/2 Core, 1 7/8 x 22.2	1.00		14.29000	PK	605004				14.29
	110		Scotch(R) Heavy-Duty Shipping Packing Tape, 1 7/8 x 43 7/10 Yd., Pack Of 3	1.00		19.99000	PK	261772				19.99
	120		Office Depot(R) Brand Durable View D-Ring Binder, 3 Rings, 39 Recycled,	2.00		7.79000	EA	1385830				15.58
	130		Office Depot(R) Brand Durable View D-Ring Binder, 2 Rings, 39 Recycled,	2.00		7.49000	EA	1385803				14.98
	140		Office Depot(R) Brand Durable View D-Ring Binder, 1 1/2 Rings, 39	2.00		5.39000	EA	1386046				10.78
	150		Office Depot(R) Brand Loose-Leaf Rings, 1 Diameter, Box Of 100	1.00		4.50000	EX	937580				4.50
	160		Office Depot(R) Brand Loose-Leaf Rings, 2 Diameter, Box Of 50	1.00		11.43000	EX	937624				11.43
	170		Chillout USB Fan, 6 1/8H x 6 1/8W x 6 1/8D, Turquoise	1.00		26.89000	EA	751523				26.89
	180		Office Depot(R) Brand Wood Clipboards, Letter Size, 100 Recycled,Pack Of 3 Maria Godines - CORE	1.00		3.12000	PK	477727				3.12
1001800087	01	CABLEEXP000	CableExpress Corporation	VOIP Replacement Phones				HISTORY	09/05/2017	09/01/2017	C	425.44
	100		CP-7942G equal2new CISCO UNIFIED IP PHONE 7942	3.00		135.00000	Ea					405.00
	110		Shipping Send to Bill Schmidt - Technology	1.00		20.44000	Ea					20.44
1001800088	05	MIDWEST 009	Midwest Computer Products, Inc	Projector Mounting Supplies				OPEN	09/05/2017	09/05/2017	L	2,068.00
	100		PREPP-VIB PREMIER PP-VIB VIBRATION REDUCING ADAPTE	2.00		119.00000	Ea					238.00
	110		EPSV13H010L60 EPSON LAMP FOR 92/93/93+/95/96W/905/420/425	10.00		99.00000	Ea					990.00
	120		EPSV13H010L42 LAMP, EPSON FOR 83/83+/822/822+/400W (410W/EX90)	10.00		79.00000	Ea					790.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1001800088												
*****CONTINUED*****												
	130		Shipping Send to Bill Schmidt - Technology	1.00		50.00000	Ea				50.00	
1001800089	06	ALDRIDGE000	Aldridge Folders	Registration Folders				HISTORY	09/07/2017	09/06/2017	C	410.00
	110		Quote #620 CFSH Handbook Folders	200.00		1.93000	Ea				386.00	
	120		Shipping Judy Shuh-Technology	1.00		24.00000	Ea				24.00	
1001800090	07	OFFICE D002	Office Depot-Catalog Orders	Avery Business Cards for Guest Wireless				HISTORY	09/07/2017	09/07/2017	C	46.18
	100		Avery(R) Laser Clean-Edge(R) Two-Side Printable Business Cards, 2 x 3 1/2, Send to Tommy Chanthasene - Technology Services	2.00		23.09000	EX		521598		46.18	
1001800091	07	OFFICE D002	Office Depot-Catalog Orders	Registration Supplies				HISTORY	09/19/2017	09/07/2017	C	95.03
	100		3M(TM) 70 Recycled Adjustable Keyboard Tray, Black/Charcoal Maria Godines-Technology	1.00		95.03000	EA		704400		95.03	
1001800092	07	OFFICE D002	Office Depot-Catalog Orders	Monitor for Kelli Catini				HISTORY	09/08/2017	09/07/2017	C	138.57
	100		HP ProDisplay P240va 23.8 Widescreen HD LCD LED Monitor For Kelli Catini - CORE Center	1.00		138.57000	EA		388457		138.57	
1001800093	07	CDW GOVE000	CDW Government, LLC	Printer for Audiology Lab at CORE Center				HISTORY	09/08/2017	09/07/2017	C	205.03
	100		Lexmark MX317 - original - toner cartridge - LRP Mfg. Part#: 51B1000	1.00		73.25000	Ea				73.25	
	110		Lexmark MS417dn Mfg. Part#: 35SC260 UNSPSC: 43212105 Contract: MARKET CDW#	1.00		118.79000	Ea				118.79	
	120		Shipping Send to CORE Center - Technology Services For Audiology Lab	1.00		12.99000	Ea				12.99	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1001800094	11	CDW GOVE000	CDW Government, LLC	2017-2018 School Year - Teacher Chromebooks for Early				OPEN	09/12/2017	09/11/2017 P	8,307.00
	100		Google Chrome Management Console License Mfg. Part #:CROSSWDISEDU	20.00		26.35000	Ea				527.00
	110		Dell CTO 3380 C3855 16GB 4GB Mfg. Part#: 3000012714382 Contract: MARKET Quote # HMMW212 13 CHROME CUSTOMER# 1727278 Attn: Dave Jenkins - CORE Center	20.00		389.00000	Ea				7,780.00
1001800095	12	APPLE, I000	Apple, Inc	VPP Funds for Apple iPad Apps				HISTORY	09/13/2017	09/12/2017 C	400.00
	100		VPP (Volume Purchase Program)Vouchers For Pic Collage - Which is now a PAID Provide PO to Dave Jenkins for processing.	1.00		400.00000	Ea				400.00
1001800096	12	OFFICE D002	Office Depot-Catalog Orders	SD Cards for Collaborative Workspace				HISTORY	09/13/2017	09/12/2017 C	527.90
	100		SanDisk Ultra(R) PLUS SDXC(TM) Memory Card, 64GB Send to Dave Jenkins CORE Center - For LMC Collaborative Space (Huddle Space)	10.00		52.79000	EA	854489			527.90
1001800097	12	OFFICE D002	Office Depot-Catalog Orders	Headphone / Microphone Splitter				HISTORY	09/14/2017	09/12/2017 C	27.07
	100		StarTech.com White Slim Mini Jack Headphone Splitter Cable Adapter -	1.00		9.67000	EA	904761			9.67
	110		C2G 6in 4-pin 3.5mm Microphone and Headphone Breakout Adapter Y-Cable	1.00		7.91000	EA	219969			7.91
	120		4XEM 3.5mm Mini Jack Headphone Splitter For iPhone/iPod/Audio Devices Send to Dave Jenkins - Technology Services Samples for Mic/Headphone Splitter for ACCESS Testing	1.00		9.49000	EA	186120			9.49
1001800098	13	OFFICE D002	Office Depot-Catalog Orders	Additional Avery Labels for Wifi				HISTORY	09/14/2017	09/13/2017 C	92.36
	100		Avery(R) Laser Clean-Edge(R) Two-Side Printable Business Cards, 2 x 3 1/2, Send to Tommy Chanthasene - Technology	4.00		23.09000	BX	521598			92.36

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1001800099	14	MIDWEST 009	Midwest Computer Products, Inc	Short Throw Projector for Repair Swaps			HISTORY	09/15/2017	09/14/2017	C	958.00
	100		EPSV11H745520 - EPSON 675W WXGA, 3,200 LU, ULTRA SHORT THROW, NO WALL MOUNT	1.00	940.00000	Ea					940.00
	110		SHIPPING SEND TO BILL SCHMIDT - CORE CENTER	1.00	18.00000	Ea					18.00
1001800100	14	CABLEEXP000	CableExpress Corporation	VOIP Replacement Phones x5 (6941)			HISTORY	09/15/2017	09/14/2017	C	597.47
	100		CP-6941-C-K9 - equal2new CISCO UNIFIED IP PHONE 6941 CHARCOAL STD HNDST	5.00	115.00000	Ea					575.00
	110		FREIGHT Send to Bill Schmidt - CORE Center	1.00	22.47000	Ea					22.47
1001800101	18	MIDWEST 009	Midwest Computer Products, Inc	Anti Vibration Mounts for RBMS - To account for vibration			HISTORY	09/19/2017	09/18/2017	C	263.00
	100		PREPP-VIB - PREMIER PP-VIB VIBRATION REDUCING ADAPTER	2.00	119.00000	Ea					238.00
	110		SHIPPING SEND TO BILL SCHMIDT - TECHNOLOGY SERVICES	1.00	25.00000	Ea					25.00
1001800102	18	COMPUTER002	Computer Management Technologie	General Support Invoice #22318			HISTORY	09/19/2017	09/18/2017	C	760.00
	110		General Support Shipping Sandi Correa- Technology	1.00	760.00000	Ea					760.00
1001800103	19	MIDWEST 009	Midwest Computer Products, Inc	Mount for Lobby TV - Signage			HISTORY	09/20/2017	09/19/2017	C	625.00
	100		CHIXCM1U CHIEF,MOUNT,FUSION XL SINGLE POLE MNT	1.00	452.00000	Ea					452.00
	110		CHICMS018024 COLUMN, CHIEF ADJUSTABLE PIPE 18"-24"	1.00	96.00000	Ea					96.00
	120		CHICMA372 UNISTRUT ADAPTER	1.00	42.00000	Ea					42.00
	130		Shipping Send to Bill Schmidt - CORE Technology	1.00	35.00000	Ea					35.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1001800104	19	APPLE, I000	Apple, Inc	HDMI to Lightning Connector for LMC Collaboration Spaces			OPEN	09/20/2017	09/19/2017	L	490.00
	100		Lightning to DV Adapter (HDMI) Send PO to Dave Jenkins to order online	10.00	49.00000	Ea					490.00
1001800105	19	DELL COM000	Dell Computer Corp	Chromebook 11 Replacement Parts Closet			OPEN	09/20/2017	09/19/2017	L	1,849.95
	100		Bezel,Liquid Crystal Display,N -TSP,RECESS,3120	15.00	10.94000	Ea					164.10
	110		Bezel,Liquid Crystal Display,N TCH,C/W,3180	15.00	9.94000	Ea					149.10
	120		Palmrest,Keyboard,Plastic,KB21 6-B,Primax Electronics Ltd	15.00	4.97000	Ea					74.55
	130		Assembly,Palmrest,WKB,Netscape ,Back,United States,3120	15.00	49.74000	Ea					746.10
	140		Assembly,Cover,NTCH,Black,Serv ice Kit,3180C	15.00	21.88000	Ea					328.20
	150		Assembly,Cover,Liquid Crystal Display,BLACK,N-TCH,3120 Send to Tommy Chanthasene - Technology Services	15.00	25.86000	Ea					387.90
1001800106	21	CDW GOVE000	CDW Government, LLC	Additional Chromebook HDMI / VGA Dongles (x20)			HISTORY	09/22/2017	09/21/2017	C	672.99
	100		Dell Video Adapter - HDMI / VGA Mfg. Part #: DAUBNBC084 UNSPSC: 26121604	20.00	33.00000	Ea					660.00
	110		Shipping Send to Tommy Chanthasene - CORE Center	1.00	12.99000	Ea					12.99
1001800107	21	MIDWEST 009	Midwest Computer Products, Inc	Replacement Lamps for Epson Short Throw Projectors			HISTORY	09/22/2017	09/21/2017	C	522.00
	100		EPSV13H010L57 - LAMP EPSON REPLACEMENT 450W/455WI/460	3.00	169.00000	Ea					507.00
	110		SHIPPING SEND TO BILL SCHMIDT - CORE CENTER	1.00	15.00000	Ea					15.00
1001800108	27	MIDWEST 009	Midwest Computer Products, Inc	VGA Cables x25 (2nd Order)			HISTORY	09/27/2017	09/27/2017	C	700.00
	100		CTG50228 - CABLE, 25' SELECT VGA +3.5MM SEND TO BILL SCHMIDT AT CORE CENTER	25.00	28.00000	Ea					700.00

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1001800109	27	CDW GOVE000	CDW Government, LLC	GoGuardian Filter for Elementary 1:1 Pilots				HISTORY	09/27/2017	09/27/2017	C	5,665.50
	100		GoGuardian Admin Teacher Bundle - subscription license (2 years) CDW Subscription Based - Nothing to be received. Licenses to be sent to Dave Jenkins - dcjenkins@d47.org	450.00		12.59000	Ea					5,665.50
1001800110	28	CABLEEXP000	CableExpress Corporation	VOIP Phone Replacements (Power Outage) and Connectors				OPEN	09/28/2017	09/28/2017	L	502.67
	100		CP-7942G - equal2new CISCO UNIFIED IP PHONE 7942 (QUOTE# 11000147)	3.00		135.00000	Ea					405.00
	110		92-650 - RG6 COMPRESSIONS F CONNECTOR 50 PACK (QUOTE# 11000032)	2.00		30.00000	Ea					60.00
	120		FREIGHT SEND TO BILL SCHMIDT - CORE CENTER	1.00		37.67000	Ea					37.67
1001800111	03	COTG - A000	COTG - A Xerox Company	COTG Copier Maintenance - Blanket PO (2017-2018)				OPEN	10/04/2017	10/03/2017	P	16,000.00
	100		BLANKET PO - Click Charges - Estimate based on 4,000,000 copies at .0041 +	1.00		16,000.00000						16,000.00
1001800112	04	OFFICE D002	Office Depot-Catalog Orders	Registration Supplies				OPEN	10/04/2017	10/04/2017	L	36.35
	100		Office Depot(R) Brand Filing/Stacking Crate, 11 1/4H x 14 1/2W x 17 1/2D,	2.00		9.39000	EA	453530				18.78
	110		Office Depot(R) Brand Hanging Folders, 8 1/2 x 11, 1/5 Tab Cut, Bright Green,	1.00		7.81000	EX	1383769				7.81
	120		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Maria Godines- Technology	2.00		4.88000	EX	810994				9.76
1001800113	06	NOREDINK000	NoRedInk Corp.	NoRedInk - Subscription Add-On (Writing Component)				OPEN	10/10/2017	10/06/2017	L	1,000.00
	100		NRI Premium Writing - Virtual Training Teacher Subscription Based - No Receiving Send PO to Dave Jenkins for Processing	2.00		500.00000	Ea					1,000.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1011800001	06	OC TANNE000	OC Tanner Recognition Co	Two Invoice #'s. 991976211 and 991976212 from OC Tanner.				HISTORY	07/10/2017	07/06/2017	C	2,498.50
	100		Two Invoice #'s. 991976211 and 991976212 from OC Tanner. Awards for 15			1.00	2,498.50000	Ea				2,498.50
1011800002	12	IL ASSOC001	IL Assoc School Personnel Admin	IASPA Membership Due 2017-18				HISTORY	07/13/2017	07/12/2017	C	100.00
	100		Membership Due 2017-18			1.00	100.00000	Ea				100.00
1011800003	20	THINK PR000	Think Printer Supplies	Lexmark toner SKU60F1H00-MSE Lexmark MX310				HISTORY	07/24/2017	07/20/2017	C	244.98
	100		Toner for our extra printer. LEX60F1H00-MSE Lexmark MX310 Kimberly Fox - HR CORE Center			2.00	122.49000	Ea				244.98
1011800004	25	OFFICE D002	Office Depot-Catalog Orders	Office supplies				HISTORY	07/25/2017	07/25/2017	C	190.67
	100		Energizer(R) Max(R) Alkaline AAA Batteries, Pack Of 24, E92BP-24			1.00	16.19000	PK	541526			16.19
	110		Office Depot(R) Brand Glue-Top Writing Pads, 8 1/2 x 11, Legal Ruled, 50			2.00	5.48000	DZN	268091			10.96
	120		BIC(R) Wite-Out(R) Correction Tape, 471 3/5, Pack Of 10			1.00	12.82000	PK	826876			12.82
	130		Post-it(R) Super Sticky Full Adhesive Notes, 3 x 3, Assorted Bright Colors,			3.00	10.39000	PK	744828			31.17
	140		Post-it(R) Super Sticky Notes, Recycled, 4 x 4, Bali Collection, 90			2.00	10.28000	PK	255477			20.56
	150		Bostitch(R) Premium Standard Staples, 1/4 Size, Full Strip, Box Of 5,000			2.00	1.05000	EX	207902			2.10
	160		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,			2.00	5.29000	EX	810929			10.58
	170		Office Depot(R) Brand Hanging Folders, 8 1/2 x 11, Letter Size, Assorted, Box			2.00	7.37000	EX	1376263			14.74
	180		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12			1.00	8.10000	DZN	203349			8.10
	190		OIC(R) Binder Clips, Large, 2, Black, Box Of 12			2.00	2.35000	EX	963439			4.70
	200		Logitech(R) M325 Wireless Mouse, Silver			1.00	23.49000	EA	604687			23.49
	210		Fellowes(R) Gel Mouse Pad With Wrist Rest, Sandy Beach			1.00	14.95000	EA	767967			14.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1011800004												
	*****CONTINUED*****											
	220		Fellowes Photo Gel Keyboard Palm Support, Sandy Beach Design		1.00	10.82000	EA	767994			10.82	
	230		Piedmont Peppermint Puffs, 46 Oz Bag Kim Fox - HR		1.00	9.49000	EA	510196			9.49	
1011800005	02	OC TANNE000	OC Tanner Recognition Co	OC Tanner Service Awards 20 year Cuisinart Cookware set				HISTORY	08/02/2017	08/02/2017	C	655.15
	100		20 year service award Cuisinart Cookware and Cuisinart Food Processor.		1.00	655.15000	Ea				655.15	
1011800006	02	OC TANNE000	OC Tanner Recognition Co	Service Award. Invoice #991987128.				HISTORY	08/02/2017	08/02/2017	C	283.13
	100		Retirement Award Weber Go-Anywhere Grill-Barb Hanawalt.		1.00	283.13000	Ea				283.13	
1011800007	03	SAM'S CL001	Sam's Club	Snacks and water for new teacher orientation. Not to				HISTORY	08/10/2017	08/03/2017	C	200.00
	100		New teacher orientation-snacks and water. Not to exceed \$200.00		1.00	200.00000	Ea				200.00	
1011800008	10	MCHENRY 032	McHenry County Regional Office	Invoice # FY17-47-8				HISTORY	08/22/2017	08/10/2017	F	2,500.00
	100		Background Check Services		1.00	2,500.00000					2,500.00	
1011800009	15	BROEDPAT000	Broederdorf, Patricia	Background Check Reimbursement for Retired Teacher				HISTORY	08/22/2017	08/15/2017	C	60.00
	100		Background Check Reimbursement		1.00	60.00000	Ea				60.00	
1011800010	15	ADDUCSUS001	Adducci, Susan	Background Check Reimbursement for Retired Teacher				HISTORY	08/22/2017	08/15/2017	C	50.00
	100		Background Check Reimbursement		1.00	50.00000	Ea				50.00	
1011800011	15	BEREICAT000	Bereiter, Cathy	Background Check Reimbursement for retired teacher				HISTORY	08/22/2017	08/15/2017	C	50.00
	100		Background Check Reimbursement		1.00	50.00000	Ea				50.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1011800012	15	LUTO CEN001	Luto, Ceneca	Background Check Reimbursement for retired teacher			HISTORY	08/22/2017	08/15/2017	C	50.00
	100		Background Check Reimbursement	1.00	50.00000	Ea					50.00
1011800013	15	ALBERJIL001	Albertsen, Jill	Background Check Reimbursement for retired teacher			HISTORY	08/22/2017	08/15/2017	C	50.00
	100		Background Check Reimbursement	1.00	50.00000	Ea					50.00
1011800014	31	SCHULHEA000	Schulze, Heather	Background Check Reimbursement			HISTORY	08/31/2017	08/31/2017	C	50.00
	100		Background Check Reimbursement	1.00	50.00000	Ea					50.00
1011800015	01	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	09/05/2017	09/01/2017	C	89.91
	100		Office Depot(R) Brand Box Bottom Hanging File Folders, 2 Expansion,	2.00	24.79000	EX		952384			49.58
	110		Quartet(R) Magnetic Dry-Erase Calendar Board, Porcelain, 14 x 14, White, Black	1.00	14.99000	EA		577623			14.99
	120		Office Depot(R) Brand Self-Stick Notes, 1 1/2 x 2, Yellow, 100 Sheets Per Pad,	2.00	1.58000	PK		442306			3.16
	130		Office Depot(R) Brand 2-Pocket Folders Without Fasteners, Burgundy, Pack Of 25	1.00	9.99000	PK		6843124			9.99
	140		Office Snax(R) Starlight Peppermints Candy Tub, 2 Lb Pack Kim Fox - CORE	1.00	12.19000	EA		905501			12.19
1011800016	01	OC TANNE000	OC Tanner Recognition Co	O.C. Tanner Invoice 991997303 \$2,909.83 O.C. Tanner Invoice			HISTORY	09/05/2017	09/01/2017	C	8,396.49
	100		Invoice # 991997303 (42) 10 year Insulated bottle/Tumbler	1.00	2,909.83000	Ea					2,909.83
	110		Invoice #991997301 (42) 10 year Bravo Envelope and Cert Bravo Sig Circles and	1.00	4,636.43000	Ea					4,636.43
	120		Invoice #991997302 (1) 15 year Coleman Personal LED Lantern (38) 15 year Bravo	1.00	850.23000	Ea					850.23
1011800017	07	CENTEGRA000	Centegra Occupational Health	Invoice # 192252			HISTORY	09/08/2017	09/07/2017	C	135.00
	100		Medical charges for Jesus Alvarado	1.00	135.00000						135.00
1011800018	15	OFFICE D002	Office Depot-Catalog Orders	Office supplies			HISTORY	09/18/2017	09/15/2017	C	58.64

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1011800018											
			*****CONTINUED*****								
	100		Office Depot (R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	2.00		5.29000	EX		810929		10.58
	110		Office Depot (R) Brand Tab-View Extra-Capacity Box-Bottom Hanging	3.00		8.69000	EX		1378108		26.07
	120		AT-A-GLANCE (R) WallMates (TM) Dry-Erase Calendar Surface, 18 x 24, Monthly Kimberly Fox - HR	1.00		21.99000	EA		644973		21.99
1011800019	15	MINUTEMA000	Minuteman Press								
			Business cards for Nicole Morrow						HISTORY	09/18/2017 09/15/2017 C	31.86
	100		Business cards for Nicole Morrow	1.00		31.86000	Ea				31.86
	110		Kim Fox - HR	0.00		0.00000					0.00
1011800020	22	FOLLETT 004	Follett Library Book Co								
			Retirement books for Deb Kwayzer.						OPEN	09/25/2017 09/22/2017 L	710.00
	100		Retirement books for Deb Kwayzer ISBN 13: 9781591470397	50.00		14.20000	Ea				710.00
	110		Deb Kwayzer - HR	0.00		0.00000					0.00
1011800021	02	OC TANNE000	OC Tanner Recognition Co								
			O.C. Tanner Invoice #992007153 3,369.34 and Invoice						HISTORY	10/04/2017 10/02/2017 C	3,667.40
	100		Invoice #992007153	1.00		3,369.34000	Ea				3,369.34
	110		Invoice #992007154	1.00		298.06000	Ea				298.06
1021800000	28	CRISIS P000	Crisis Prevention Institute								
			2017-2018 CPI Training 2017-2018 Glen Gabel						REV HIST	07/13/2017 06/28/2017 L	4,896.00
	100		Foundation/PBIS WKBK	100.00		16.00000	Ea				1,600.00
	110		Foundation Refresher WKBK	200.00		16.00000	Ea				3,200.00
	120		CPI Philosophy Tee - Large	2.00		12.00000	Ea				24.00
	130		CPI Philosphy Tee - XL	1.00		12.00000	Ea				12.00
	140		CPI Philosphy Tee - XXL	1.00		12.00000	Ea				12.00
	150		SHIPPING	1.00		0.00000	Ea				0.00
	160		CPI Tee - Large	2.00		12.00000	Ea				24.00
	170		CPI Tee - XL	1.00		12.00000	Ea				12.00
	180		CPI Tee - XXL	1.00		12.00000	Ea				12.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1021800003											
*****CONTINUED*****											
	140		Implementation Fee	1.00		1,999.68000	Ea				1,999.68
1021800004	10		CRISIS P000 Crisis Prevention Institute								3,696.00
			CPI Renewal Onsite/NCI 4 Day								
			Renewal Onsite								
	100		CPI Renewal Onsite ISSN0110 Amy	3.00		799.00000	Ea				2,397.00
			Hensley/Glen Gabel/Emily Gorman								
	110		NCI 4 Day Renewal Onsite	1.00		1,299.00000	Ea				1,299.00
1021800005	10		TEACHING004 Teaching Strategies, Inc.								3,588.75
			Teaching Strategies Invoice:								
			#Q-17019 Customer ID:								
	100		10GOLDPORT- GOLD Online Assessment	225.00		15.95000	Ea				3,588.75
			Portfolios								
	110		60ARCHIVE - GOLD Archives	56.00		0.00000	0.00				0.00
1021800006	10		BOOKS DE000 Books del Sur								882.70
			SET-2017-K-1-CLIB Classroom								
			Library K-1								
	100		SET-2017-K-1-CLIB Classroom Library K-1	1.00		802.45000	Ea				802.45
	110		SHIPPING	1.00		80.25000	Ea				80.25
	120		***SHIP TO LYDIA SOLLENBERGER @	1.00		0.00000	Ea				0.00
			NORTH***								
1021800007	10		ESTRELLI000 Estrellita								909.74
			K-1 Accelerated Program								
			Spanish Reading								
	100		K-1 Accelerated Program Spanish Reading	1.00		879.00000	Ea				879.00
	110		SHIPPING	1.00		30.74000	Ea				30.74
	120		***LYDIA SOLLENBERGER @ NORTH***	1.00		0.00000	Ea				0.00
1021800008	18		MOBYMAX,000 MobyMax, LLC								2,097.00
			Unlimited School License								
			Includes K-8 Hannah Beardsley,								
	100		Hannah Beardsley unlimited school	1.00		699.00000	Ea				699.00
			license								
	110		Richard Bernotas unlimited school	1.00		699.00000	Ea				699.00
			license								
	120		Lundahl unlimited school license	1.00		699.00000	Ea				699.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1021800015	18	COMMUNIT011	Community Unit School Dist 200	17-18 District 200 Blanket Tuition PO			OPEN	08/09/2017	07/18/2017	L	909,000.00
	110		Tuition to D200 for student in 17-18 23 Reg Term Students	1.00	765,000.00000	Ea					765,000.00
	120		13 ESY tuition for D200	3.00	48,000.00000						144,000.00
1021800016	18	HUNTLEY 002	Huntley Dist 158	17-18 Blanket PO for Student Tuition in Huntley D158			OPEN	09/05/2017	07/18/2017	L	75,677.37
	100		2017-2018 Tuition for D158 starting with 1 Student Regular Term	1.00	69,677.37000	Ea					69,677.37
	120		2017-2018 Starting with 1 ESY Student	1.00	6,000.00000	Ea					6,000.00
1021800017	18	THE ALLE000	The Allendale Association	17-18 Blanket PO for Tuition at Allendale			OPEN	09/12/2017	07/18/2017	P	46,564.24
	100		2017-2018 starting the school year with 1 student regular term	1.00	39,783.04000	Ea					39,783.04
	110		2017-2018 starting school year with 1 ESY student	1.00	6,781.20000	Ea					6,781.20
1021800018	20	OFFICE D002	Office Depot-Catalog Orders	SPED Office Supplies 2017-2018			HISTORY	07/26/2017	07/20/2017	C	157.10
	100		Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of	1.00	8.85000	PK		823213			8.85
	110		Post-it(R) 3 x 3 Super Sticky Pop-up Notes, Rio De Janeiro, 90 Sheets Per	1.00	10.59000	PK		655185			10.59
	120		PaperPro(R) inPOWER(TM) 20 One-Finger Desktop Stapler, Black/Gray	1.00	13.50000	EA		839935			13.50
	130		Westcott(R) Titanium Bonded Scissors, 8, Straight, Gray/Yellow, Pack Of 2	1.00	13.19000	PK		612855			13.19
	140		Quality Park(R) Catalog Envelopes With Gummed Closure, 6 x 9, Brown, Box Of	1.00	39.59000	BX		794608			39.59
	150		uni-ball(R) 307(TM) Gel Pen, Medium Point, 0.7 mm, Black Barrel, Black Ink,	1.00	14.99000	DZN		380318			14.99
	160		Pentel(R) Clic Erasers(R), Black Barrel, Pack Of 4	1.00	3.65000	PK		430496			3.65
	170		Pentel(R) Clic Eraser(TM) Refills, 3 1/2, White, Pack Of 4	1.00	3.19000	PK		760843			3.19
	180		Office Depot(R) Brand Large Monthly Desk Pad Calendar, 22 x 17, 30	1.00	9.99000	EA		202559			9.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1021800022	02	MCGUINAN001	McGuire, Nancy	Services rendered as a Consultant to the Department			HISTORY	08/09/2017	08/02/2017	C	510.64
	100		7/18/17 (AM) PT Reevaluation meeting for residential student, emails (1/2	1.00	127.66000	Ea					127.66
	110		7/31/17 Transp. spreadsheet, emails, para training, phone calls, etc	1.00	255.32000	Ea					255.32
	120		7/24/17 (AM) Para Training, paperwork, phone calls (1/2 Day)	1.00	127.66000	Ea					127.66
1021800023	10	NORTHWES019	Northwestern Illinois Associati	NIA Tuition			OPEN	08/14/2017	08/10/2017	L	15,258.00
	100		FY 17 Individual Aide for Deaf/HH Program Student J.S.	1.00	11,653.29000	Ea					11,653.29
	110		Summer Deaf/HH Tuition 08/02/2017-09/13/2017 A.K. J.S.	1.00	2,302.08000	Ea					2,302.08
	120		Deaf/HH ESY Other ESY 2017 Aide for Deaf/HH Student J.S.	1.00	1,302.63000	Ea					1,302.63
1021800024	10	SCHOOL H003	School Health Supply Co	Special Ed Supplies			OPEN	08/15/2017	08/10/2017	P	1,590.14
	100		Special Ed Supplies	1.00	1,590.14000	Ea					1,590.14
	110		Shipping	1.00	0.00000	Ea					0.00
	120		***SHIP TO DEB KENNY***	1.00	0.00000	Ea					0.00
1021800025	10	NORTHERN021	Northern Illinois Academy	Sequel (Northern Illinois Academy) Tuition April, May,			HISTORY	08/14/2017	08/10/2017	C	9,470.52
	100		R.U. April Tuition	19.00	175.38000	Ea					3,332.22
	110		R.U. May Tuition	22.00	175.38000	Ea					3,858.36
	120		R.U. June Tuition	13.00	175.38000	Ea					2,279.94
1021800026	10	NORTHWES013	Northwest Academy	Blanket PO for Hospital tutoring at Streamwood			OPEN	08/11/2017	08/10/2017	P	5,000.00
	100		Blanket PO hospital tutoring at Streamwood Behavioral Health 2017-2018	1.00	5,000.00000	Ea					5,000.00
1021800027	10	IL ALLIA000	IL Alliance Of Administrators	Memberships dues/Fees for Special Ed Administrators			HISTORY	08/11/2017	08/10/2017	C	1,010.00
	100		2017-2018 IAASE membership for Cindy, Amy, Kristin, Pam, Mary Arevalo, Kelli	6.00	130.00000	Ea					780.00

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1021800027											
*****CONTINUED*****											
	110	Council for Exceptional Children Premier Membership/CASE Membership July		1.00	230.00000	Ea					230.00
1021800027	10	IL ALLIA000 IL Alliance Of Administrators o	Memberships dues/Fees for				REV HIST	08/11/2017	08/10/2017	L	880.00
	100	2017-2018 IAASE membership for Cindy, Amy, Kristin, Pam, Mary Arevalo	Special Ed Administrators	5.00	130.00000	Ea					650.00
	110	Council for Exceptional Children Premier Membership/CASE Membership July		1.00	230.00000	Ea					230.00
1021800028	10	IL ALLIA000 IL Alliance Of Administrators o	IL Alliance for Administrators				HISTORY	08/11/2017	08/10/2017	C	1,050.00
	100	6 attending 2 day IAASE conference in Sept. (kelli, pam, cindy, kristin Mary	Conference Registration Fees	6.00	175.00000						1,050.00
1021800029	10	ROCKFORD001 Rockford Board Of Education, Sc	Rosecrance Center				HISTORY	08/11/2017	08/10/2017	C	1,923.25
	100	Rosecrance Center Enter Date 3/20/17 Discharge Date 5/5/17		25.00	76.93000	Ea					1,923.25
1021800030	14	THINK PR000 Think Printer Supplies	Toner for Lexmark E352 DN				HISTORY	08/14/2017	08/14/2017	C	189.74
	100	Lexmark E250 E350 E252 E450 9K Pg Yld - Compat	printer at Core Audiology for	2.00	94.87000	Ea					189.74
	110	SHIPPING		1.00	0.00000	Ea					0.00
	120	***SHIP TO RIN STEINHOFF @ THE CORE***		1.00	0.00000	Ea					0.00
1021800031	18	R&G CONS000 R&G Consultants	R & G Invoice #4418- Fee for				HISTORY	08/23/2017	08/18/2017	C	143,582.85
	100	R & G Invoice #4418- Fee for service / Medicaid reimbursement for the district	service / Medicaid	1.00	143,582.85000	Ea					143,582.85
1021800032	18	WESTONE 000 Westone Laboratories	Audiology - Ear Mold - L. Hopp				HISTORY	08/23/2017	08/18/2017	C	50.00
	100	Audiology - Ear Mold - L. Hopp		1.00	50.00000	Ea					50.00
	110	***SHIP TO RIN STEINHOFF @ CORE***		1.00	0.00000	Ea					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1021800033	18	ROCKFORD001	Rockford Board Of Education, Sc	Instructional Services from Rosecrance Center Invoice				HISTORY	08/23/2017	08/18/2017	C	1,923.25
	100		Instructional Services from Rosecrance Center Invoice Date 6-5-2017 total days	25.00		76.93000	Ea					1,923.25
1021800034	18	THE COVE000	The Cove School, Inc.	Blanket PO for The Cove 2017-2018 school year				OPEN	08/23/2017	08/18/2017	P	50,993.28
	100		Blanket PO for The Cove 2017-2018 school year 1 Student starting for	1.00		50,993.28000	Ea					50,993.28
1021800035	18	NORTHWES019	Northwestern Illinois Associati	Blanket PO 2017-2018 School Year 2 Students Regular Term				OPEN	08/23/2017	08/18/2017	P	89,862.30
	100		Blanket PO 2017-2018 School Year 2 Students Regular Term and 2 ESY	1.00		89,862.30000	Ea					89,862.30
1021800036	21	MINUTEMA000	Minuteman Press	Business Cards for Audiology per proof Rin Steinhoff 100				HISTORY	08/23/2017	08/21/2017	C	63.72
	100		100 Audiology Business Cards for Rin Steinhoff per proof	1.00		31.86000	Ea					31.86
	110		100 Audiology Business Cards for Mary Sue Heinzelmann per proof	1.00		31.86000	Ea					31.86
	120		***SHIP TO RIN STEINHOFF @ THE CORE***	1.00		0.00000	Ea					0.00
1021800037	21	CASLON P000	Caslon Publishing and Consultin	Special Education Considerations for ELLs:				HISTORY	08/23/2017	08/21/2017	C	791.12
	100		Special Education Considerations for ELLs: Delivering a Continuum of	20.00		35.96000	Ea					719.20
	110		Shipping	1.00		71.92000	Ea					71.92
	120		***SHIP TO AMY MOSQUERA @ THE CORE***	1.00		0.00000	Ea					0.00
1021800038	21	LELI CYN001	Leli, Cynthia	Jimmy Johns Lunch for CPI Instructors training 8/11/17				HISTORY	08/23/2017	08/21/2017	C	45.28
	100		Jimmy Johns Lunch for CPI Instructors training 8/11/17 Cindy Leli	1.00		45.28000	Ea					45.28
1021800039	21	BENCHMAR000	Benchmark Education Co, LLC	Anchor/Mentor Texts for 1st grade Units of Student for				HISTORY	08/23/2017	08/21/2017	C	207.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1021800039											
		*****CONTINUED*****									
	100	WW-Y03004	Mira como crece una mariposa	1.00	46.00000	Ea					46.00
	110	WW-Y03005	Paciencia, oruga, Paciencia	1.00	46.00000	Ea					46.00
	120	WW-Y15566	Las grandes personas engradecen a los Estados Unidos	1.00	48.00000	Ea					48.00
	130	WW-Y15558	Deberias ver el Mago de Oz	1.00	48.00000	Ea					48.00
	140	SHIPPING		1.00	19.00000	Ea					19.00
	150	***SHIP TO LYDIA SOLLENBERGER @ NORTH***		1.00	0.00000	Ea					0.00
1021800040	18	WINSTON 000	Winston Knolls Education Group	2017-2018 Blanket Tuition for Winston Knolls			OPEN	08/23/2017	07/18/2017	P	304,975.56
	100		Tuition 2017-2018 starting the school year with 4 regular term students	1.00	265,721.28000	Ea					265,721.28
	110		2017-2018 starting out with 4 ESY students	1.00	39,254.28000						39,254.28
1021800041	22	THINK PR000	Think Printer Supplies	Ink for HP Deskjet 460 printer for SPED per Cynthia Leli			HISTORY	08/25/2017	08/22/2017	C	71.23
	100	HPC8766WNOEM	HP 95 COLOR 260 PG YLD OEM	1.00	38.94000	Ea					38.94
	110	HPC8765WNOEM	HP 94 BLACK 450 PG YLD OEM	1.00	32.29000	Ea					32.29
	120	***SHIP TO CYNTHIA LELI @ THE CORE***		1.00	0.00000	Ea					0.00
1021800042	23	SPECIAL 000	Special Ed Dist Of McHenry Co	***2016-2017***PLEASE USE ACCOUNT #10E00041200310462011			HISTORY	08/28/2017	08/23/2017	C	1,098.25
	100		***2016-2017*** FY 17 Commitment Overage - Audiology Invoice #307	1.00	1,098.25000	Ea					1,098.25
1021800043	23	LAUREATE000	Laureate Day School	17-18 Blanket PO for Tuition at Laureate Starting with 1			OPEN	08/25/2017	08/23/2017	P	52,405.50
	100		17-18 School tuition with 1 student starting the year	1.00	41,468.70000	Ea					41,468.70
	110		17-18 ESY Tuition Starting with 1 Student	1.00	10,936.80000	Ea					10,936.80

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1021800044	23	METROPOL001	Metropolitan Preparatory School	17-18 Blanket PO for Tuition at Metro Prep Starting School			OPEN	08/25/2017	08/23/2017	P	157,408.88
	100		17-18 Blanket Tuition with 3 students Starting the Year	1.00	123,796.40000	Ea					123,796.40
	110		17-18 ESY Tuition Starting School Year for 3 Students	1.00	33,612.48000	Ea					33,612.48
1021800045	23	CAMELOT 000	Camelot Therapeutic Schools, LL	2017-2018 Blanket PO for Tuition Starting the school			OPEN	08/25/2017	08/23/2017	P	65,964.90
	100		2017-2018 Blanket PO for Tuition Starting the school year with 1 Student	1.00	58,563.96000	Ea					58,563.96
	110		2017-2018 Blanket PO for Tuition Starting the school year with 1 Student	1.00	7,400.94000	Ea					7,400.94
1021800046	23	PEARSON 008	Pearson Education	Psychology Supplies per Michelle Carl			OPEN	08/25/2017	08/23/2017	L	4,720.35
	100		015801639 - WISC-V SPANISH BASIC COMPLETE KIT	1.00	1,208.80000	Ea					1,208.80
	110		01583369X - DAS-II COMPREHENSIVE KIT W/SA	1.00	1,275.00000	Ea					1,275.00
	120		31300 - WRAML2 KIT	1.00	615.00000	Ea					615.00
	130		32425 - KTEA-3 COMP FORM A RESP BKLT (25)	4.00	43.30000	Ea					173.20
	140		32430 - KTEA-3 COMP WE LEVEL 2 FORM A BKLT (10)	4.00	14.95000	Ea					59.80
	150		32432 - KTEA-3 COMP WE LEVEL 3 FORM A BKLT	4.00	14.95000	Ea					59.80
	160		32434 - KTEA-3 COMP WE LEVEL 4 FORM A BKLT (10)	4.00	14.95000	Ea					59.80
	170		32410 - KTEA-3 COMP FORM A REC FM (25)	1.00	43.30000	Ea					43.30
	180		015898482X - WIAT-III ENH REC FM (25)	1.00	83.95000	Ea					83.95
	190		0158984838 - WIAT-III ENH RESP BKLT (25)	2.00	70.25000	Ea					140.50
	200		0158033078 - BSRA-3 COMPLETE KIT	1.00	191.00000	Ea					191.00
	210		0158033876 - BSRA-3 REC FM (25)	1.00	33.00000	Ea					33.00
	220		0158033868 - BSRA-3 REC FM SPA (25)	1.00	33.00000	Ea					33.00
	230		0158978498 - WISC-V REC FM (25)	1.00	131.95000	Ea					131.95

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1021800049	29	THINK PR000	Think Printer Supplies	Dell 2330/2350 (PK941) Black Hi 6,000 Pg Yld-Compatible			HISTORY	09/05/2017	08/29/2017	C	89.09
	100		Toners for Special Ed printer Dell 2330-2350 (PK941) Black Hi 6,000 Pg Yld	1.00	89.09000	Ea					89.09
	120		***Ship To Lisa Melendez @ The Core***	1.00	0.00000	Ea					0.00
1021800050	29	SHAPICAR000	Shapiro, Carey	#e155 - E-Course: Eight Behavioral Teaching Strategies			HISTORY	09/05/2017	08/29/2017	C	79.00
	100		#e155 - E-Course: Eight Behavioral Teaching Strategies for Treating	1.00	79.00000	Ea					79.00
1021800051	29	CRISIS P000	Crisis Prevention Institute	CPI RECERT FEE - Annual Membership Fee Cert Year From			HISTORY	09/05/2017	08/29/2017	C	150.00
	100		CPI RECERT FEE - Annual Membership Fee Cert Year From 08/15/17 to 08/15/18	1.00	150.00000	Ea					150.00
1021800052	30	LAKELAND000	Lakeland Communications	Vertex Standard by Motorola VX-261 UHF 16 Channels, 5			HISTORY	09/05/2017	08/30/2017	C	916.00
	100		Vertex Standard by Motorola VX-261 UHF 16 Channels, 5 Watts - Compact Portable	4.00	229.00000	Ea					916.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		***SHIP TO AMY MARKS @ WOODS CREEK FOR CDP***	1.00	0.00000	Ea					0.00
1021800053	30	THINK PR000	Think Printer Supplies	Lexmark CS410dn - Yellow - LEX70C1HY0 - 3K Jen Matsie			HISTORY	09/05/2017	08/30/2017	C	245.98
	100		Lexmark CS410dn - Yellow - LEX70C1HY0 - 3K Jen Matsie Adjusted Learning @	2.00	122.99000	Ea					245.98
	110		SHIPPING	1.00	0.00000	Ea					0.00
	120		***SHIP TO JEN MATSIE ADJUSTED LEARNING @ BERNOTAS***	1.00	0.00000	Ea					0.00
1021800054	30	THINK PR000	Think Printer Supplies	Ink for Lexmark CS410dn printer - ASPIRE @ Lundahl			HISTORY	09/05/2017	08/30/2017	C	931.92
	100		LEX70C1HK0/Lexmark CS310/CS410 Black 4k pgs Hi-Yield OEM	2.00	96.99000	Ea					193.98
	110		LEX70C1HC0/Lexmark CS310/CS410 Cyan 3K pgs Hi-Yield OEM	2.00	122.99000	Ea					245.98

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1021800054											
		*****CONTINUED*****									
	120	LEX70C1HM0/Lexmark CS310/CS410 Magenta		2.00	122.99000	Ea					245.98
		3K pgs Hi-Yield OEM									
	130	LEX70C1HY0/Lexmark CS310/CS410 Yellow		2.00	122.99000	Ea					245.98
		3k pgs Hi-yield OEM									
	140	***SHIP TO SHELLY CHAMBERLIN - ASPIRE @ LUNDAHL***		1.00	0.00000	Ea					0.00
1021800056	05	SPEECH P000 Speech Pathology Services Ltd	Blanket PO for Contracted Bilingual Speech Services -				OPEN	09/05/2017	09/05/2017	P	80,000.00
	100	blanket PO for bilingual SLP services for Claudia Ongtengco (Speech Pathology		1.00	80,000.00000	Ea					80,000.00
1021800057	05	COMBININ001 Combining Words Speech Therapy	Blanket PO 2017-2018 for bilingual SLP services for				OPEN	09/05/2017	09/05/2017	P	101,460.00
	100	blanket PO for combining words speech therapy - Jackie Buhs		1.00	101,460.00000	Ea					101,460.00
1021800057	05	COMBININ000 Combining Words Speech Therapy	Blanket PO 2017-2018 for bilingual SLP services for				REV HIST	09/05/2017	09/05/2017	P	101,460.00
	100	blanket PO for combining words speech therapy - Jackie Buhs		1.00	101,460.00000	Ea					101,460.00
1021800058	07	AREVAMAR000 Arevalo, Mary	Reimbursement for Snacks Purchased for EPI Writing for				HISTORY	09/12/2017	09/07/2017	C	22.99
	100	Reimbursement for Snacks Purchased for EPI Writing for Professional		1.00	22.99000	Ea					22.99
1021800059	07	NORTHERN021 Northern Illinois Academy	Tuition for Sequel July 2017 Account#052505-1				HISTORY	09/11/2017	09/07/2017	C	2,806.08
	100	Tuition for Sequel July 2017 Account#052505-1		16.00	175.38000	Ea					2,806.08
1021800060	11	AEP CONN000 AEP Connections LLC	Conference on October 19, 2017 Zones of Regulation:				HISTORY	09/12/2017	09/11/2017	C	225.00
	100	2 Day Conference on October 19/20, 2017 Zones of Regulation: Strategies to		1.00	225.00000	Ea					225.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1021800061	11	NORTHERN021	Northern Illinois Academy	2017-2018 Blanket PO for Northern Illinois Academy				OPEN	09/11/2017	09/11/2017	P	32,620.68
	100		2017-2018 Starting of with 1 Regular Term Student	1.00		30,866.88000	Ea					30,866.88
	110		2017-2018 Starting off with 1 ESY Student	1.00		1,753.80000	Ea					1,753.80
1021800062	14	LAKELAND000	Lakeland Communications	Vertex Standard by Motorola VX-261 UHF 16 Channels, 5				HISTORY	09/15/2017	09/14/2017	C	687.00
	100		Vertex Standard by Motorola VX-261 UHF 16 Channels, 5 Watts - Compact Portable	3.00		229.00000	Ea					687.00
	110		SHIPPING	1.00		0.00000	Ea					0.00
	120		***SHIP TO SCOTT MEYER @ BERNOTAS***	1.00		0.00000	Ea					0.00
1021800063	14	SUNRISE 000	Sunrise Southwest LLC	****PLEASE CHANGE ACCOUNT # TO 40E0002550033300000000****				OPEN	09/20/2017	09/14/2017	P	6,100.00
	100		2017-2018 Blanket PO Sunrise Southwest LLC for Easter Seals Transportation	1.00		6,100.00000	Ea					6,100.00
	110		****PLEASE CHANGE ACCOUNT # TO 40E0002550033300000000****	1.00		0.00000	Ea					0.00
1021800064	15	BARNES &001	Barnes & Noble	Dual Language TK Classroom Supplies Quote Number #619337				OPEN	09/21/2017	09/15/2017	L	55.15
			Quote Number #619337									
	100		Un caso grave de rayas #9780439409865	1.00		5.59000	Ea					5.59
	110		Alexander y el dia terrible, horrible, espantoso, horroso #9780689713507	1.00		6.39000	Ea					6.39
	120		The Jolly Postman #9780316126441	1.00		15.99000	Ea					15.99
	130		I Wanna Iguana #9780399237171	1.00		13.59000	Ea					13.59
	140		Froggy se viste #9780670874149	1.00		13.59000	Ea					13.59
	150		SHIPPING	1.00		0.00000	Ea					0.00
	160		***SHIP TO LYDIA SOLLENBERGER @ NORTH***	1.00		0.00000	Ea					0.00
1021800065	18	UNIVERSI030	University of Oregon	SWIS Facilitator Training In - Person for Agnes Deredowski on				HISTORY	09/20/2017	09/18/2017	C	450.00
	100		SWIS Facilitator Training In - Person for Agnes Deredowski on 9/25/2017 &	1.00		450.00000	Ea					450.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1021800066	19	PEARSON 007	Pearson Assessment	DALSCOMPLETE - DAL - Schools - Complete Account #1020721				OPEN	09/25/2017	09/19/2017	L	18,030.00
	100		Yearly Subscription - New Online Assessments, Protocols and scoring for	1,202.00		15.00000	Ea					18,030.00
1021800067	20	GRAPHIC 001	Graphic 14, Inc	Laminating Film for Special Education South Elementary				HISTORY	09/25/2017	09/20/2017	C	174.90
	100		1" CORE 25"x500' 1.5 Mil CR	10.00		17.49000	Ea					174.90
	110		**Shipping**	1.00		0.00000	Ea					0.00
	120		***DISTRIBUTION TO CAROLYN FOLAK @ SOUTH***	1.00		0.00000	Ea					0.00
1021800068	20	SCHOOL S001	School Specialty, Inc	Special Education Supplies				OPEN	09/25/2017	09/20/2017	L	170.44
	100		FOLDER FILE LETTER 1/3 PURPLE SMD13043 PACK OF 100	4.00		25.60000	EA	1068617				102.40
	110		FOLDER FILE LETTER CUTLESS MANILA SMD10343 PACK OF 100 Lisa Melendez - Core	3.00		22.68000	EA	1101223				68.04
1021800069	25	PHONAK L000	Phonak LLC	Audiological Equipment Account #20027467 Rin				HISTORY	09/26/2017	09/25/2017	C	4,026.99
	100		Easy Pen #052-3285-000T4	1.00		685.00000	Ea					685.00
	110		Roger X Receivers #052-3113D02P6	4.00		743.00000	Ea					2,972.00
	120		FM 9 Audio Shoes #052-1425	2.00		50.00000	Ea					100.00
	130		AS 19 Audio Shoes - SS P&P-L Colatori	2.00		50.00000	Ea					100.00
	140		AS15 Audio Shoes -J Clemen and Stock	3.00		50.00000	Ea					150.00
	150		**SHIPPING**	1.00		19.99000	Ea					19.99
	160		**RIN STEINHOFF @ CORE**	1.00		0.00000	Ea					0.00
1021800070	25	BAILEEMI000	Bailey, Emily	ISPA Conference Illinois School Psychologists				HISTORY	09/26/2017	09/25/2017	C	179.00
	100		ISPA Conference Illinois School Psychologists Association	1.00		179.00000	Ea					179.00
1021800071	25	AEP CONN000	AEP Connections LLC	1 Day Conference on October 19, 2017 Zones of Regulation:				OPEN	09/26/2017	09/25/2017	L	165.00
	100		2 Day Conference on October 19/20, 2017 Zones of Regulation: Strategies to	1.00		165.00000	Ea					165.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1021800072	27	ROKUSDEB001	Rokusek, Debra	ISPA Conference Illinois School Psychologists				HISTORY	10/04/2017	09/27/2017	C	179.00
	100		ISPA Conference Illinois School Psychologists Association 10/06/17 in	1.00		179.00000	Ea					179.00
1021800074	27	CONNENIC000	Conner, Nicole	Glacier Ridge - Adjusted Learning Program Supplies for				HISTORY	10/03/2017	09/27/2017	C	8.22
	100		Glacier Ridge - Adjusted Learning Program Supplies for student's feeding	1.00		8.22000	Ea					8.22
1021800075	27	ILLINOIS009	Illinois Dept Of Public Health	Vision and Hearing Training Registration Andrea				HISTORY	10/04/2017	09/27/2017	C	400.00
	100		Course: 325 0000 15 Vision in Bellwood September 27,28,29	1.00		200.00000	Ea					200.00
	110		Course: 305 0000 15 Hearing in Bellwood November 15,16,17	1.00		200.00000	Ea					200.00
1021800076	02	EVERYDAY001	Everyday Speech LLC	LMS ASPIRE Everyday Speech Online Video Modeling				OPEN	10/04/2017	10/02/2017	L	99.00
	100		Everyday Speech online video modeling curriculum \$99 for a one-year	1.00		99.00000	Ea					99.00
1031800053	09	EVERYDAY000	Everyday Learning Corp	2017-18 Math Supplies - Elementary				HISTORY	07/06/2017	06/09/2017	C	1,284.66
	100		9780075843306 Everyday Math Deck (pkg of 5)	5.00		40.86000	Ea					204.30
	110		9781878817977 Number Line/Time Line (pkg of 3)	6.00		13.14000	Ea					78.84
	120		9780076045396 Pattern Block Template - Green (pkg of 10)	16.00		48.57000	Ea					777.12
	130		9780021385669 Number Grid Poster	17.00		6.33000	Ea					107.61
	140		Shipping	1.00		116.79000	Ea					116.79
	150		Lynn Weber - Operations for Elementary Math	0.00		0.00000						0.00
1031800180	05	HOUGHTON005	Houghton Mifflin Harcourt	2017-18 Math Supplies - Middle School				HISTORY	07/06/2017	07/05/2017	C	951.41

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800180											
*****CONTINUED*****											
	100		9780866099653 McDougal Littell Geometry for Enjoyment & Challenge Student			6.00		143.50000	Ea		861.00
	110		Shipping			1.00		90.41000	Ea		90.41
	120		Per Quote # 006333056			0.00		0.00000			0.00
	130		Lynn Weber - Operations			0.00		0.00000			0.00
1031800181	06	FOLLETT 005	Follett Educational Services	Math Supplies - Middle School						OPEN 07/12/2017 07/06/2017 P	2,293.33
	100		9780130523167 Pren 2004 Algebra 1			41.00		50.85000	Ea		2,084.85
	110		Shipping			1.00		208.48000	Ea		208.48
	120		Per Order #2123455A			0.00		0.00000			0.00
	130		Lynn Weber - Operations			0.00		0.00000			0.00
1031800182	06	SAM'S CL001	Sam's Club	Science Supplies - Elementary						HISTORY 07/06/2017 07/06/2017 C	150.00
	100		Misc Science Supplies Not to Exceed \$150.00			1.00		150.00000	Ea		150.00
	110		Lynn Weber - Operations			0.00		0.00000			0.00
1031800183	06	WALMART 000	Walmart	Math Supplies - Middle School						HISTORY 07/06/2017 07/06/2017 C	75.00
	100		Misc Math Supplies for Middle School not to exceed \$75.00			1.00		75.00000	Ea		75.00
	110		Lynn Weber - Operations			0.00		0.00000			0.00
1031800184	06	NELSOGE0000	Nelson, George	Science Supplies - Middle School						HISTORY 07/06/2017 07/06/2017 C	72.86
	100		Reimbursement for Science Supplies - Hobby Lobby			1.00		68.87000	Ea		68.87
	110		Reimbursement for Science Supplies - Lakeshore Learning			1.00		3.99000	Ea		3.99
	120		Approved by Kelly Maher			0.00		0.00000			0.00
	130		Kathi Black - Dept of Student Learning - CORE			0.00		0.00000			0.00
1031800185	10	SCHOLAST005	Scholastic Teaching Resources	Supplemental Texts for Units of Study - Anchor Text						HISTORY 07/12/2017 07/10/2017 C	56.90
	100		9780590652391 The Snowy Day - Big Book & Teaching Guide			2.00		25.95000	Ea		51.90

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1031800185												
			*****CONTINUED*****									
	110		Shipping	1.00		5.00000	Ea				5.00	
	120		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800186	10	BARNES &NOB	BARNES & NOBLE	Supplemental Texts for Units				HISTORY	07/13/2017	07/10/2017	C	407.97
				of Study - Anchor Text								
	100	9780873589109	Day With No Crayons	1.00		12.76000	Ea				12.76	
	110	9780689716690	Earrings!	3.00		6.39000	Ea				19.17	
	120	9781584691273	Going Home: The Mystery of Animal Migration	9.00		7.16000	Ea				64.44	
	130	9780525479017	Mirror Mirror: A Book of Reverso Poems	4.00		14.39000	Ea				57.56	
	140	9780142501498	More Parts	1.00		6.39000	Ea				6.39	
	150	9780140565331	Parts	1.00		5.59000	Ea				5.59	
	160	9780375803499	Tomas and the Library Lady	2.00		6.39000	Ea				12.78	
	170	9780152928513	Tops & Bottoms	1.00		14.39000	Ea				14.39	
	180	9780688152857	Uncle Wille and the Soup Kitchen	2.00		5.59000	Ea				11.18	
	190	9780789481917	Voice in the Park	26.00		7.19000	Ea				186.94	
	200	9780763612740	When Jessie Came Across the Sea	3.00		5.59000	Ea				16.77	
	210		Shipping	1.00		0.00000	Ea				0.00	
	220		Per quote #572118	0.00		0.00000					0.00	
	230		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800187	10	FOLLETT 005	Follett Educational Services	Supplemental Texts for Units				HISTORY	07/12/2017	07/10/2017	C	84.41
				of Study - Anchor Text								
	100	9780316703062	Best Pat of Me	3.00		15.45000	Ea				46.35	
	110	9781404809567	Lemons and Lemonade	2.00		19.03000	Ea				38.06	
	120		Shipping	1.00		0.00000	Ea				0.00	
	130		Per Quote #2125778A	0.00		0.00000					0.00	
	140		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800188	12	GRAINGER001	Grainger WW Inc	STEM Supplies				HISTORY	07/13/2017	07/12/2017	C	188.59
	100	TK9644424T	Hex Head Cap Screw System of Measurement Metric Head Type Hex	5.00		25.37000	EA	6AV25			126.85	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800188											
			*****CONTINUED*****								
	110		TK9644425T Hex Nut Nut Style Hex Nut System of Measurement Metric Steel Lynn Weber - Operations for STEM	14.00		4.41000	EA		22UK86		61.74
1031800189	12	SCOTT F0000	Scott Foresman/Addison Wesley	2017-18 D'NEALIAN NORTH - DUAL LANGUAGE						HISTORY 07/13/2017 07/12/2017 C	799.08
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)	52.00		13.97000	Ea				726.44
	140		SHIPPING	1.00		72.64000	Ea				72.64
	150		ASST. PRINCIPAL 3RD GRADE D'NEALIAN HANDWRITING-NORTH	0.00		0.00000					0.00
	160		FOR DUAL LANGUAGE ONLY	52.00		0.00000					0.00
1031800190	12	SCOTT F0000	Scott Foresman/Addison Wesley	2017-18 D'NEALIAN COENTRY						HISTORY 07/13/2017 07/12/2017 C	768.35
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)	50.00		13.97000	Ea				698.50
	140		SHIPPING	1.00		69.85000	Ea				69.85
	150		ASSISTANT PRINCIPAL FOR 3RD GRADE D'NEALIAN HANDWRITING-COENTRY	0.00		0.00000					0.00
	160		FOR DUAL LANGUAGE CLASSES ONLY	0.00		0.00000					0.00
1031800191	12	SCOTT F0000	Scott Foresman/Addison Wesley	2017-18 D'NEALIAN CANTERBURY						HISTORY 07/13/2017 07/12/2017 C	599.31
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)	39.00		13.97000	Ea				544.83
	140		SHIPPING	1.00		54.48000	Ea				54.48
	150		KRISTEN CANNON FOR 3RD GRADE D'NEALIAN HANDWRITING-CANTERBURY	0.00		0.00000					0.00
	160		FOR DUAL LANGUAGE ONLY	0.00		0.00000					0.00
1031800192	12	TEACHERS013	Teachers Curriculum Institute	Social Studies - Middle School						HISTORY 07/13/2017 07/12/2017 C	5,972.00
	100		1289-01 History Alive! The U. S.Through Modern Times (c) 2014 Student	60.00		23.00000	Ea				1,380.00
	110		1279-01 History Alive! The U.S. Through Modern Times (c) 2014 Teacher	2.00		228.00000	Ea				456.00
	120		2696-01 History Alive! The U. S. Through Industrialism (c) 2017 Student	60.00		26.00000	Ea				1,560.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT	
1031800192												
		*****CONTINUED*****										
	130	2689-01 History Alive! The U.S. Through Industrialism (c) 2017 Teacher		2.00	254.00000	Ea					508.00	
	140	2153-01 History Alive! The Ancient World (c) 2017 Student Subscription		60.00	26.00000	Ea					1,560.00	
	150	2146-01 History Alive! The Ancient World (c) 2017 Teacher Subscription		2.00	254.00000	Ea					508.00	
	152	No Shipping		0.00	0.00000						0.00	
	160	Aaron Knoth - HBMS. Please contact Aaron at amknoth@d47.org		0.00	0.00000						0.00	
1031800193	18	WALMART 000 Walmart						HISTORY	07/19/2017	07/18/2017	C	200.00
	100	Misc Supplies of STEM/Math/Science not to exceed \$200.00		1.00	200.00000	Ea					200.00	
	110	Lynn Weber - Operations		0.00	0.00000						0.00	
1031800194	19	WALMART 000 Walmart						HISTORY	07/20/2017	07/19/2017	C	100.00
	100	Misc Supplies Not To Exceed \$100.00 for Math/STEM/Science Supplies		1.00	100.00000	Ea					100.00	
	110	Lynn Weber - Operations		0.00	0.00000						0.00	
1031800195	19	BLACKKAT001 Black, Katherine						HISTORY	07/20/2017	07/19/2017	C	24.00
	100	Reimbursement for FUSE supplies		1.00	24.00000	Ea					24.00	
	110	Shipping		1.00	0.00000	Ea					0.00	
1031800196	19	WALMART 000 Walmart						OPEN	07/20/2017	07/19/2017	L	75.00
	100	Misc. Science Supplies Not to Exceed \$75.00		1.00	75.00000	Ea					75.00	
	110	Tom Bowers - LMS		0.00	0.00000						0.00	
1031800197	20	CDW*G C0000 Cdw*G Computing Solutions						HISTORY	07/20/2017	07/20/2017	C	306.22
	130	Logitech X300 Mobile Wireless Bluetooth Speaker		4.00	73.93000	Ea					295.72	
	140	Shipping		1.00	10.50000	Ea					10.50	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1031800197												
			*****CONTINUED*****									
	145		Per Quote #JCNW740 (Janna has the quote)	0.00		0.00000					0.00	
	148		Approved by Dave Jenkins	0.00		0.00000					0.00	
	150		Daniel Oziminski - LMS	0.00		0.00000					0.00	
1031800198	24	BARNES &001	Barnes & Noble	STEM Supplies				HISTORY	07/25/2017	07/24/2017	C	36.74
	100		9780761371045 Energy We See: A Look at Light	2.00		7.19000	Ea					14.38
	110		9780062381880 How a Seed Grows	1.00		5.59000	Ea					5.59
	115		9780152063979 Sun is My Favorite Star	1.00		6.39000	Ea					6.39
	120		9780064452021 Sun: Our Nearest Star	1.00		4.79000	Ea					4.79
	130		9780064437790 Three Little Pigs	1.00		5.59000	Ea					5.59
	140		Shipping	1.00		0.00000	Ea					0.00
	150		Per Quote #580211	0.00		0.00000						0.00
	160		Lynn Weber - Operations	0.00		0.00000						0.00
1031800199	24	ETA/CUIS002	ETA/Cuisenaire	Extended Curriculum Supplies				HISTORY	07/25/2017	07/24/2017	C	145.55
	100		IN75547 Getting Into Solids Prisms & Pyramids Kit	1.00		129.95000	Ea					129.95
	110		Shipping	1.00		15.60000	Ea					15.60
	120		Courtney O'Berry - HBMS	0.00		0.00000						0.00
1031800200	24	PEARSON 008	Pearson Education	Learning Assessment				HISTORY	07/25/2017	07/24/2017	C	2,600.00
	100		AIMSwebPlus - aimswebPlus Complete - Loyalty Price	400.00		6.50000	Ea					2,600.00
	110		Shipping	1.00		0.00000	Ea					0.00
	120		Contact Scott Kubelka at skubelka@d47.org for online	0.00		0.00000						0.00
	125		Per attached quote.	0.00		0.00000						0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000						0.00
1031800201	24	FASTBRID000	FastBridge Learning LLC	2017-18 Social Emotional Screener				HISTORY	07/25/2017	07/24/2017	C	2,400.00
	100		FAST Subscription - School Year 2017-18	400.00		6.00000	Ea					2,400.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1031800201												
			*****CONTINUED*****									
	110		Scott Kubelka - Dept of Student Learning skubleka@d47.org	0.00	0.00000						0.00	
	120		Per Quote #00001576	0.00	0.00000						0.00	
	130		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00	
1031800202	24	BARNES &001	Barnes & Noble					HISTORY	07/25/2017	07/24/2017	C	146.15
	100		9780865054622 General Store	2.00	6.36000	Ea						12.72
	110		9780763623449 Ish	1.00	11.20000	Ea						11.20
	120		9780147510488 War That Saved My Life	17.00	7.19000	Ea						122.23
	130		Shipping	1.00	0.00000	eq						0.00
	140		Per Quote #580986	0.00	0.00000							0.00
	150		Erin Anderson - CORE	0.00	0.00000							0.00
1031800203	25	HOUGHTON005	Houghton Mifflin Harcourt					HISTORY	07/25/2017	07/25/2017	C	39,923.00
	100		Math Expressions and Journeys Materials per Attached Quote Quote #006351577	1.00	39,923.00000	Ea						39,923.00
	110		Free Shipping	1.00	0.00000	Ea						0.00
	120		Lynn Weber - Operations	0.00	0.00000							0.00
1031800204	25	SCHOOL S001	School Specialty, Inc					HISTORY	07/25/2017	07/25/2017	C	34.75
	100		POST-IT NOTE 4X6 LINED CAPETOWN PACK OF 3	1.00	9.42000	EA	025693					9.42
	110		POST-IT NOTE SUPER STICKY 4X6 LINED RIO DE JANIERO PACK OF 3	1.00	9.74000	EA	086846					9.74
	120		NOTES POST-IT SUPER STICKY LINED MIAMI 4X4 6 PDS 90 SHTS/PAD Kathi Black - CORE	1.00	15.59000	EA	1574769					15.59
1031800205	26	CASLON P000	Caslon Publishing and Consultin					HISTORY	07/26/2017	07/26/2017	C	1,339.91
	100		9781934000137 Bilteracy from the Start: Literacy Squared in Action	10.00	34.16000	Ea						341.60
	110		971934000328 The Literacy Club: Effective Instruction and Intervention	25.00	35.06000	Ea						876.50
	120		Shipping and Handling	1.00	121.81000	Ea						121.81

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031800205											
			*****CONTINUED*****								
	130		Per Quote 20177261438								0.00
	140		Amy Mosquera - CORE								0.00
1031800206	27		PROJECT 001 Project Lead The Way, Inc	STEM SUPPLIES			HISTORY	07/30/2017	07/27/2017	C	155.00
	100		Launch 2.4 Full Kit - Grids and Games		1.00	155.00000 Ea					155.00
	110		Shipping Included		1.00	0.00000 Ea					0.00
	120		Kelly Maher - CORE		0.00	0.00000					0.00
1031800207	28		PEARSON 008 Pearson Education	Assessment Supplies			HISTORY	07/30/2017	07/28/2017	C	2,214.75
	100		015-0720-289 Pre-ID Services Set-Up Fee		1.00	575.00000 Ea					575.00
	110		015-0720-297 Pre-ID Labels		1,725.00	0.85000 Ea					1,466.25
	120		Shipping and Handling		1.00	173.50000 Ea					173.50
	130		Brenda Cox - CORE		0.00	0.00000					0.00
1031800208	31		PEARSON 008 Pearson Education	Assessment Training			HISTORY	07/31/2017	07/31/2017	C	3,500.00
	100		Getting Started with Benchmarking and Progress Monitoring		1.00	3,500.00000 Ea					3,500.00
	110		Shipping		1.00	0.00000 Ea					0.00
	130		Scott Kubelka - CORE skubelka@d47.org		0.00	0.00000					0.00
1031800209	01		SCHOOL S001 School Specialty, Inc	Math Manipulatives			HISTORY	08/01/2017	08/01/2017	C	26.98
	100		PIPE CLEANERS 12 HOT COLORS SET OF 100		38.00	0.71000 EA				085863	26.98
			Lynn Weber - Operations - For Elementary Math Manipulatives								
1031800211	03		SPORTINC000 Us Games	STEM Supplies			HISTORY	08/04/2017	08/03/2017	C	51.87
	100		#1141245 - Wiffle 9" Baseball		12.00	1.99000 Ea					23.88
	110		#3169 - 7 1/2" Size 3 Soccer Ball		1.00	12.99000 Ea					12.99
	120		Shipping		1.00	15.00000 Ea					15.00
	130		Lynn Weber - Operations for STEM		0.00	0.00000					0.00
1031800212	03		HEINEMAN005 Heinemann	Reading Supplies			HISTORY	08/04/2017	08/03/2017	C	816.75
	100		9780325074559 Literacy Lessons Designed for Individuals - 2nd Edition		27.00	27.50000 Ea					742.50
	110		Shipping and Handling		1.00	74.25000 Ea					74.25
	120		Sue Juarez - Glacier Ridge		0.00	0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800213	04		OFFICE D005 Office Depot								200.00
	100		Not to Exceed \$200 for Personalized Stamps for DSL - Signature stamps for	1.00		200.00000	Ea	REV HIST	08/04/2017	08/04/2017 L	200.00
1031800213	04		MINUTEMA000 Minuteman Press								200.00
	100		Not to Exceed \$200 for Personalized Stamps for DSL - Signature stamps for	1.00		200.00000	Ea	HISTORY	08/04/2017	08/04/2017 C	200.00
1031800214	07		BLACKKAT001 Black, Katherine								38.99
	100		Reimbursement for FUSE Supplies (Silhouette Mat)	1.00		14.99000	Ea	HISTORY	08/08/2017	08/07/2017 C	14.99
	110		Reimbursement for STEM Supplies (Stainless Steel Utensils)	1.00		24.00000	Ea				24.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031800215	09		SCHOOL S001 School Specialty, Inc								298.11
	100		FOLDER 2PKT HVY-DTY POLY W/FASTNRS DK BLUE PACK OF 2 - SCHOOL SMART	15.00		0.69000	EA	1459417	08/10/2017	08/09/2017 C	10.35
	110		FOLDER 2PKT W/FASTNRS YELLOW PACK OF 25 - SCHOOL SMART	4.00		4.50000	EA	084892			18.00
	120		SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOOL SMART	8.00		1.50000	EA	084904			12.00
	130		PAPER CHRT 24X32 1.5/SKP-LN 25TBLT - SCHOOL SMART	36.00		2.13000	EA	085335			76.68
	140		STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10 Lynn Weber - Operations	36.00		5.03000	EA	1325120			181.08
1031800216	09		OFFICE D002 Office Depot-Catalog Orders								6.30
	100		Office Depot(R) Brand White Inkjet/Laser Shipping Labels, 2 x 4, Lynn Weber - Operations	2.00		3.15000	PK	612271	08/10/2017	08/09/2017 C	6.30
1031800217	09		D & H DI000 D & H Distributing Co								519.72
	110		TI34 MULTVIEWTK	3.00		164.99000	Ea	HISTORY	08/10/2017	08/09/2017 C	494.97
	120		Shipping	1.00		24.75000	Ea				24.75

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031800217											
*****CONTINUED*****											
	130		Lynn Weber - Operations								0.00
1031800218	10		SCHOOL S001 School Specialty, Inc	STEM Supplies			OPEN	08/14/2017	08/10/2017	L	173.32
	100		BATTERIES AA ENERGIZER MAX PACK OF 36			EA	1468115				94.64
	110		STICKS JUMBO NATURAL PACK OF 500			EA	085961				31.78
	120		TWINE 16 PLY .5 LB BALL			EA	358934				5.96
	130		ZIPLOC STORAGE BAG QUART			EA	1595285				40.94
			Lynn Weber - Operations								
1031800219	14		MUSIC & 001 Music & Arts Center Inc	Band Supplies			HISTORY	08/14/2017	08/14/2017	C	537.00
	100		1184212 Bose SoundLink Mini Bluetooth Speaker II Carbon Model - 725192-1110			Ea					537.00
	110		Shipping			Ea					0.00
	120		Scott Sampson - HBMS								0.00
1031800220	14		J W PEP001 J W Pepper Of Chicago	Band Supplies			HISTORY	08/14/2017	08/14/2017	C	306.99
	100		10508797 Timepiece - Randall Standridge			Ea					50.00
	110		10700093 Venom - Randall Standridge			Ea					52.00
	120		10739123 The Lost Temple - Jared Barnes			Ea					60.00
	130		10700089 The Rains of Scarborough Fair - Randall Standridge			Ea					70.00
	140		10758241 Twittering Machine - Brian Balmages			Ea					55.00
	150		Handling			Ea					1.00
	160		Shipping			Ea					18.99
	170		Scott Sampson - HBMS								0.00
1031800221	14		DELTA ED000 Delta Education LLC	Science Supplies - Elementary			OPEN	08/15/2017	08/14/2017	L	401.35
	100		1802888WW #19 rubber bands			Ea					5.40
	110		085116WW 8 pc set water color pens			Ea					18.00
	120		1303598WW Megaphone tag board			Ea					5.60
	130		1100659WW Kalimba Springs			Ea					6.45
	140		1617220WW Poster - Nat Sources of Water			Ea					4.70
	150		0209163WW Balances			Ea					265.60
	160		1925890WW 3 lb. box Kosher salt			Ea					39.90

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800221											
			*****CONTINUED*****								
	170		0246005WW Plastic Box with Rock #ID	2.00		4.45000	Ea				8.90
	180		1807541WW #33 Rubber Bands	2.00		1.90000	Ea				3.80
	190		Shipping	1.00		43.00000	Ea				43.00
	200		Lynn Weber - OPS	0.00		0.00000					0.00
1031800222	15		SCHOOL S001 School Specialty, Inc								93.18
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1	4.00		19.44000	EA		1467043		77.76
			INCH RULED 50 SHEETS PACK OF 4								
	110		FOLDER 2PKT HVY-DTY POLY W/FASTNRS DK	18.00		0.69000	EA		1459417		12.42
			BLUE PACK OF 2 - SCHOOL SMART								
	120		SHEET PROTECTOR HD TOP LOAD NON-GLARE	2.00		1.50000	EA		084904		3.00
			PACK OF 50 - SCHOOL SMART								
			Lynn Weber - Operations								
1031800223	15		WALMART 000 Walmart								100.00
			Misc. Science								
			Supplies-Elementary								
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031800224	11		HEINEMAN005 Heinemann								526.90
	100		9780325078083 Math in Practice School	1.00		479.00000	Ea				479.00
			Bundle								
	110		Shipping	1.00		47.90000	Ea				47.90
	120		Kelly Maher - CORE	0.00		0.00000					0.00
1031800225	15		HOME DEP001 Home Depot								1,156.32
			Science Whiteboards - Middle								
			School								
	100		2 x 10 10 foot #2 boards	14.00		9.48000	Ea				132.72
	110		Thrifty White Panel Boards	70.00		9.78000	Ea				684.60
	120		Cutting Fee	280.00		1.00000	Ea				280.00
	130		Delivery	1.00		59.00000	Ea				59.00
	140		Kathi Black - CORE	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1031800226	17	FOLLETT 005	Follett Educational Services	D'Nealian Teacher Edition - 3rd Grade			HISTORY	08/18/2017	08/17/2017	C	39.40
	100		9780328212101 D'Nealian Handwriting - Grade 3 - Teacher Edition	1.00	39.40000	Ea					39.40
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Per Quote #2152568A	0.00	0.00000						0.00
	130		Lynn Weber - Operations For J. Brogan - IP	0.00	0.00000						0.00
1031800227	17	FOLLETT 004	Follett Library Book Co	LMC Books - Glacier Ridge			OPEN	08/18/2017	08/17/2017	L	290.00
	100		Misc. Books per Attached List - Not to Exceed \$290.00	1.00	290.00000	Ea					290.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Gayle Johnston - Glacier Ridge	0.00	0.00000						0.00
1031800228	18	DELTA ED000	Delta Education LLC	Science Supplies - Elementary			HISTORY	08/21/2017	08/18/2017	C	189.50
	100		040 0564WW Basin (gray)	48.00	2.90000	Ea					139.20
	110		032 8822WW 1 liter container	8.00	1.15000	Ea					9.20
	120		120 1628WW Listening tubes	12.00	0.80000	Ea					9.60
	130		130 3598WW Megaphone tag	8.00	1.40000	Ea					11.20
	140		Shipping	1.00	20.30000	Ea					20.30
	150		Lynn Weber - Operations	0.00	0.00000						0.00
1031800229	18	NASCO 001	Nasco	Science Supplies - Elementary FUSE Supplies - Middle School			HISTORY	08/21/2017	08/18/2017	C	253.08
	100		Nasco Circuit Balance Compatible with Foss	24.00	9.78000	EA	SB28259M				234.72
	110		Laser Pointer Key Chain Lynn Weber - Operations	12.00	1.53000	EA	SB47407M				18.36
1031800232	21	HEINEMAN005	Heinemann	DLL Training Supplies			OPEN	08/22/2017	08/21/2017	L	171.60
	100		9780435088583 Instrumento de Observacion de los . . .	2.00	28.00000	Ea					56.00
	110		9780325006352 Descalzo	2.00	12.50000	Ea					25.00
	120		9780325006369 Sigueme Luna	2.00	12.50000	Ea					25.00
	130		9780325092867 Arena	2.00	12.50000	Ea					25.00
	140		9780435088569 Las Piedras	2.00	12.50000	Ea					25.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1031800232												
			*****CONTINUED*****									
	150		Shipping		1.00	15.60000	Ea				15.60	
	160		Sue Juarez - GR		0.00	0.00000					0.00	
1031800233	21	RESOURCE000	Resources For Reading, Inc	DLL Training Supplies				REV HIST	08/22/2017	08/21/2017	L	35.20
	100		ML079 Magnetic letters with Spanish symbols		2.00	16.00000	Ea				32.00	
	110		Shipping & Handling		1.00	3.20000	Ea				3.20	
	120		Sue Juarez - GR		0.00	0.00000					0.00	
1031800233	21	RESOURCE000	Resources For Reading, Inc	DLL Training Supplies				HISTORY	08/22/2017	08/21/2017	C	41.90
	100		ML079 Magnetic letters with Spanish symbols		2.00	15.95000	Ea				31.90	
	110		Shipping & Handling		1.00	10.00000	Ea				10.00	
	120		Sue Juarez - GR		0.00	0.00000					0.00	
1031800234	21	READING 000	Reading Recovery Council Of Nor	DLL Training Supplies				HISTORY	08/22/2017	08/21/2017	C	88.00
	100		DLL Text Level Assessment		2.00	40.00000	Ea				80.00	
	110		Shipping & Handling		1.00	8.00000	Ea				8.00	
	120		Sue Juarez - GR		0.00	0.00000					0.00	
1031800235	21	READING 005	Reading Reading Books LLC	DLL Training Supplies				HISTORY	08/22/2017	08/21/2017	C	249.00
	100		Leo Libros single copy		2.00	54.75000	Ea				109.50	
	110		New! Leo Libros set 2 single copy		2.00	54.75000	Ea				109.50	
	120		Shipping and Handling		1.00	30.00000	Ea				30.00	
	130		Sue Juarez - GR		0.00	0.00000					0.00	
1031800236	21	DELTA ED000	Delta Education LLC	Science Supplies - Elementary				HISTORY	08/22/2017	08/21/2017	C	2,544.64
	100		742-5017WW Air & Water Module		1.00	756.00000	Ea				756.00	
	110		742-5016WW Solids & Liquids Module		1.00	838.00000	Ea				838.00	
	120		742-5013WW Insects Module		1.00	678.00000	Ea				678.00	
	130		Shipping		1.00	272.64000	Ea				272.64	
	140		Lily Smith - Coventry For New First Grade Section		0.00	0.00000					0.00	
1031800237	22	HOME DEP001	Home Depot	STEM Supplies				HISTORY	08/23/2017	08/22/2017	C	80.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1031800237												
			*****CONTINUED*****									
	100		Not to Exceed \$80.00 Lasko Pro-Performance High Velocity Pivoting	1.00		80.00000	Ea				80.00	
	110		Shipping	1.00		0.00000	Ea				0.00	
	120		Kathi Black - CORE	0.00		0.00000					0.00	
1031800238	22	MAKE MUS000	Make Music, Inc	Music Supplies				HISTORY	08/23/2017	08/22/2017	C	4,239.00
	100		SmartMusic Teach Platform - 1-year subscription	1.00		399.00000	Ea				399.00	
	110		Teacher Add-on to SmartMusic Teach - 1-year subscription	6.00		40.00000	Ea				240.00	
	120		STDNTADD5	90.00		40.00000	Ea				3,600.00	
	130		Shipping	1.00		0.00000	Ea				0.00	
	140		Per Quote #Q-MM830029	0.00		0.00000					0.00	
	150		Scott Sampson - HBMS	0.00		0.00000					0.00	
1031800239	22	ETA/CUIS002	ETA/Cuisenaire	Math Manipulatives				HISTORY	08/24/2017	08/22/2017	C	253.31
	100		BD4692 Graph paper, 1 cm 100 sheets, 8 1/2 x 11 Class Data Pads	20.00		3.48000	Ea				69.60	
	110		BD83028 Gallon Set, Set of 5	1.00		32.96000	Ea				32.96	
	120		BD76212 Play Money, bills, no wallet, 100/set	10.00		1.25000	Ea				12.50	
	130		BD030500 Unifix Cubes (snap cubes) (100/set)	25.00		4.41000	Ea				110.25	
	140		BD75514 Place Value Tabletop Pocket Chart	1.00		28.00000	Ea				28.00	
	150		Shipping	1.00		0.00000	Ea				0.00	
	160		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800240	22	SCHOOL S001	School Specialty, Inc	Math Manipulatives				HISTORY	08/24/2017	08/22/2017	C	352.79
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHEETS PACK OF 4	1.00		19.44000	EA		1467043		19.44	
	110		YARDSTICK WOOD PLAIN END - SCHOOL SMART	24.00		0.64000	EA		081899		15.36	
	120		MARKER EXPO DRY ERASE LOW ODOR BLACK FINE PACK OF 12	31.00		8.49000	EA		1333748		263.19	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800240											
*****CONTINUED*****											
	130		COMP BOOK SPIRAL 1/2 IN RULED 100 SHEETS 9.75X7.5 BLUE Lynn Weber - Operations	40.00		1.37000	EA		1534137		54.80
1031800241	23	HOUGHTON005	Houghton Mifflin Harcourt	Math and Language Arts Supplies				HISTORY	08/24/2017	08/23/2017 C	4,750.28
	100		Not to exceed \$4750.28 Per Quote #006419635 Math Expressions and	1.00		4,750.28000	Ea				4,750.28
	110		Lily Smith - Coventry	0.00		0.00000					0.00
1031800242	23	NASCO 001	Nasco	PE Supplies				HISTORY	08/24/2017	08/23/2017 C	132.76
	100		MAC-T Curl-up Assessment Mats Fred Kaiser - LMS	1.00		132.76000	EA		PE09138E		132.76
1031800243	24	HOUGHTON005	Houghton Mifflin Harcourt	Math Workbooks - Middle School				HISTORY	08/25/2017	08/24/2017 C	850.00
	100		9780547575247 OnCore Mathematics Student Worktext Grade 6	125.00		6.80000	Ea				850.00
	110		Shipping	1.00		0.00000	Ea				0.00
	115		Per Quote #006423586	0.00		0.00000					0.00
	120		Distribution as follows:	0.00		0.00000					0.00
	130		Hannah Beardsley - 40 copies	0.00		0.00000					0.00
	140		Lundahl - 50 copies	0.00		0.00000					0.00
	150		Lynn Weber - 35 copies	0.00		0.00000					0.00
1031800244	25	ILLINOIS008	Illinois Science Olympiad	Science Olympiad Registrations for Bernotas, Beardsley and				HISTORY	08/28/2017	08/25/2017 C	750.00
	100		Science Olympiad Registrations for Bernotas, Beardsley and Lundahl Middle	3.00		250.00000	Ea				750.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept. of Student Learning - CORE	0.00		0.00000					0.00
	130		Please send registrations with Purchase Order	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800245	25	BARNES &001	Barnes & Noble	Language Arts Supplies - Elementary				HISTORY	08/28/2017	08/25/2017 C	20.71
	100		9780823417988 Princess and the Pizza	1.00		6.39000	Ea				6.39
	110		9780823423880 Shocking Truth about Energy	1.00		6.36000	Ea				6.36
	120		9780534280263 You Wouldn't Want to be an Egyptian Mummy!	1.00		7.96000	Ea				7.96
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Per Quote #604444	0.00		0.00000					0.00
	150		Ali Mitchell - Indian Prairie	0.00		0.00000					0.00
1031800246	24	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	08/29/2017	08/24/2017 C	174.65
	100		Quality Park(R) Catalog Envelopes With Gummed Closure, 6 x 9, Brown, Box Of	2.00		39.59000	EX	794608			79.18
	110		Avery(R) Self-Adhesive Name Badges, Blue Border, 2 Labels Per 4 x 6 Sheet,	2.00		6.69000	PK	217984			13.38
	120		Avery(R) Self-Adhesive Name Badges, Red Border, 2 Labels Per 4 x 6 Sheet, Pack	2.00		7.29000	EX	684449			14.58
	130		Highland Economy Masking Tape - 2 Width x 60 yd Length - 3 Core - Rubber	1.00		37.49000	PK	850074			37.49
	140		Sparco Stak-A-File Vertical Filing Systems - 14.5 Height x 13.1 Width x	2.00		11.89000	PK	130181			23.78
	150		Office Depot(R) Brand Wood Clipboards, Letter Size, 100 Recycled,Pack Of 3 Kathi Black - CORE	2.00		3.12000	PK	477727			6.24
1031800247	28	HOUGHTON005	Houghton Mifflin Harcourt	Language Arts and Math Textbooks - Elementary				HISTORY	08/29/2017	08/28/2017 C	4,239.60
	100		Textbooks per attached quote - not to exceed \$4239.60 Quote #006427378	1.00		4,239.60000	Ea				4,239.60
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031800248	28	HOUGHTON005	Houghton Mifflin Harcourt	Math Textbooks - Middle School				HISTORY	08/29/2017	08/28/2017 C	861.00
	100		9780866099653 Geometry for Enjoyment & Challenge - Student Edition	6.00		143.50000	Ea				861.00
	110		Shipping	1.00		0.00000	Ea				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1031800248												
			*****CONTINUED*****									
	115		Per Quote 006428682	0.00		0.00000					0.00	
	120		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800248	28	HOUGHTON005	Houghton Mifflin Harcourt		Math Textbooks - Middle School			REV HIST	08/29/2017	08/28/2017	L	87.00
	100		9780866099653 Geometry for Enjoyment & Challenge - Student Edition	6.00		14.50000	Ea				87.00	
	110		Shipping	1.00		0.00000	Ea				0.00	
	115		Per Quote 006428682	0.00		0.00000					0.00	
	120		Lynn Weber - Operations	0.00		0.00000					0.00	
1031800249	28	CURRICUL001	Curriculum Associates		2017-18 QUICK WORDS			HISTORY	08/29/2017	08/28/2017	C	55.24
	100		WS10403 BEGINNING WRITERS - GRADE 1	25.00		1.69000	Ea				42.25	
	150		SHIPPING	1.00		12.99000	Ea				12.99	
	160		DISTRIBUTION: 15 COPIES TO LYNN WEBER	0.00		0.00000					0.00	
	170		10 COPIES TO LILY SMITH - COVENTRY	0.00		0.00000					0.00	
1031800250	28	IGSMA 000	IGSMA		Band Fee			HISTORY	08/30/2017	08/28/2017	C	230.00
	100		2017-18 State Fee	1.00		230.00000	Ea				230.00	
	110		Please send forms with check	0.00		0.00000					0.00	
	120		Must be received no later than November 30th.	0.00		0.00000					0.00	
	130		Scott Sampson - HBMS	0.00		0.00000					0.00	
1031800251	30	BARNES &001	Barnes & Noble		Language Arts - Anchor Text			HISTORY	08/31/2017	08/30/2017	C	18.36
	100		9781567850628 My Very Own Poetry Collection First Grade: 101 Poems for	1.00		18.36000	Ea				18.36	
	110		Shipping	1.00		0.00000	Ea				0.00	
	120		Per Quote #607063	0.00		0.00000					0.00	
	130		Lily Smith - Coventry	0.00		0.00000					0.00	
1031800252	01	SCHOLAST005	Scholastic Teaching Resources		Language Arts - Anchor Texts for 1st Grade			OPEN	09/05/2017	09/01/2017	L	35.95
	100		62313 My Friends Big Book	1.00		25.95000	Ea				25.95	
	120		Shipping	1.00		10.00000	Ea				10.00	
	130		K. Cannon - Canterbury	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800257	06		MUSIC & 001 Music & Arts Center Inc	Band Supplies			OPEN	09/08/2017	09/06/2017	P	9,721.26
	100		211471 Yamaha P-115B Digital Keyboards w/AC adaptor	18.00	493.77000	Ea					8,887.86
	110		1300926 X-Style Double Brace Keyboard Stand	18.00	46.30000	Ea					833.40
	120		Shipping	1.00	0.00000	Ea					0.00
	140		Distribution: 6 Yamaha P-115 to LMS General Music	0.00	0.00000						0.00
	150		6 x-style keyboard stands to LMS General Music	0.00	0.00000						0.00
	160		6 Yamaha P-115 to RBMS General Music	0.00	0.00000						0.00
	170		6 x-style keyboard stands to HBMS General Music	0.00	0.00000						0.00
	180		6 Yamaha P-115 to RBMS General Music	0.00	0.00000						0.00
	190		6 x-style keyboard stands to HBMS General Music	0.00	0.00000						0.00
1031800258	07		MCGRAW-H006 McGraw-Hill Companies	Music Supplies - Elementary			OPEN	09/08/2017	09/07/2017	L	1,709.17
	100		9780021030040 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	110		9780021030057 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	120		9780021030064 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	130		9780021030071 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	140		9780021030088 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	150		9780021030095 - Spotlight on Music Interactive Listening Maps Package	2.00	136.32000	Ea					272.64
	160		Shipping and Handling	1.00	73.33000	Ea					73.33
	170		Per Quote #44303024	0.00	0.00000						0.00
	180		Scott Kubelka - CORE	0.00	0.00000						0.00
1031800259	07		BOOKS DE000 Books del Sur	Dual Language Supplies			HISTORY	09/08/2017	09/07/2017	C	1,055.78
	100		SET-2017-4-CLIB Classroom Library - 4th	1.00	492.00000	Ea					492.00
	110		SET-2017-8-CLIB Classroom Library - 8th	1.00	467.80000	Ea					467.80

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1031800259												
			*****CONTINUED*****									
	120		Shipping and Handling		1.00	95.98000	Ea				95.98	
	130		Distribution: 4th grade to Kelly Keil at Coventry		0.00	0.00000					0.00	
	140		8th grade set to Carlos Lopez at HBMS		0.00	0.00000					0.00	
1031800260	07	SCHOOL S001	School Specialty, Inc	Dual Language Supplies				OPEN	09/08/2017	09/07/2017	L	78.30
	100		CLIP MAGNETIC 1.25'' PACK OF 24 - SCHOOL SMART Amy Mosquera - CORE		9.00	8.70000	EA	077433				78.30
1031800261	11	HOUGHTON005	Houghton Mifflin Harcourt	Language Arts and Math Supplies				HISTORY	09/12/2017	09/11/2017	C	5,276.82
	100		Supplies per attached Quote Quote #006461630		1.00	4,775.40000	Ea					4,775.40
	110		Shipping		1.00	501.42000	Ea					501.42
	120		Lynn Weber - Operations		0.00	0.00000						0.00
1031800262	11	J W PEP001	J W Pepper Of Chicago	Band Supplies				OPEN	09/12/2017	09/11/2017	P	1,154.88
	100		3302243 Nine Hundred Miles Philip Silvey SAB		17.00	2.15000	Ea					36.55
	110		10601729 The Old Mill Kenneth Riggs SAB		17.00	2.10000	Ea					35.70
	120		8711575 If Music Be the Food of Love John Purifoy SAB		17.00	1.80000	Ea					30.60
	130		43275 Tshepa Thapelo 3-part mixed Ruth Morris Gray		17.00	1.90000	Ea					32.30
	140		10438573 Frozen choral highlights Mark Brymer SAB		55.00	3.25000	Ea					178.75
	150		3298107 Choral Warmup Collection Sally Albrecht		1.00	24.99000	Ea					24.99
	160		45461 Something Told the Wild Geese SAB Andy Beck		55.00	1.90000	Ea					104.50
	170		10737616 The Holly and the Ivy		55.00	2.10000	Ea					115.50
	180		10457953 Ruckus - Randall Standridge		1.00	70.00000	Ea					70.00
	190		10458998 But For the Love of Ireland - James Swearingen		1.00	72.00000	Ea					72.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1031800262												
			*****CONTINUED*****									
	200		10759391 To Seek the Glorious - Paul Murtha		1.00	75.00000	Ea				75.00	
	210		10758213 Industrial Loops - Brian Balmages		1.00	85.00000	Ea				85.00	
	220		5384946 A Quiet Rain by Cummings		1.00	45.00000	Ea				45.00	
	230		2319267 A Shaker Hymn by O'Reilly		1.00	46.00000	Ea				46.00	
	240		2389294 Song for Friends by Daehn		1.00	45.00000	Ea				45.00	
	250		2399236 African Folk Trilogy by McGinty		1.00	45.00000	Ea				45.00	
	260		2300614 Jeanette, Isabella by Ryden		1.00	75.00000	Ea				75.00	
	270		Handling		1.00	1.00000	Ea				1.00	
	280		Shipping		1.00	36.99000	Ea				36.99	
	290		Scott Sampson - HBMS		0.00	0.00000					0.00	
1031800263	11	MCBRIDE 000	McBride Music Company, LLC	Band Repairs				HISTORY	09/12/2017	09/11/2017	C	3,785.00
	100		Band repairs not to exceed \$3785.00 Per attached invoices		1.00	3,785.00000	Ea				3,785.00	
	110		Scott Sampson - HBMS		0.00	0.00000					0.00	
1031800264	11	WEST MUS000	West Music Company, Inc.	Music Supplies				HISTORY	09/12/2017	09/11/2017	C	249.15
	100		530427 Interactive Now Vol. 5		1.00	29.95000	Ea				29.95	
	110		530428 Interactive Now Vol. 6		1.00	29.95000	Ea				29.95	
	120		530491 Interactive Now Vol. 7		1.00	29.95000	Ea				29.95	
	130		530500 Interactive Now Vol. 8		1.00	29.95000	Ea				29.95	
	140		560535 Interactive Now Vol. 9		1.00	29.95000	Ea				29.95	
	150		840124 Mallet Madness Interactive CD-ROM SMART Edition		1.00	39.95000	Ea				39.95	
	160		863630 Energize Your Music Room Set 1		1.00	49.95000	Ea				49.95	
	170		500640 West Music Cardboard Music Stand		10.00	0.95000	Ea				9.50	
	180		Free Shipping through September 2017		1.00	0.00000	Ea				0.00	
	190		Katie Virnig - North Elementary		0.00	0.00000					0.00	
1031800265	11	MUSIC & 001	Music & Arts Center Inc	Band Supplies				HISTORY	09/13/2017	09/11/2017	C	1,329.65
	100		0058570 Manhasset M48 Carton of 6 music Stands Standard		7.00	189.95000	Ea				1,329.65	
	110		Shipping		1.00	0.00000	Ea				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1031800269												
			*****CONTINUED*****									
	130		Scott Sampson - HBMS	0.00		0.00000					0.00	
1031800270	15		SODEXO I000 Sodexo Inc. & Affiliates					HISTORY	09/18/2017	09/15/2017	C	140.16
	100		Plastic hinged containers (7.14 x 8.23)	3.00		46.72000	Ea					140.16
	110		Shipping	1.00		0.00000	Ea					0.00
	120		Kathi Black - CORE	0.00		0.00000						0.00
	130		Distribution: 1 sleeve to Beth Theiss - HBMS	0.00		0.00000						0.00
	140		1 sleeve to Annette Rafferty - LMS	0.00		0.00000						0.00
	150		1 sleeve to Beth Schraumm - RBMS	0.00		0.00000						0.00
1031800271	15		SCHOOL S001 School Specialty, Inc					HISTORY	09/18/2017	09/15/2017	C	12.00
	100		SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOOL SMART Lynn Weber - Operations	8.00		1.50000	EA	084904				12.00
1031800272	18		WALMART 000 Walmart					OPEN	09/19/2017	09/18/2017	L	75.00
	100		Misc. supplies not to exceed \$75.00	1.00		75.00000	Ea					75.00
	110		Lynn Weber - Operations	0.00		0.00000						0.00
1031800273	18		SAM'S CL001 Sam's Club					OPEN	09/19/2017	09/18/2017	L	75.00
	100		Misc. supplies not to exceed \$75.00	1.00		75.00000	Ea					75.00
	110		Lynn Weber - Operations	0.00		0.00000						0.00
1031800274	18		CDW GOVE000 CDW Government, LLC					OPEN	09/19/2017	09/18/2017	P	8,001.70
	100		981-00541 Logitech Wired Stereo Gaming Headset G230	230.00		34.79000	Ea					8,001.70
	110		Shipping	1.00		0.00000	Ea					0.00
	120		Per Quote #JGHG778	0.00		0.00000						0.00
	130		Dave Jenkins - CORE	0.00		0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1031800275	19	WALMART 000	Walmart	Science Supplies - Middle School			OPEN	09/20/2017	09/19/2017	L	150.00
	100		Misc. Science Supplies not to exceed \$150.00 Supplies to include, but not	1.00	150.00000	Ea					150.00
	110		Carol Sevrey - HBMS	0.00	0.00000						0.00
1031800276	19	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School			HISTORY	09/20/2017	09/19/2017	C	270.84
	100		AP1033 Replacement Butane	8.00	13.51000	Ea					108.08
	110		B0047 Bromthymol Blue Indicator Solution 500 ml	3.00	5.00000	Ea					15.00
	120		C0097 Copper (II) Chloride, Reagent, 500g	3.00	32.75000	Ea					98.25
	130		C0018 Calcium Chloride, Lab Grade, flake, 500 g	1.00	5.90000	Ea					5.90
	140		0042 Potassium Chloride	1.00	10.20000	Ea					10.20
	150		S0130 Strontium Chloride, Reagent, 500 g	1.00	32.00000	Ea					32.00
	160		S0061 Sodium chloride, Reagent, 500 g	1.00	7.20000	Ea					7.20
	170		L0075 Lithium Chloride, Reagent, 500 g	1.00	35.00000	Ea					35.00
	180		I0011 Iron Metal Filings, 500 g	1.00	7.00000	Ea					7.00
	190		Free Shipping for orders over \$75.00 per quote number 20694	1.00	0.00000	Ea					0.00
	195		15% discount per quote number 20694	1.00	-47.79000	Ea					-47.79
	200		George Nelson - LMS	0.00	0.00000						0.00
1031800277	20	MCBRIDE 000	McBride Music Company, LLC	Band Repairs			HISTORY	09/21/2017	09/20/2017	C	110.00
	100		LMS - Repair Ticket LMS09132017-2	1.00	35.00000	Ea					35.00
	110		HBMS-Repair Ticket HBMS09132017-1	1.00	75.00000	Ea					75.00
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Scott Sampson - HBMS	0.00	0.00000						0.00
1031800278	20	MUSIC & 001	Music & Arts Center Inc	Music Supplies			OPEN	09/21/2017	09/20/2017	L	54.00
	100		10606944 White Winter Hymnal 3 pt mixed Hal Leonard 00156342	30.00	2.25000	Ea					67.50
	110		20% Discount	1.00	-13.50000	Ea					-13.50
	120		Shipping	1.00	0.00000	Ea					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800278											
*****CONTINUED*****											
	130		Joy Stanich-RBMS	0.00		0.00000					0.00
1031800279	20		FISHER P000 Fisher Piano Service								200.00
	100		Piano Tuning Husmann	1.00		100.00000	Ea				100.00
	110		Piano Tuning Glacier Ridge	1.00		100.00000	Ea				100.00
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Scott Sampson - HBMS	0.00		0.00000					0.00
1031800280	20		AKJ EDUC000 AKJ Education								2,609.99
	100		C16RRSP1 Reading Recovery Spanish Level 1	2.00		31.21000	Ea				62.42
	110		C16RRSP2 Reading Recovery Spanish Level 2	2.00		54.17000	Ea				108.34
	120		C16RRSP3 Reading Recovery Spanish Level 3	2.00		108.98000	Ea				217.96
	130		C19RRSP4 Reading Recovery Spanish Level 4	2.00		107.12000	Ea				214.24
	140		CC16RRSP5 Reading Recovery Spanish Level 5	2.00		128.97000	Ea				257.94
	150		C16RRSP6 Reading Recovery Spanish Level 6	2.00		128.50000	Ea				257.00
	160		C16RRSP7 Reading Recovery Spanish Level 7	2.00		135.97000	Ea				271.94
	170		C16RRSP8 Reading Recovery Spanish Level 8	2.00		75.95000	Ea				151.90
	180		C16RRSP9 Reading Recovery Spanish Level 9	2.00		62.28000	Ea				124.56
	190		C16RRSP10 Reading Recovery Spanish Level 10	2.00		50.23000	Ea				100.46
	200		C16RRSP11 Reading Recovery Spanish Level 11	2.00		24.93000	Ea				49.86
	210		C16RRSP12 Reading Recovery Spanish Level 12	2.00		50.16000	Ea				100.32
	220		C16RRSP13 Reading Recovery Spanish Level 13	2.00		29.34000	Ea				58.68

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1031800280												
			*****CONTINUED*****									
	230		C16RRSP14 Reading Recovery Spanish Level 14		2.00	28.70000	Ea				57.40	
	240		C16RRSP15 Reading Recovery Spanish Level 15		2.00	30.74000	Ea				61.48	
	250		C16RRSP16 Reading Recovery Spanish Level 16		2.00	27.23000	Ea				54.46	
	260		C16RRSP17 Reading Recovery Spanish Level 17		2.00	27.94000	Ea				55.88	
	270		C16RRSP18 Reading Recovery Spanish Level 18		2.00	27.94000	Ea				55.88	
	280		C16RRSP19 Reading Recovery Spanish Level 19		2.00	28.70000	Ea				57.40	
	290		C16RRSP20 Reading Recovery Spanish Level 20		2.00	34.41000	Ea				68.82	
	300		Shipping and Handling		1.00	223.05000	Ea				223.05	
	310		Distribution: 1 complete set to Amanda Kane - North		0.00	0.00000					0.00	
	320		1 complete set to Maria Rosales - Canterbury		0.00	0.00000					0.00	
1031800281	22	ILLINOIS008	Illinois Science Olympiad	Science Olympiad - Coaches Clinic				HISTORY	09/22/2017	09/22/2017	C	120.00
	100		2017 Great Lakes Coaches' Clinic - Julie Post		1.00	120.00000	Ea				120.00	
	110		Shipping		1.00	0.00000	Ea				0.00	
	120		Julie Post - RBMS		0.00	0.00000					0.00	
1031800282	22	BOOKSOUR001	Booksourc	Dual Language Supplies				HISTORY	09/25/2017	09/22/2017	C	28.32
	100		9781432918781 Usar de nuevo y reciclar		6.00	4.72000	Ea				28.32	
	110		Shipping		1.00	0.00000	Ea				0.00	
	120		Mallory Fuessle - Canterbury		0.00	0.00000					0.00	
1031800283	22	DUAL LAN000	Dual Language Education of New	Dual Language Conference				HISTORY	09/25/2017	09/22/2017	C	205.00
	100		Lead Presenter Registrations Fee for La Cosecha 2017 in Albuquerque, NM		1.00	205.00000	Ea				205.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031800289											
			Lynn Weber - Operations								
1031800290	26		SCHOOL S001 School Specialty, Inc	Math and Science Supplies -				OPEN	09/26/2017	09/26/2017 L	25.92
	100		NOTES YELLOW 1.5X2 PK12 - SCHOOL SMART	Elementary		16.00	1.62000 EA		084874		25.92
			Lynn Weber - Operations								
1031800291	25		BARNES &001 Barnes & Noble	Dual Language Supplies				OPEN	09/27/2017	09/25/2017 L	228.95
	100		9780735821897 El pez arco iris			4.00	7.96000 Ea				31.84
	110		9781933718101 Kissing Hand			4.00	10.36000 Ea				41.44
	120		9780399257742 Last Stop on Market			6.00	13.59000 Ea				81.54
			Street								
	130		9781941026342 Mi Familia Calaca/My			6.00	6.36000 Ea				38.16
			Skeleton Family								
	140		9788467828771 Por Que Debo Reciclar?			3.00	11.99000 Ea				35.97
	150		Shipping			1.00	0.00000 Ea				0.00
	160		Per Quote #624764			0.00	0.00000				0.00
	170		Approved by Amy Mosquera			0.00	0.00000				0.00
1031800292	27		RICHARD 001 Richard C. Owen Publishers, Inc	Reading Recovery Supplies				OPEN	09/28/2017	09/27/2017 L	108.90
	100		6875 DLL Single copy package			2.00	49.50000 Ea				99.00
	110		Shipping and Handling			1.00	9.90000 Ea				9.90
	120		Sue Juarez - Glacier Ridge			0.00	0.00000				0.00
1031800293	27		SONGLAKE000 Songlake Books LLC	Reading Recovery Supplies				OPEN	09/28/2017	09/27/2017 L	968.00
	100		Spanish Collection of Student Books			2.00	440.00000 Ea				880.00
	110		Shipping and Handling			1.00	88.00000 Ea				88.00
	120		Sue Juarez - Glacier Ridge			0.00	0.00000				0.00
1031800294	27		AMERICAN060 American Modeling Teachers Asso	Science - Middle School				HISTORY	09/28/2017	09/27/2017 C	1,300.00
	100		Membership, standard - Crystal Lake	Elementary District 47 teacher		26.00	60.00000 Ea				1,560.00
	110		Discount for bulk purchase			1.00	-260.00000 Ea				-260.00
	120		Invoice #17MEM003			0.00	0.00000				0.00
	130		Kelly Maher - CORE			0.00	0.00000				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800295	27	WEST MUS000	West Music Company, Inc.	Music Supplies - West Elementary			HISTORY	09/28/2017	09/27/2017	C	249.04
	100	258688	Basic Beat xylophone dust cover (bass)	2.00	19.95000	Ea					39.90
	110	253918	American Drum yarn xylophone mallets, pair (red-medium)	4.00	17.00000	Ea					68.00
	120	204731	Basic Beat BB366 Cowbell on Handle	2.00	12.60000	Ea					25.20
	130	201054	Remo Fish Graphic ocean drum	1.00	43.90000	Ea					43.90
	140	201130	West Music FG3 Frog Rasp	1.00	28.10000	Ea					28.10
	150	848563	Cows in the Kitchen paperback book	1.00	8.99000	Ea					8.99
	160	853312	Conversational Solfege Explained DVD's	1.00	34.95000	Ea					34.95
	170		Free Shipping Through 9/30/17 with promo code 7REST75	1.00	0.00000	Ea					0.00
	180		Tammy Mootz - West	0.00	0.00000						0.00
1031800296	27	MUSIC & 001	Music & Arts Center Inc	Band Supplies - RBMS			OPEN	09/28/2017	09/27/2017	L	1,079.00
	100	1322402	Jupiter Valve Trombone JTB700V	1.00	1,079.00000	Ea					1,079.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Richard LoPresto - RBMS	0.00	0.00000						0.00
1031800297	27	MCBRIDE 000	McBride Music Company, LLC	Band Repairs			HISTORY	09/28/2017	09/27/2017	C	75.00
	100		HBMS - Repair Ticket HBMS09242017	1.00	45.00000	Ea					45.00
	110		HBMS - Repair Ticket HBMS09232017	1.00	30.00000	Ea					30.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031800298	27	MUSIC & 001	Music & Arts Center Inc	Band Supplies			OPEN	09/28/2017	09/27/2017	L	180.07
	100	0052109	Treeworks TE52 Bar Chime Mounting Clamp	3.00	22.09000	Ea					66.27
	110	0002497	LP LP513 Studio 72-Bar Double Row Chimes Standard	1.00	113.80000	Ea					113.80
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Scott Sampson - HBMS	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800299	28	SODEXO I000	Sodexo Inc. & Affiliates	Lunch for meeting on October 3, 2017 at Fetzner			OPEN	09/29/2017	09/28/2017	L	200.00
	100		Pizza, salad and bottle of water and 1 chicken Caesar salad with dressing	40.00	5.00000	Ea					200.00
	110		Lunch is for October 3, 2017 at Fetzner Center. Please have lunch available so	0.00	0.00000						0.00
	120		Kathi Black - CORE	0.00	0.00000						0.00
1031800300	02	ROCKFORD010	Rockford Christian Schools	Science Olympiad Registration			HISTORY	10/03/2017	10/02/2017	C	110.00
	100		Rockford Christian Invitational Science Olympiad Registration for Bernotas	1.00	110.00000	Ea					110.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Kathi Black - CORE	0.00	0.00000						0.00
1031800301	02	CROWN AW000	Crown Awards	Music Supplies			OPEN	10/03/2017	10/02/2017	L	100.40
	100		CM49STPRG 2" Star Performer Gold Medal	30.00	2.79000	Ea					83.70
	110		7/8" x 30" Black Ribbon	30.00	0.19000	Ea					5.70
	120		Shipping	1.00	11.00000	Ea					11.00
	130		Rachel Reynolds - Canterbury	0.00	0.00000						0.00
1031800302	02	MUSIC & 001	Music & Arts Center Inc	Music Supplies			OPEN	10/03/2017	10/02/2017	L	243.60
	100		10047611 Festival Sanctus SAB Alfred Publishing (Publisher ID: 28657)	15.00	1.85000	Ea					27.75
	110		10310282 If Music be the Food of Love SAB Hal Leonard PubID: 08711575	15.00	1.80000	Ea					27.00
	120		10515783 Tshepa Thapelo 3pt mixed Publisher ID: 43275	15.00	1.90000	Ea					28.50
	130		3296716 Pat a Pan 2 pt Heritage music Publisher ID: 15/1703H	10.00	1.95000	Ea					19.50
	140		10378673 Yo Vivo Cantando unison Publisher ID: 15/3025H	10.00	1.95000	Ea					19.50
	150		10500868 Gonna Sing my Song 2 pt Hal Leonard Pub ID: 00142080	10.00	1.90000	Ea					19.00
	160		10603572 Holiday Road 3 pt mixed Hal Leonard Pub ID: 0043306	25.00	2.15000	Ea					53.75
	170		10689668 Shut De Do 3 pt mixed Shawneed Press Pub ID: 35031253	20.00	2.15000	Ea					43.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1031800302											
			*****CONTINUED*****								
	180		10567888 Stomp Box SAB Hal Leonard Publisher ID: 00155225		20.00	2.25000	Ea				45.00
	190		10709555 How Far I'll Go 2 pt Hal Leonard Publisher ID: 00216037		10.00	2.15000	Ea				21.50
	200		Discount 20%		1.00	-60.90000	Ea				-60.90
	210		Shipping		1.00	0.00000	Ea				0.00
	220		Joy Stanich - RBMS		0.00	0.00000					0.00
1031800303	02		MUSIC & 001 Music & Arts Center Inc	Band Supplies					OPEN	10/03/2017 10/02/2017 L	553.00
	100		44198 Afterlife		1.00	78.00000	Ea				78.00
	110		3014271 Spitfire		1.00	65.00000	Ea				65.00
	120		012-4169-00 El Arco De Los Cabos		1.00	72.00000	Ea				72.00
	130		012-4169-01 El Arco De Los Cabos (Score Only)		3.00	8.00000	Ea				24.00
	140		3014272 Spitfire Score Only		3.00	10.00000	Ea				30.00
	150		44198S Afterlife - Score Only		3.00	10.00000	Ea				30.00
	160		7011305 Pennsylvania 6-500		1.00	45.00000	Ea				45.00
	170		10452096 Big Swing Face		1.00	48.00000	Ea				48.00
	180		41121S Big Swing Face Score Only		3.00	9.00000	Ea				27.00
	190		WA-YSB107-00 Fire and Brimstone		1.00	48.00000	Ea				48.00
	200		WA-YSB107-01 Fire and Brimstone Score Only		3.00	7.00000	Ea				21.00
	210		JJZ126 Cafe Caliente		1.00	50.00000	Ea				50.00
	220		JJZ126S Cafe Caliente Score Only		3.00	5.00000	Ea				15.00
	230		Shipping		1.00	0.00000	Ea				0.00
	240		Terry Guynes - LMS		0.00	0.00000					0.00
1031800304	05		MUSIC & 001 Music & Arts Center Inc	Band Supplies					OPEN	10/05/2017 10/05/2017 L	1,088.15
	100		0065562 3 Rousseau NC4 New Classsic Tenor Saxophone Mouthpiece		4.00	96.25000	Ea				385.00
	110		0037666 E. Rousseau 4R New classic Baritone Saxophone Mouthpiece		5.00	140.63000	Ea				703.15
	120		Shipping		1.00	0.00000	Ea				0.00
	130		Scott Sampson - HBMS		0.00	0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800305	05	FOLLETT 005	Follett Educational Services	Dual Language Supplies			OPEN	10/05/2017	10/05/2017	L	299.04
	100		Books per attached list not to exceed \$299.04	1.00	299.04000	Ea					299.04
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Approved by Amy Mosquera	0.00	0.00000						0.00
	130		Carlos Lopez - HBMS	0.00	0.00000						0.00
1031800306	05	NATIONAL019	National Louis University	Reading Recovery Site Affiliation & Training			OPEN	10/06/2017	10/05/2017	L	10,400.00
	100		Reading Recovery Site Affiliation Fee	1.00	2,400.00000	Ea					2,400.00
	110		Bridging Reading Recovery (English) to Descubriendo la Lectura (Spanish)	2.00	4,000.00000	Ea					8,000.00
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Erin Anderson - CORE	0.00	0.00000						0.00
1031800307	06	BALLARD 000	Ballard & Tighe Publishers	Dual Language Supplies			OPEN	10/06/2017	10/06/2017	L	686.40
	100		1-482-16 Pre-IPT English Test Booklets (set of 50)	2.00	156.00000	Ea					312.00
	110		1-502-16 Pre-IPT Spanish Test Booklets (set of 50)	2.00	156.00000	Ea					312.00
	120		Shipping	1.00	62.40000	Ea					62.40
	130		Corina Morales - Wehde	0.00	0.00000						0.00
1031800308	06	BARNES &001	Barnes & Noble	Language Arts Supplies - Anchor Text for Units of Study			OPEN	10/10/2017	10/06/2017	L	6.39
	100		9780375803499 Tomas and the Library Lady	1.00	6.39000	Ea					6.39
	110		Shipping	1.00	0.00000	Ea					0.00
	115		Per Quote #635477	0.00	0.00000						0.00
	120		Lindsay DeStefano - Coventry	0.00	0.00000						0.00
1031800309	06	LECTORUM000	Lectorum Publications, Inc	Dual Language Supplies			OPEN	10/10/2017	10/06/2017	L	124.56
	100		9780778785859 Esta es me familia/This is My Family	6.00	4.76000	Ea					28.56
	110		9780531207048 Como Crece Un Oso	6.00	16.00000	Ea					96.00
	120		Shipping	1.00	0.00000	Ea					0.00
	125		Approved by Amy Mosquera	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1031800309												
*****CONTINUED*****												
	130		Mallory Fuessle - Canterbury	0.00		0.00000					0.00	
1031800310	06	BARNES &001	Barnes & Noble	Dual Language Supplies				OPEN	10/10/2017	10/06/2017	L	228.95
	100		9780735821897 El pez arco iris	4.00		7.96000	Ea				31.84	
	110		9781933718101 Kissing Hand	4.00		10.36000	Ea				41.44	
	120		9780399257742 Last Stop on Market Street	6.00		13.59000	Ea				81.54	
	130		9781941026342 Mi Familia Calaca/My Skeleton Family	6.00		6.36000	Ea				38.16	
	140		9788467828771 Por Que Debo Reciclar?	3.00		11.99000	Ea				35.97	
	150		Shipping	1.00		0.00000	Ea				0.00	
	155		Per Quote #624764	0.00		0.00000					0.00	
	156		Approved by Amy Mosquera	0.00		0.00000					0.00	
	160		Meghan Scholnick - North	0.00		0.00000					0.00	
1031800311	10	OHIO STA001	Ohio State University	Reading - Site Setup and Teacher Data Entry Fees				OPEN	10/11/2017	10/10/2017	L	2,020.00
	100		2017-18 Annual Site Setup Fee	1.00		400.00000	Ea				400.00	
	110		2017-18 Teacher Data Entry Fee	27.00		60.00000	Ea				1,620.00	
	115		Per Attached Quote	0.00		0.00000					0.00	
	120		Erin Anderson - CORE	0.00		0.00000					0.00	
1031800312	10	ORIENTAL001	Oriental Trading Co.	Science Supplies - Middle School				OPEN	10/11/2017	10/10/2017	L	100.59
	100		IN-16/1154 Bingo Chips	21.00		4.79000	Ea				100.59	
	110		Shipping - free if over \$59.00	1.00		0.00000	Ea				0.00	
	120		Annette Rafferty - LMS	0.00		0.00000					0.00	
1031800313	10	ORIENTAL001	Oriental Trading Co.	Science Supplies - Middle School				OPEN	10/11/2017	10/10/2017	L	100.59
	100		IN-16/1154 Bingo Chips	21.00		4.79000	Ea				100.59	
	110		Shipping - free if over \$59.00	1.00		0.00000	Ea				0.00	
	120		Cindy Staroske - RBMS	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031800314	10	ORIENTAL001	Oriental Trading Co.	Science Supplies - Middle School				OPEN	10/11/2017	10/10/2017 L	100.59
	100		IN-16/1154 Bingo Chips	21.00		4.79000	Ea				100.59
	110		Shipping - free if over \$59.00	1.00		0.00000	Ea				0.00
	120		Beth Theiss - HBMS	0.00		0.00000					0.00
1041800196	26	MAHONEY 000	Mahoney Limited Partnership	2017-2018 Service - Multiple Locations				OPEN	07/06/2017	06/26/2017 P	3,354.00
	100		Semi Annual Grease Trap Cleanout	0.00		0.00000					0.00
	110		Coventry	2.00		165.00000	Ea				330.00
	120		Glacier Ridge	2.00		168.00000	Ea				336.00
	130		Hannah Beardsley	2.00		168.00000	Ea				336.00
	140		Husmann	2.00		168.00000	Ea				336.00
	150		Indian Prairie	2.00		168.00000	Ea				336.00
	160		Lundahl	2.00		168.00000	Ea				336.00
	170		North	2.00		168.00000	Ea				336.00
	180		South	2.00		168.00000	Ea				336.00
	190		West	2.00		168.00000	Ea				336.00
	200		Woods Creek	2.00		168.00000	Ea				336.00
	210		David Tomczyk - Maintenance	0.00		0.00000					0.00
	220		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00		0.00000					0.00
	230		INVOICE AFTER 7/1/17	0.00		0.00000					0.00
1041800197	26	EQUIPMEN000	Equipment Depot	2017-2018 Service - OPS				OPEN	07/06/2017	06/26/2017 P	846.00
	100		Semi-Annual Inspection for Lifts (September 2017/March 2018)	0.00		0.00000					0.00
	110		Caterpillar - PM	2.00		71.00000	Ea				142.00
	120		Clark - PM	2.00		71.00000	Ea				142.00
	130		Genie - PM	1.00		61.00000	Ea				61.00
	140		Skyjack - PM	1.00		61.00000	Ea				61.00
	150		Genie - Annual	1.00		120.00000	Ea				120.00
	160		Skyjack - Annual	1.00		120.00000	Ea				120.00
	170		Misc. Supplies/Parts	1.00		200.00000	Ea				200.00
	180		David Tomczyk - Maintenance	0.00		0.00000					0.00
	190		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800201											
			*****CONTINUED*****								
	100		Semi Annual Elevator Inspections	0.00		0.00000					0.00
	110		Coventry	2.00		50.00000	Ea				100.00
	120		Glacier Ridge	2.00		50.00000	Ea				100.00
	130		Hannah Beardsley	4.00		50.00000	Ea				200.00
	140		Husmann	2.00		50.00000	Ea				100.00
	150		Lundahl	2.00		50.00000	Ea				100.00
	160		Richard Bernotas	4.00		50.00000	Ea				200.00
	170		South	4.00		50.00000	Ea				200.00
	180		West	2.00		50.00000	Ea				100.00
	190		Woods Creek	2.00		50.00000	Ea				100.00
	200		David Tomczyk - Maintenance	0.00		0.00000					0.00
	210		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00		0.00000					0.00
	220		INVOICE AFTER 7/1/17	0.00		0.00000					0.00
1041800202	27	MENARDS 002	Menards	2017-2018 INSURANCE - Kitchen Renovation - CORE				OPEN	07/06/2017	06/27/2017 P	1,250.00
	100		CORE - Kitchen Renovation from Storm Damage	1.00		1,250.00000	Ea				1,250.00
	110		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00
	120		INVOICE AFTER 7/1/17	0.00		0.00000					0.00
1041800203	27	MENARDS 002	Menards	2017-2018 INSURANCE - Kitchen Renovation - CORE				HISTORY	07/06/2017	06/27/2017 C	129.98
	100		CORE - Kitchen Renovation from Storm Damage (ANTIOCH LOCATION)	1.00		129.98000	Ea				129.98
	110		David Tomczyk - Maintenance (pick-up ANTIOCH LOCATION)	0.00		0.00000					0.00
	120		INVOICE AFTER 7/1/17	0.00		0.00000					0.00
1041800204	28	STEINER 001	Steiner Electric	Electrical				HISTORY	07/06/2017	06/28/2017 C	41.61
	100		#HUBW HBL9368 ANG PLUG NEMA6-50P	1.00		41.61000	Ea				41.61
	110		MIKE ADAMS - MAINTENANCE	0.00		0.00000					0.00
	120		RETURN PO FOR PROCESSING	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800205	28	WAREHOUS000	Warehouse Direct, Inc	2017-2018 Capital Request - North			HISTORY	07/06/2017	06/28/2017	C	4,891.00
	100		Quote dated 6/15/17 for Room Dividers (COLOR TO BE DETERMINED BY SCHOOL)	0.00	0.00000						0.00
	110		#CFSL807 8'Hx13'1"W Commerical Room Dividers	2.00	1,329.00000	Ea					2,658.00
	120		#CFSL8013 8'Hx24'1"W Commercial Room Dividers	1.00	1,988.00000	Ea					1,988.00
	130		Dock Delivery per quote	1.00	245.00000	Ea					245.00
	140		Dave Schuh - Operations (North)	0.00	0.00000						0.00
	150		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00	0.00000						0.00
	160		DELIVER & INVOICE AFTER 7/5/17	0.00	0.00000						0.00
1041800206	28	LLOYD'S 000	Lloyd's Paint'n'Paper Inc	2017-18 Summer Projects-Painting			HISTORY	07/06/2017	06/28/2017	C	3,531.95
	100		Quote Reference #417138-2 Supplies for Hester Painting to Complete Summer	0.00	0.00000						0.00
	110		#1-12854 Aura Matte Pastel Base - Various Colors	5.00	55.99000	Gal					279.95
	120		#1-13636 Regal Select Semigloss Base 1 - Color to Be Determined	8.00	42.85000	Gal					342.80
	130		Pre Cat	1.00	42.95000	Ea					42.95
	140		#1-14468 Scuff-X Satin - White Dove	45.00	44.10000	Gal					1,984.50
	150		Pre Cat Black	4.00	42.95000	Ea					171.80
	160		#1-14395 SK5000 Block Filler	2.00	52.20000	5gal					104.40
	170		Pre Cat Colors	3.00	42.95000	Ea					128.85
	180		395-01-5 Dry Fall Flat	2.00	66.95000	Ea					133.90
	190		#1-13623 Regal Select Pearl Base 1 OC-17 White Dove	8.00	42.85000	Gal					342.80
	200		Mark Herron - Operations	0.00	0.00000						0.00
1041800207	29	ACTION C001	Action Cleaners, Inc	Restoration Services - Lundahl Middle School			HISTORY	07/06/2017	06/29/2017	C	13,808.70
	100		Restoration Services - Lundahl Middle School, Invoice #SI-12240	1.00	13,808.70000	Ea					13,808.70
	110		Dave Schuh - Operations	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800214	05	GRAINGER001	Grainger WW Inc	Impact Driver - Grounds Truck			HISTORY	07/10/2017	07/05/2017	C	275.60
	100		TK9480697T Cordless Combination Kit Voltage 12.0 Number of Tools 2 Cordless Sean Smith - Grounds	1.00	275.60000	EA	22MW62				275.60
1041800215	05	LEROY'S 000	Leroy's Lawn Equipment Inc	Service - Dixie Choppers			OPEN	07/10/2017	07/05/2017	P	931.06
	100		Misc. repairs on Dixie Choppers, Belts, Pulleys, etc...	1.00	931.06000	Ea					931.06
	110		Sean Smith - Grounds	0.00	0.00000						0.00
1041800216	06	TOTAL SY000	Total Systems Roofing, Inc	Service - CORE, HBMS, IP, Bernotas			HISTORY	07/10/2017	07/06/2017	C	6,141.00
	100		Time & Materials to repair roof leaks	0.00	0.00000						0.00
	110		CORE	1.00	1,784.00000	Ea					1,784.00
	120		HBMS	1.00	1,048.00000	Ea					1,048.00
	130		Indian Prairie	1.00	909.00000	Ea					909.00
	140		Bernotas	1.00	2,400.00000	Ea					2,400.00
	150		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800217	05	DISCOUNT003	Discount School Supply	GR - Special Ed Room - Grant Project 2017			HISTORY	07/10/2017	07/05/2017	C	2,100.00
	100		#LILPREM Ozark River Lil' Portable Hot Water Sink w/ ABS Top and Basin	1.00	1,799.99000	Ea					1,799.99
	110		SHIPPING	1.00	300.01000	Ea					300.01
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800218	06	FLAGHOUS001	Flaghouse Inc	Glacier Ridge - Special Ed Room - Grant Project 2017			HISTORY	07/10/2017	07/06/2017	C	4,828.45
	100		#35548 Smirthwaite Hi-Riser Changing Bench-Small	1.00	4,531.50000	Ea					4,531.50
	110		Shipping	1.00	296.95000	Ea					296.95
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
	130		PLEASE SEND TO THE ATTENTION OF: HANK	0.00	0.00000						0.00
1041800219	06	ZIEGLER'001	Ziegler's Ace Hardware	Monthly Blanket PO			REV HIST	07/10/2017	07/06/2017	L	8,400.00
	100		Monthly PO - July 2017	1.00	800.00000	Ea					800.00
	110		Monthly PO - August 2017	1.00	800.00000	Ea					800.00

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1041800219											
			*****CONTINUED*****								
	120		Monthly PO - September 2017	1.00	600.00000	Ea					600.00
	130		Monthly PO - October 2017	1.00	600.00000	Ea					600.00
	140		Monthly PO - November 2017	1.00	800.00000	Ea					800.00
	150		Monthly PO - December 2017	1.00	800.00000	Ea					800.00
	160		Monthly PO - January 2018	1.00	600.00000	Ea					600.00
	170		Monthly PO - February 2018	1.00	600.00000	Ea					600.00
	180		Monthly PO - March 2018	1.00	800.00000	Ea					800.00
	190		Monthly PO - April 2018	1.00	600.00000	Ea					600.00
	200		Monthly PO - May 2018	1.00	600.00000	Ea					600.00
	210		Monthly PO - June 2018	1.00	800.00000	Ea					800.00
	220		David Tomczyk - Maintenance	0.00	0.00000						0.00
	230		PLEASE SEND PO TO VENDOR AS WELL AS A COPY TO DAVID TOMCZYK	0.00	0.00000						0.00
1041800219	06	ZIEGLER'000	Ziegler's Ace Hardware	Monthly Blanket PO			OPEN	07/10/2017	07/06/2017	P	8,400.00
	100		Monthly PO - July 2017	1.00	800.00000	Ea					800.00
	110		Monthly PO - August 2017	1.00	800.00000	Ea					800.00
	120		Monthly PO - September 2017	1.00	600.00000	Ea					600.00
	130		Monthly PO - October 2017	1.00	600.00000	Ea					600.00
	140		Monthly PO - November 2017	1.00	800.00000	Ea					800.00
	150		Monthly PO - December 2017	1.00	800.00000	Ea					800.00
	160		Monthly PO - January 2018	1.00	600.00000	Ea					600.00
	170		Monthly PO - February 2018	1.00	600.00000	Ea					600.00
	180		Monthly PO - March 2018	1.00	800.00000	Ea					800.00
	190		Monthly PO - April 2018	1.00	600.00000	Ea					600.00
	200		Monthly PO - May 2018	1.00	600.00000	Ea					600.00
	210		Monthly PO - June 2018	1.00	800.00000	Ea					800.00
	220		David Tomczyk - Maintenance	0.00	0.00000						0.00
	230		PLEASE SEND PO TO VENDOR AS WELL AS A COPY TO DAVID TOMCZYK	0.00	0.00000						0.00
1041800220	06	GRAINGER001	Grainger WW Inc	INSURANCE - Wall Base - CORE			HISTORY	07/10/2017	07/06/2017	C	362.52
	100		TK9505549T Wall Base Height 6 In. Length 1152 In. Thickness 18 In. Color David Tomczyk - Maintenance (CORE)	2.00	181.26000	EA	52HP73				362.52

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800221	06	MCMASTER001	Mcmaster-Carr Supply Co	HVAC Supplies - COV, CAN, OPS, HUS			HISTORY	07/10/2017	07/06/2017	C	1,349.58
	100		#1852K69 Thermostat Guards	46.00	26.73000	Ea					1,229.58
	110		ESTIMATED SHIPPING	1.00	120.00000	Ea					120.00
	120		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1041800222	06	LEE JENS000	Lee Jensen Sales Co Inc	Rental - CORE			OPEN	07/10/2017	07/06/2017	L	260.00
	100		Camera & Locator Rental	1.00	260.00000	Ea					260.00
	110		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1041800223	06	ARROW SE000	Arrow Septic & Sewer	Service - North			HISTORY	07/10/2017	07/06/2017	C	250.00
	100		Sewer camera work, line break marking	1.00	250.00000	Ea					250.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800224	06	ACTION C001	Action Cleaners, Inc	Service - Bernotas			HISTORY	07/10/2017	07/06/2017	C	1,972.32
	100		Biological Hazard Spill	1.00	1,972.32000	Ea					1,972.32
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800225	06	SOUND IN000	Sound Incorporated	Service - GR			HISTORY	07/10/2017	07/06/2017	C	281.96
	100		Repair Reader	1.00	281.96000	Ea					281.96
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800226	06	TESSEND0000	Tessendorf Mechanical Services	Service - Lundahl			HISTORY	07/12/2017	07/06/2017	C	11,338.00
	100		Quote dated 7/6/17	0.00	0.00000						0.00
	110		Replace freezer condenser per detail on quote	1.00	11,338.00000	Ea					11,338.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800227	07	MENARDS 002	Menards	Plumbing Supplies - South			HISTORY	07/12/2017	07/07/2017	C	600.00
	100		NOT TO EXCEED - plumbing fittings & sawzall blades	1.00	600.00000	Ea					600.00
	110		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1041800228	07	MENARDS 002	Menards	Misc. Supplies - Stock			HISTORY	07/12/2017	07/07/2017	C	300.00
	100		NOT TO EXCEED - Construction Supplies	1.00	300.00000	Ea					300.00
	110		Matt Stahl - Maintenance (pick up)	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800229	07	FOX RIVE004	Fox River Glass & Mirror, Inc.	Service - Canterbury			HISTORY	07/12/2017	07/07/2017	C	291.04
	100		Quote #8925 dated 7/6/17								0.00
	110		Rescreens w/charcoal aluminum screening (approx. 32x32)			49.56000 Ea					148.68
	120		Rescreen w/charcoal aluminum screening (approx. 32x32 w/2 new corners)			69.56000 Ea					69.56
	130		Rescreen w/charcoal aluminum screening (approx. 38x32 w/2 new corners)			72.80000 Ea					72.80
	140		David Tomczyk - Maintenance			0.00000					0.00
1041800230	07	CARNOW C000	Carnow Connibear & Assoc Ltd	Professional Services - Multiple Locations			HISTORY	07/12/2017	07/07/2017	C	2,510.39
	100		Summer 2017 Inspection & Design Services (COV, CAN, LUNDAHL, NORTH,			2,510.39000 Ea					2,510.39
	110		Dave Schuh - Operations			0.00000					0.00
1041800231	07	BERG ENG000	Berg Engineering Consultants, L	Professional Services			HISTORY	07/12/2017	07/07/2017	C	7,585.00
	100		Professional Services - 2018 Planning			7,585.00000 Ea					7,585.00
	110		Dave Schuh - Operations			0.00000					0.00
1041800232	07	ABEL PLU000	Abel Plus Services Inc.	Professional Services - Bernotas			OPEN	07/12/2017	07/07/2017	L	2,400.00
	100		Abatement of floor tiles			2,400.00000 Ea					2,400.00
	110		Dave Schuh - Operations			0.00000					0.00
1041800233	07	HUSAR AB000	Husar Abatement, LTD	Professional Services - Bernotas			OPEN	07/12/2017	07/07/2017	L	2,500.00
	100		Abatement Project (Bernotas)			2,500.00000 Ea					2,500.00
	110		Dave Schuh - Operations			0.00000					0.00
1041800234	07	W-T LAND000	W-T Land Surveying Inc	Professional Services - South			HISTORY	07/12/2017	07/07/2017	C	4,900.31
	100		Permit process & preparing topographic survey			4,900.31000 Ea					4,900.31
	110		Dave Schuh - Operations			0.00000					0.00
1041800235	07	LOWERY-M000	Lowery-McDonnell Company	Capital Request - North			HISTORY	07/12/2017	07/07/2017	C	2,677.00
	100		Quote dated 7/7/17			0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800235												
			*****CONTINUED*****									
	110		36x72" recetrack table, 2MM edge, w/metal t-base mahogany		1.00	542.00000	Ea				542.00	
	120		Motorized height adjustable t-base in silver w/36x72" laminate top in		2.00	850.00000	Ea				1,700.00	
	130		48" round table, 2MM edge, metal x-base mahogany		1.00	435.00000	Ea				435.00	
	140		Dave Schuh - Operations (North)		0.00	0.00000					0.00	
	150		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING		0.00	0.00000					0.00	
1041800236	07	WAREHOUS000	Warehouse Direct, Inc	Capital Request - IP				HISTORY	07/12/2017	07/07/2017	C	891.00
	100		Quote dated 6/28/17		0.00	0.00000					0.00	
	110		BSXP6048GYGY 60"H x 48"W Gray Panels		2.00	189.00000	Ea				378.00	
	120		BSXP6036GYGY 60"H x 36"W Gray Panels		2.00	178.00000	Ea				356.00	
	130		BSXTBASEGY Gray Stabilizing Foot		1.00	26.00000	Ea				26.00	
	140		BSXQC180GY Gray Straight Connector		2.00	12.00000	pr				24.00	
	150		BSXQC90GY Gray Corner Connector		1.00	12.00000	pr				12.00	
	160		Dock Delivery		1.00	95.00000	Ea				95.00	
	170		Dave Schuh - Operations (IP)		0.00	0.00000					0.00	
	180		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING		0.00	0.00000					0.00	
1041800237	10	SJ CARLS000	SJ Carlson Fire Protection Inc	Service - HBMS				HISTORY	07/12/2017	07/10/2017	C	1,500.00
	100		Move two sprinkler heads		1.00	1,500.00000	Ea				1,500.00	
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1041800238	10	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies				HISTORY	07/12/2017	07/10/2017	C	500.00
	100		NOT TO EXCEED - Paint and Supplies for WO's on summer projects		1.00	500.00000	Ea				500.00	
	110		John Rueff - Operations (pick up)		0.00	0.00000					0.00	
1041800239	10	HOME DEP001	Home Depot	Supplies - TBD				OPEN	07/12/2017	07/10/2017	L	100.00
	100		NOT TO EXCEED - Supplies		1.00	100.00000	Ea				100.00	
	110		David Tomczyk - Maintenance (pick up)		0.00	0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800240	10	HOME DEP001	Home Depot	Supplies - TBD			OPEN	07/12/2017	07/10/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800241	10	HOME DEP001	Home Depot	Supplies - TBD			OPEN	07/12/2017	07/10/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800242	10	SETON ID001	Seton Identification Products	Signs - Coventry			OPEN	07/12/2017	07/10/2017	P	496.22
	100		Quote #24943931	0.00	0.00000						0.00
	110		#80786 Flexible sign posts 4' w/8" x 8" base orange (per detail on quote)	4.00	114.83000	Ea					459.32
	120		SHIPPING PER QUOTE	1.00	36.90000	Ea					36.90
	130		Sean Smith - Grounds	0.00	0.00000						0.00
1041800244	11	SKIRMON000	Skirmont Mechanical Contractor	Service - Multiple Locations			OPEN	07/12/2017	07/11/2017	P	1,509.60
	100		Repair (2) RPZ's	1.00	1,509.60000	Ea					1,509.60
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800245	11	LEONARD 000	Leonard & Sons Building Service	Graffiti Removal - West			HISTORY	07/12/2017	07/11/2017	C	1,494.00
	100		Graffiti Removal at West	1.00	1,494.00000	Ea					1,494.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800246	11	FOX RIVE004	Fox River Glass & Mirror, Inc.	Service - South			HISTORY	07/12/2017	07/11/2017	C	352.24
	100		Quote #8932 dated 7/7/17	0.00	0.00000						0.00
	110		Repair broken window at South (room B2) per detail on quote	1.00	352.24000	Ea					352.24
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800247	11	LEROY'S 000	Leroy's Lawn Equipment Inc	Supplies for Dixies			OPEN	07/12/2017	07/11/2017	L	600.00
	100		Supplies for Dixies (weed whip string, oil, filters, blades, spark plugs)	1.00	600.00000	Ea					600.00
	110		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1041800248	11	CONSERV 001	Conserv FS Inc	Weed Prevention - District Wide			HISTORY	07/12/2017	07/11/2017	C	630.00
	100		Round Up Pro Max	10.00	63.00000	Ea					630.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800248											
*****CONTINUED*****											
	110		Sean Smith - Grounds (pick up)								0.00
1041800249	11	LEROY'S 000	Leroy's Lawn Equipment Inc	Hand Held Blowers - District Wide			HISTORY	07/12/2017	07/11/2017	C	804.00
	100		Red Max hand held blowers			Ea					804.00
	110		Sean Smith - Grounds (pick up)								0.00
1041800250	11	RUNVIK E000	Runvik Excavating Inc	Service - HBMS			HISTORY	07/12/2017	07/11/2017	C	2,500.00
	100		Removal of asphalt inside track at HBMS - additional work needed			Ea					2,500.00
	110		Sean Smith - Grounds								0.00
1041800251	11	MURNANE 001	Murnane Paper Company	Paper - Print Shop			HISTORY	07/12/2017	07/11/2017	C	3,913.90
	100		#49561 Exact Index Green 110lb.			Cs					42.40
	110		#49521 Exact Index Blue 110lb.			Cs					127.20
	120		#49541 Exact Index Canary 110lb.			Cs					84.80
	130		#49551 Exact Index Cherry 110lb.			Cs					127.20
	140		#81057 Exact Index Gold 110lb.			Cs					168.80
	150		#81038 Exact Index White 110lb.			Cs					120.60
	160		#21811 Cover Astrobrights Martian Green 65lb.			Cs					254.40
	170		#21041 Cover Astrobrights Pulsar Pink 65lb.			Cs					84.80
	180		#81073 Goldenrod 24/60lb.			Cs					172.20
	190		#82492 Orchid 24/60lb.			Cs					86.10
	200		#81071 Blue 24/60lb.			Cs					129.15
	210		#81070 Pink 24/60lb.			Cs					129.15
	220		#81067 Canary 24/60lb.			Cs					301.35
	230		#81066 Green 24/60lb.			Cs					129.15
	240		#21031 Astrobrights Pulsar Pink 24/60lb.			Cs					114.40
	250		#2252 Astrobrights Lunar Blue 24/60lb.			Cs					171.60
	260		#22581 Astrobrights Terra Green 24/60lb.			Cs					686.40
	270		#22531 Astrobrights Solar Yellow 24/60lb.			Cs					343.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800251												
			*****CONTINUED*****									
	280		#22651 Astrobrights Cosmic Orange 24/60lb.		3.00	57.20000	Cs				171.60	
	290		#22671 Astrobrights planetary Purple 24/60lb.		2.00	57.20000	Cs				114.40	
	300		ESTIMATED SHIPPING		1.00	355.00000	Ea				355.00	
	310		Carl Hanson - Print Shop		0.00	0.00000					0.00	
1041800252	11	HESTER P000	Hester Painting and Decorating	Service - Woods Creek				HISTORY	07/12/2017	07/11/2017	C	1,050.00
	100		Quote #RP17-060 dated 7/10/17 (Woods Creek)		0.00	0.00000					0.00	
	110		Paint (1) set of entry doors inside and out		1.00	460.00000	Ea				460.00	
	120		Caulk, prime and paint the metal framing above the entry way		1.00	590.00000	Ea				590.00	
	130		Mark Herron - Operations		0.00	0.00000					0.00	
1041800253	11	HESTER P000	Hester Painting and Decorating	Service - LMS				HISTORY	07/12/2017	07/11/2017	C	9,030.00
	100		Quote #RP17-052 dated 7/19/17 (Lundahl - Cafe)		0.00	0.00000					0.00	
	110		Paint Cafeteria at Lundahl per the Scope of Work (including Alternates		1.00	9,030.00000	Ea				9,030.00	
	120		Mark Herron - Operations		0.00	0.00000					0.00	
1041800254	11	DEFALMIC000	DeFalco, Michael	Uniform Reimbursement - Boots				HISTORY	07/12/2017	07/11/2017	C	129.99
	100		Work Boots		1.00	129.99000	Ea				129.99	
	110		Mike DeFalco - Warehouse		0.00	0.00000					0.00	
1041800255	11	LANGTON 001	Langton Snow Solutions, Inc	2017-18 Snow Removal Services				OPEN	07/12/2017	07/11/2017	L	60,000.00
	100		2017-18 Snow Removal Services per Awarded Bid - Coventry, Glacier Ridge,		1.00	60,000.00000	Ea				60,000.00	
	110		Shipping		0.00	0.00000					0.00	
	120		Dave Schuh - Operations		0.00	0.00000					0.00	
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICES		0.00	0.00000					0.00	
	140		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800262	12	ACTION C000	Action Cabinet Sales	Service - CORE				HISTORY	07/18/2017	07/12/2017	C	4,830.00
	100		Quote 2017-164 dated 6/29/17		0.00	0.00000						0.00
	110		(3) Box/Box/File base pedestal lockable w/equal drawers		1.00	1,200.00000	Ea					1,200.00
	120		2'-6" x 10'-0" P-lam top w/two grommets		1.00	420.00000	Ea					420.00
	130		1'-3" x 10'-0" P-lam shelf w/intermediate support		1.00	500.00000	Ea					500.00
	140		2'-0" x 11'-0" w/1'-8" x 5'-0" P-lam tops w/three grommets		1.00	595.00000	Ea					595.00
	150		1'-3" x 11'-0" P-lam shelf w/intermediate support		1.00	550.00000	Ea					550.00
	160		1'-8" x 2'-6" P-lam end panel for support		1.00	80.00000	Ea					80.00
	170		(5) Metal support brackets for countertop support w/mounting pads		1.00	225.00000	Ea					225.00
	180		Delivery per quote		1.00	140.00000	Ea					140.00
	190		Installation		1.00	1,120.00000	Ea					1,120.00
	200		David Tomczyk - Maintenance		0.00	0.00000						0.00
1041800263	12	ACTION C000	Action Cabinet Sales	Service - Bernotas				HISTORY	07/18/2017	07/12/2017	C	3,870.00
	100		Quote # 2017-166 dated 6/29/17 (replacement of existing damaged		0.00	0.00000						0.00
	110		8'-9" Elevation of open laminate base cabinets w/adjustable shelves		1.00	1,215.00000	Ea					1,215.00
	120		2'-0" x 8'-9" P-lam counter, no splash		1.00	315.00000	Ea					315.00
	130		8'-9" Elevation of open laminate base cabinets w/adjustable shelves, one sink		1.00	1,125.00000	Ea					1,125.00
	140		2'-0" x 8'-9" P-lam counter, no splash		1.00	315.00000	Ea					315.00
	150		Delivery per quote		1.00	100.00000	Ea					100.00
	160		Installation		1.00	800.00000	Ea					800.00
	170		David Tomczyk - Maintenance		0.00	0.00000						0.00
1041800264	12	CRESCENT001	Crescent Electrical Supply	Electrical Supplies - All Schools - Life Safety				OPEN	07/18/2017	07/12/2017	L	200.00
	100		2017-2018 Blanket PO for Life Safety Supplies		0.00	0.00000						0.00
	110		Electrical Supplies to be purchased per Life Safety Inspections		1.00	200.00000	Ea					200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800264											
*****CONTINUED*****											
	120		David Tomczyk - Maintenance								0.00
1041800265	13		ARROW SE000 Arrow Septic & Sewer	Service - CORE			HISTORY	07/17/2017	07/13/2017	C	900.00
	100		Rod/Jet roof drains at CORE			Ea					900.00
	110		David Tomczyk - Maintenance								0.00
1041800266	13		TOTAL SY000 Total Systems Roofing, Inc	Service - CORE			HISTORY	07/17/2017	07/13/2017	C	729.75
	100		Repair Roof Leaks at CORE			Ea					729.75
	110		David Tomczyk - Maintenance								0.00
1041800267	13		AUXIER F000 Auxier Finish Systems, Inc	Service - Lundahl			HISTORY	07/17/2017	07/13/2017	C	11,900.00
	100		Quote #7705 dated 6/26/17								0.00
	110		Repair work from water damage per detail on quote			es					11,900.00
	120		David Tomczyk - Maintenance								0.00
1041800268	13		GRAINGER001 Grainger WW Inc	Coordless Vacuum - OPS			HISTORY	07/17/2017	07/13/2017	C	119.00
	100		TK9691558T Cordless Vacuum Kit Voltage 18.020.0120 Battery Included Number of Matt Stahl - Maintenance			EA	58JM09				119.00
1041800269	13		GRAINGER001 Grainger WW Inc	Ladder - South (roof hatch)			HISTORY	07/17/2017	07/13/2017	C	419.05
	100		TK9691730T Fixed Ladder Walk-Thru Included No Exit Side Step Overall Dave Maycroft - Maintenance			EA	25NZ23				419.05
1041800270	13		TOMASELL000 Tomasellos Landscaping	Service - WC, South, Bernotas			HISTORY	07/17/2017	07/13/2017	C	4,500.00
	100		Removal of trees from storm damage (Woods Creek, South, Bernotas)			Ea					4,500.00
	110		Sean Smith - Grounds								0.00
1041800271	13		SUPPLYWO000 Supplyworks	Air Movers - RBMS			HISTORY	07/17/2017	07/13/2017	C	1,311.40
	100		#WIN WH3 Windsor 3 speed air movers w/handle & wheels			Ea					1,191.40
	110		ESTIMATED SHIPPING			Ea					120.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800271												
*****CONTINUED*****												
	120		Mark Herron - Operations (RBMS)	0.00		0.00000					0.00	
1041800272	13		VORTEX C000 Vortex Commercial Flooring, Inc	Service - Area Rugs - North, South				HISTORY	07/18/2017	07/13/2017	C	13,029.00
	100		Quote dated 7/11/17	0.00		0.00000					0.00	
	110		J&J Impulse III, color to be selected	1.00		3,217.00000	Ea				3,217.00	
			(6) 10' x 10' area rugs (including									
	120		J&J Impulse III, color to be selected, carpet furnished and cut to fit room	1.00		8,274.00000	Ea				8,274.00	
	130		Binding all around for carpet (Rooms B1, B2, B3 & B6) (South)	1.00		1,538.00000	Ea				1,538.00	
	140		Mark Herron - Operations	0.00		0.00000					0.00	
1041800273	13		TOTAL SY000 Total Systems Roofing, Inc	Service - South				HISTORY	07/17/2017	07/13/2017	C	1,887.00
	100		Install new roof hatch on roof at South	1.00		1,887.00000	Ea				1,887.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800274	13		GRAINGER001 Grainger WW Inc	Bottle Station Supplies - Husmann				HISTORY	07/18/2017	07/13/2017	C	2,282.52
	100		TK9694093T Retrofit Bottle Filling Station Fits Brand Elkay For Use With	2.00		747.58000	EA		5WNV7		1,495.16	
	110		TK9694094T Solenoid Valve Assembly Service Kit Fits Brand Elkay Halsey	2.00		105.53000	EA		29JA51		211.06	
	120		TK9694095T Bottle filler Electrical Kit Fits Brand Elkay For Use With Elkay Jim Rueff - Maintenance	2.00		288.15000	EA		42EJ75		576.30	
1041800275	14		SIMPLEXG000 SimplexGrinnell LP	Service - HBMS				HISTORY	07/17/2017	07/14/2017	C	2,042.00
	100		Install (1) New Map Net Card for 4020 Panel	1.00		2,042.00000	Ea				2,042.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800275	14		SIMPLEXG000 SimplexGrinnell LP	Service - HBMS				REV HIST	07/17/2017	07/14/2017	L	2,000.00
	100		Install (1) New Map Net Card for 4020 Panel	1.00		2,000.00000	Ea				2,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800275												
*****CONTINUED*****												
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1041800276	17		OFFICE D002 Office Depot-Catalog Orders	Capital Request - Chairs - North				HISTORY	07/18/2017	07/17/2017	C	1,508.53
	100		WorkPro(R) Quantum 9000 Series Ergonomic Mesh Mid-Back Chair, Black		2.00	264.30000	EA	510830			528.60	
	110		Office Star(TM) Work Smart Fabric Stack Chair With Casters amp; Arms, 33H x 24 Dave Schuh - Operations (North)		7.00	139.99000	EA	155915			979.93	
1041800277	17		THERMOSY001 Thermosystems, Inc	HVAC Supplies - IP (room 23)				HISTORY	07/18/2017	07/17/2017	C	107.88
	100		#105687401 Blow whl		4.00	24.47000	Ea				97.88	
	110		ESTIMATED SHIPPING		1.00	10.00000	Ea				10.00	
	120		Doug Lozynski - Maintenance		0.00	0.00000					0.00	
1041800278	17		E-CONOLI000 E-Conolight, LLC	Exterior Lights - Bernotas				HISTORY	07/18/2017	07/17/2017	C	559.96
	100		Quote #7251286 dated 7/17/17		0.00	0.00000					0.00	
	110		#E-WP11L07CZ @-PCK LED 75W CW BZ		4.00	139.99000	Ea				559.96	
	120		SHIPPING \$0 PER QUOTE		1.00	0.00000	Ea				0.00	
	130		Bob Friel - Maintenance		0.00	0.00000					0.00	
1041800279	17		COLUMBIA003 Columbia Pipe and Supply Co	Supplies for Sinks - South, North				HISTORY	07/18/2017	07/17/2017	C	645.60
	100		#090-070 A55182 Anti rotation kit for bubblers for sinks		40.00	14.64000	Ea				585.60	
	110		ESTIMATED SHIPPING		1.00	60.00000	Ea				60.00	
	120		David Tomczyk - Maintenance		0.00	0.00000					0.00	
	130		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000					0.00	
1041800280	18		MENARDS 002 Menards	Tools - HBMS				HISTORY	07/19/2017	07/18/2017	C	100.00
	100		NOT TO EXCEED - Crimper Tools		1.00	100.00000	Ea				100.00	
	110		Doug Lozynski - Maintenance (pick up)		0.00	0.00000					0.00	
1041800281	18		GRAINGER001 Grainger WW Inc	HVAC Supplies - North, Husmann				HISTORY	07/19/2017	07/18/2017	C	193.42

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT	
1041800281												
		*****CONTINUED*****										
	100	TK9803016T Pipe Fitting Insulation 90 Degrees Elbow Wall Thickness -		2.00	14.12000	EA	6WYC9				28.24	
	110	TK9803017T Pipe Fitting Insulation 90 Degrees Elbow Wall Thickness -		2.00	11.27000	EA	6MPY9				22.54	
	120	TK9803018T Pipe Fitting Insulation Tee Wall Thickness - Insulation 1 In.		2.00	18.38000	EA	6MRF5				36.76	
	130	TK9803019T Pipe Fitting Insulation Tee Wall Thickness - Insulation 1 In.		2.00	20.78000	EA	6MRC5				41.56	
	140	TK9803020T Ball Valve Body Material Brass Body Style Inline 2-Piece Pipe Dave Maycroft - Maintenance		6.00	10.72000	EA	1CKD2				64.32	
1041800282	18	MCMMASTER001 McMaster-Carr Supply Co	HVAC Supplies - HBMS					HISTORY	07/20/2017	07/18/2017	C	128.64
	100	#3528T53 Adapter, for 3/4" Tube ID x 7/8" Tube OK Male Socket		5.00	3.44000	Ea					17.20	
	110	#3528T51 Adapter for 3/4" Tube ID x 7/8" Tube OD Female Socket		5.00	3.65000	Ea					18.25	
	120	#3528T13 Crimping Ring, for 3/4" Tube ID		10.00	2.04000	Ea					20.40	
	130	#51275K89 3/4" ID, 7/8" OK, 10 ft length		1.00	17.90000	Ea					17.90	
	140	#5520K38 Reducer with Center Stop, Female Socket-Connect, 1 x 3/4 Size		5.00	2.51000	Ea					12.55	
	150	#5520K212 Offset Reducer, Female Socket-Connect, 1 x 3/4 Tube Size		2.00	15.17000	Ea					30.34	
	160	ESTIMATED SHIPPING		1.00	12.00000	Ea					12.00	
	170	Doug Lozynski - Maintenance		0.00	0.00000						0.00	
1041800283	18	NEUCO IN001 Neuco Inc	HVAC Supplies - GR					HISTORY	07/19/2017	07/18/2017	C	367.60
	100	#A70HA-1 Johnson Control Freeze Stat		2.00	167.30000	Ea					334.60	
	110	ESTIMATED SHIPPING		1.00	33.00000	Ea					33.00	
	120	Jim Gitzinger - Maintenance		0.00	0.00000						0.00	
1041800284	18	FERGUSON000 Ferguson Enterprises, Inc.	Plumbing Supplies - North, South					HISTORY	07/19/2017	07/18/2017	C	816.94

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800298	20	MENARDS 002	Menards	Supplies				HISTORY	07/20/2017	07/20/2017	C	100.00
	100		NOT TO EXCEED - Supplies TBD			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
1041800299	20	MENARDS 002	Menards	Supplies				HISTORY	07/20/2017	07/20/2017	C	100.00
	100		NOT TO EXCEED - Supplies TBD			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
1041800300	20	MENARDS 002	Menards	Supplies				HISTORY	07/20/2017	07/20/2017	C	100.00
	100		NOT TO EXCEED - Supplies TBD			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800301	20	GRAINGER001	Grainger WW Inc	Supplies - Multiple Locations				HISTORY	07/20/2017	07/20/2017	C	158.54
	100		TK9868855T Coil Cleaner Spray Size 18 oz. Color Clear Application For			12.00	10.32000	EA	40TC84			123.84
	110		TK9868856T Wedge Anchor Galvanized Steel Steel Anchor Dia. 14 In. Anchor			1.00	19.18000	EA	21U978			19.18
	120		TK9868857T Ladder Hook Hook Item Utility Hook Fastening Method Screw In			4.00	2.68000	EA	49GV56			10.72
	130		TK9868858T Ladder Hook Hook Item Utility Hook Fastening Method Screw In Dave Maycroft - Maintenance			2.00	2.40000	EA	49GV55			4.80
1041800302	20	ELEMENTA000	Elemental Solutions, LLC	Service - Bernotas				OPEN	07/20/2017	07/20/2017	L	4,500.00
	100		Quote dated 7/18/17			0.00	0.00000					0.00
	110		Bernotas Cooling Tower Clean Out - as detailed on the quote			1.00	4,500.00000	Ea				4,500.00
	120		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800303	20	ELEMENTA000	Elemental Solutions, LLC	Service - HBMS				HISTORY	07/20/2017	07/20/2017	C	300.00
	100		Corrosion Coupons and Analysis - Copper			1.00	150.00000	Ea				150.00
	110		Corrosion Coupons and Analysis - Mild Steel			1.00	150.00000	Ea				150.00
	120		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800304	20	ELEMENTA000	Elemental Solutions, LLC	Service - Bernotas				HISTORY	07/20/2017	07/20/2017	C	1,079.65
	100		Cooling Water Treatments for Bernotas - quote dated 7/18/17			0.00	0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800304											
			*****CONTINUED*****								
	110		#CT6000-05 Cool Solutions - Cooling Water Treatment; Scale & Corrosion	1.00	487.45000	Ea					487.45
	120		#MB1010-05 Justeq - Stabilized Chlorine/Bromine Biocide	1.00	273.00000	Ea					273.00
	130		#MB1000-05 Bellacide 355 - Microbicide	1.00	319.20000	Ea					319.20
	140		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800305	20	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies - summer projects			HISTORY	07/20/2017	07/20/2017	C	500.00
	100		NOT TO EXCEED - Paint & Supplies for WO's on summer projects	1.00	500.00000	Ea					500.00
	110		John Rueff - Operations (pick up)	0.00	0.00000						0.00
1041800306	20	PRO COM 000	Pro Com Systems	Service - Woods Creek			HISTORY	07/20/2017	07/20/2017	C	500.00
	100		Install Care Hawk Call Button/Interface Call Stations into Main Panel (Room	1.00	500.00000	Ea					500.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800307	20	STEVE T0000	Steve Tobin Concrete Constructi	Service - CORE			HISTORY	07/20/2017	07/20/2017	C	5,300.00
	100		Quote #6107 dated 7/14/17	0.00	0.00000						0.00
	110		Install concrete slab to prevent drainage issues per detail on quote	1.00	5,300.00000	Ea					5,300.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041800308	20	INTEGRA 000	Integra Business Systems Inc	Supplies - Print Shop			HISTORY	07/20/2017	07/20/2017	C	3,900.00
	100		#S-7124U Ink	30.00	33.00000	Ea					990.00
	110		#S-4254 Ink	20.00	25.00000	Ea					500.00
	120		#S-4363 Master	10.00	62.00000	Ea					620.00
	130		#S-5467U Master	20.00	72.00000	Ea					1,440.00
	140		ESTIMATED SHIPPING	1.00	350.00000	Ea					350.00
	150		Carl Hanson - Print Shop	0.00	0.00000						0.00
1041800309	20	COMED 000	ComEd	2017-18 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE-			OPEN	07/24/2017	07/20/2017	L	180.00
	100		2016-17 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- Husmann Parking Lot	0.00	0.00000	Ea					0.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800309												
			*****CONTINUED*****									
	105		ACCT#1038097032		0.00	0.00000					0.00	
	110		MONTHLY ELECTRICAL SERVICE-Husmann Parking Lot		12.00	15.00000	Ea				180.00	
	120		Dave Schuh - Operations		0.00	0.00000					0.00	
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA		0.00	0.00000					0.00	
1041800310	20	HOME DEP001	Home Depot	URGENT Paint-Husmann				HISTORY	07/20/2017	07/20/2017	C	40.00
	100		1 Gallon Paint-Husmann DO NOT EXCEED		1.00	40.00000	Ea				40.00	
	110		John Rueff-Larry Yates-Maintenance		0.00	0.00000					0.00	
	120		MUST HAVE HOME DEPOT CARD FOR PURCHASE		0.00	0.00000					0.00	
1041800311	20	HUSAR AB000	Husar Abatement, LTD	Abatement - North Elementary				OPEN	07/20/2017	07/20/2017	L	5,000.00
	100		Abatement at North Elementary per Proposal Dated 7/17/17		1.00	5,000.00000	Ea				5,000.00	
	110		Dave Schuh - Operations		0.00	0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
1041800312	20	HUSAR AB000	Husar Abatement, LTD	Abatement - South Elementary				OPEN	07/24/2017	07/20/2017	L	12,500.00
	100		Abatement at South Elementary per Proposal Dated 7/17/17		1.00	12,500.00000	Ea				12,500.00	
	110		Dave Schuh - Operations		0.00	0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
1041800313	21	BK'S SHA000	Bk's Sharpening Service	Service - OPS				HISTORY	07/25/2017	07/21/2017	C	370.50
	100		Blades to be sharpened on Dixies		1.00	370.50000	Ea				370.50	
	110		Sean Smith - Grounds (pick up)		0.00	0.00000					0.00	
1041800314	21	SUPPLYWO000	Supplyworks	Battery - Canterbury				HISTORY	07/25/2017	07/21/2017	C	99.90
	100		#CRB12CE40 Battery 12 volt 42 AMP hour		1.00	99.90000	Ea				99.90	
	110		Mark Herron - Operations (Mike Adams)		0.00	0.00000					0.00	
1041800315	21	GRAINGER001	Grainger WW Inc	Batteries - North & Stock				HISTORY	07/25/2017	07/21/2017	C	258.00
	100		TK9900678T Battery Voltage 20.0 Cordless Tool Battery Type Li-Ion Mark Herron - Operations (North & Stock)		2.00	129.00000	EA	21RV48			258.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800316	21	TOMASELL000	Tomasellos Landscaping	Service - IP			HISTORY	07/25/2017	07/21/2017	C	800.00
	100		Removal of Tree at IP due to Storm Damage			Ea					800.00
	110		Sean Smith - Grounds								0.00
1041800317	21	ULINE 000	Uline	Supplies - Warehouse			HISTORY	07/25/2017	07/21/2017	F	443.20
	100		S-12187 3m 3850 carton sealing tape			rolls					403.20
	110		ESTIMATED SHIPPING			Ea					40.00
	120		Mike DeFalco - Warehouse								0.00
1041800318	21	AUDIO EN000	Audio Engineering Inc	Service - Coventry			HISTORY	07/25/2017	07/21/2017	C	804.00
	100		Install strobe in new classroom (65) in LMC at Coventry			Ea					804.00
	110		David Tomczyk - Maintenance								0.00
1041800319	21	GRAINGER001	Grainger WW Inc	Supplies - North			HISTORY	07/25/2017	07/21/2017	C	152.32
	100		TK9899977T Wheel Includes 58 In. Ball Bearings Type Pneumatic 10 x 4 In. For Mark Herron - Operations (North-Sal Avalos)			EA		1TJN8			152.32
1041800320	19	SCHOOL S001	School Specialty, Inc	2017-18 Wish List from Operations			HISTORY	07/24/2017	07/19/2017	C	159.24
	100		TABLE - CS ACTIVITY TRAPEZOID 30X30X60 - SPECIFY TOP COLOR - SPECIFY T-MOLD			EA		1334851			159.24
	110		OPTION CLASS - CS ACTIVITY TABLE LAMINATE TOP COLOR OPTION			EA		1425848			0.00
	120		NEPAL TEAK (PP1) - CLASSROOM SELECT			EA		1270353			0.00
	130		OPTION CLASS - CS ACTIVITY TABLE ADJUSTABLE HEIGHT OPTION			EA		1425865			0.00
	140		15-25 ADJ LEG			EA		1425880			0.00
	150		OPTION CLASS - CS STANDARD/APOLLO ACTIVITY TABLE MATCHING UPPER			EA		1457594			0.00
	160		BLACK (PP1) - CLASSROOM SELECT Dave Schuh - Operations (IP)			EA		1425897			0.00
1041800321	24	MENARDS 002	Menards	Light Panels - IP			HISTORY	07/25/2017	07/24/2017	C	103.76
	100		#517-7116 2x4 Egg Crate Louver Light Panels			Ea					103.76

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800321												
			*****CONTINUED*****									
	110		Doug Lozynski - Maintenance (pick up)	0.00		0.00000					0.00	
1041800322	25		MIKE'S S000 Mike's Service Center Inc					HISTORY	07/26/2017	07/25/2017	C	295.79
	100		2008 GMC Savannah Van VIN	1.00		295.79000	Ea					295.79
			#1GTHG35K981186623 (oil change,									
	110		David Tomczyk - Maintenance	0.00		0.00000						0.00
1041800323	25		GRAINGER001 Grainger WW Inc					HISTORY	07/26/2017	07/25/2017	C	336.28
	100		TK9973201T Tire Coupling HubBody Style	1.00		96.30000	EA	15E653				96.30
			WE5Bore Dia. In. 1-38Length through									
	110		TK9973202T Flexible Shaft Coupling	1.00		96.70000	EA	15E654				96.70
			HubBody Style WE5Bore Dia. In.									
	120		TK9973203T Tire Coupling Element WE5	1.00		143.28000	EA	15E618				143.28
			Body Style Insert Material Polyether									
			Doug Lozynski - Maintenance									
1041800324	25		THERMOSY001 Thermosystems, Inc					HISTORY	07/26/2017	07/25/2017	C	572.00
	100		Quote # 0054442 dated 7/25/17	0.00		0.00000						0.00
	110		#106360603 COIL H-TRANS HW/CW 2R 12F 60	1.00		422.00000	Ea					422.00
			x 10 2R									
	120		ESTIMATED SHIPPING	1.00		150.00000	Ea					150.00
	130		Dave Maycroft - Maintenance	0.00		0.00000						0.00
1041800325	25		TOMASELL000 Tomasellos Landscaping					HISTORY	07/26/2017	07/25/2017	C	3,700.00
	100		Clean up fallen trees due to storm	1.00		3,700.00000	Ea					3,700.00
			damage (CORE, OPS, North, Bernotas,									
	110		Sean Smith - Grounds	0.00		0.00000						0.00
1041800326	25		SAM'S CL001 Sam's Club					HISTORY	07/26/2017	07/25/2017	C	200.00
	100		Supplies for 2016 Operations Picnic	1.00		200.00000	Ea					200.00
			(Chips, Beverages, Paper Supplies, Etc)									
	110		Shipping	0.00		0.00000						0.00
	120		Renee Komosa - Operations	0.00		0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800326											
			*****CONTINUED*****								
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800327	25	BUSS FOR001	Buss Ford Sales, LLC	Service - 2008 Ford F350 Dump Truck			HISTORY	07/26/2017	07/25/2017	C	600.00
	100		Service - 2008 Ford F350 Dump Truck VIN # 1FDWF37528ED38456 (check engine	1.00	600.00000	Ea					600.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
1041800328	25	OFFICE D002	Office Depot-Catalog Orders	Capital Request - Chair Mat - Stock			HISTORY	07/26/2017	07/25/2017	C	971.70
	100		Realspace(R) 35 Recycled All-Pile Studded Chair Mat, 36 x 48 Dave Schuh - Operations - Stock	30.00	32.39000	EA		448906			971.70
1041800329	25	MENARDS 002	Menards	Misc. Supplies - OPS, IP, COV, CORE, North, RBMS			HISTORY	07/31/2017	07/25/2017	C	450.00
	100		NOT TO EXCEED - Batteries (OPS stock), Compressor & Hose Nozzels (IP), Sink	1.00	450.00000	Ea					450.00
	110		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1041800330	24	FOX VALL002	Fox Valley Fire & Safety Co., I	Service - Husmann			HISTORY	07/26/2017	07/24/2017	C	862.60
	100		Recharge/Service Hydro Test Extinguishers (findings from	1.00	862.60000	Ea					862.60
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800331	24	SJ CARLS000	SJ Carlson Fire Protection Inc	Service - OPS			HISTORY	07/26/2017	07/24/2017	C	1,424.00
	100		Proposal #17369psr dated 7/21/17	0.00	0.00000						0.00
	110		Install (3) sprinkler heads in 1st floor hallway outside bathrooms.	1.00	1,424.00000	Ea					1,424.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800332	25	SIMPLEXG000	SimplexGrinnell LP	URGENT-Supplies			HISTORY	07/26/2017	07/25/2017	C	855.00
	100		#4009-9201 Nac Extender Panel	1.00	480.00000	Ea					480.00
	105		#2081-9272 6.2 Ah Batteries	2.00	150.00000	Ea					300.00
	110		ATTN: RON ROUCH	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800341											
			*****CONTINUED*****								
	120		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	2.00	6.39000	PK					12.78
	130		Post-it(R) Notes Cubes, 2 x 2, Green Wave, 400 Sheets Per Cube, Pack of 3 Annette O'Connell - Operations	1.00	6.97000	PK					6.97
1041800342	26	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies-Bernotas Office			HISTORY	07/30/2017	07/26/2017	C	118.05
	100		#V341881 - Pre-Cat WB Semi Gloss Clear BS PM-9 Black-Bernotas Office	3.00	39.35000	Ea					118.05
	110		Mark Herron - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800343	26	TEAM REI000	Team Reil, Inc	Playground Mulch-IP, North, WC, West			HISTORY	07/30/2017	07/26/2017	C	12,500.00
	100		Playground Mulch - IP, North, WC, West	500.00	25.00000	yd					12,500.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800344	26	TOMASELL000	Tomasellos Landscaping	Labor and Equipment to Install Mulch-IP, North, WC, West			HISTORY	07/30/2017	07/26/2017	C	7,200.00
	100		Labor and Equipment to Install Mulch-IP, North, WC, West Due to	32.00	225.00000	hours					7,200.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800345	27	VORTEX C000	Vortex Commercial Flooring, Inc	Service - Gym Floor Repair - Woods creek			HISTORY	07/30/2017	07/27/2017	C	1,285.00
	100		Woods creek Gym Repair - Materials & Labor to repair bubbles in sheet vinyl	1.00	1,285.00000	Ea					1,285.00
	110		Mark Herron - Operations	0.00	0.00000						0.00
1041800346	27	STATE FI001	State Fire Marshall	Certificate and Inspection Fees - Boilers at WEST & LMS			HISTORY	07/30/2017	07/27/2017	C	400.00
	100		Invoice #9570313	0.00	0.00000						0.00
	110		Boiler Certificate Fee & State Inspection Fee \$100 per Vessel (2	4.00	100.00000	Ea					400.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800346												
			*****CONTINUED*****									
	120		Dave Tomczyk - Maintenance	0.00		0.00000					0.00	
	130		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00	
1041800347	27	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services June				HISTORY	07/30/2017	07/27/2017	C	1,360.00
				2017 Misc. Assignments								
	100		Invoice #170601 Professional Services	1.00		1,360.00000	Ea				1,360.00	
			April 2017-2017 Misc. Assignments									
	120		Dave Schuh - Operations	0.00		0.00000					0.00	
1041800348	27	H.K.S. S000	H.K.S. Systems	Door Hardware - Multiple				HISTORY	07/30/2017	07/27/2017	C	2,520.00
				Locations								
	100		IC Removable lock cores US26 Finish	72.00		35.00000	Ea				2,520.00	
			(18-Exterior & 54-Interior Cylinders)									
	110		SHIPPING	1.00		0.00000	Ea				0.00	
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1041800349	27	H.K.S. S000	H.K.S. Systems	Service - Multiple Locations				HISTORY	07/30/2017	07/27/2017	C	2,520.00
	100		IC Cores pinned up as per list of	72.00		35.00000	Ea				2,520.00	
			schools									
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1041800350	27	MENARDS 002	Menards	Supplies - TBD				HISTORY	07/30/2017	07/27/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800351	27	MENARDS 002	Menards	Supplies - TBD				HISTORY	07/30/2017	07/27/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800352	27	MENARDS 002	Menards	Supplies - TBD				HISTORY	07/30/2017	07/27/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800353	27	MENARDS 002	Menards	Supplies - TBD				HISTORY	07/30/2017	07/27/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800361	27	MENARDS 002	Menards	Supplies - TBD			HISTORY	07/30/2017	07/27/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800362	27	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies-North Rm 46			HISTORY	07/30/2017	07/27/2017	C	66.75
	100		#SK 5000 5 Gal Bucket Block Filler - North Rm 46	1.00	66.75000	Ea					66.75
	110		Mark Herron - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800363	28	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies			HISTORY	07/31/2017	07/28/2017	C	500.00
	100		NOT TO EXCEED - Paint & Supplies to complete summer 2017 WO's	1.00	500.00000	Ea					500.00
	110		John Rueff - Operations	0.00	0.00000						0.00
1041800364	28	SHIFFLER001	Shiffler Equipment Sales Inc	Custodial Supplies - South			HISTORY	07/30/2017	07/28/2017	C	246.31
	100		#CAR-16003 1 1/4" Quick Cap - Felt	80.00	0.67000	Ea					53.60
	110		#CAR-16020 Quick Cap Tool	1.00	12.00000	Ea					12.00
	120		#CAR140 Snap Cap	100.00	0.47000	Ea					47.00
	130		#SB58F Sled Base Felt Glides 5/8"	60.00	0.81000	Ea					48.60
	140		#SB34F Sled Base Felt Glides 3/4"	60.00	0.81000	Ea					48.60
	150		#SES-16008-100 1 1/4" Heavy Duty Felt pads Beige (100 pk)	1.00	14.51000	pk					14.51
	160		ESTIMATED SHIPPING	1.00	22.00000	Ea					22.00
	170		Mark Herron - Operations (South-Carlos)	0.00	0.00000						0.00
1041800365	28	FILTER S001	Filter Services Illinois	Filters - Husmann			HISTORY	07/30/2017	07/28/2017	C	212.80
	100		Quote #Q15895 dated 7/27/17	0.00	0.00000						0.00
	110		#13010481F 10x48x1 Standard Capacity M8 Pleated Filter	20.00	10.64000	Ea					212.80
	120		Dan from Filter Services is delivering this order directly to the school at	0.00	0.00000						0.00
	130		Mark Herron - Operations (Husmann)	0.00	0.00000						0.00
1041800366	28	TOTAL SY000	Total Systems Roofing, Inc	Service - Husmann			HISTORY	07/30/2017	07/28/2017	C	631.00
	100		Roof Leak Repair at Husmann	1.00	631.00000	Ea					631.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800374	31	GRAINGER001	Grainger WW Inc	HVAC Supplies - GR				HISTORY	08/01/2017	07/31/2017	C	74.40
	100		TK10111874T V-Belt V-Belt Section B Industry Number B28 Number of Ribs 1 Jim Gitzinger - Maintenance	6.00	12.40000	EA		6L207				74.40
1041800375	31	TOTAL SY000	Total Systems Roofing, Inc	Service - Husmann				HISTORY	08/01/2017	07/31/2017	C	1,120.00
	100		Install one new 4" drain insert and target around drain at Husmann	1.00	1,120.00000	Ea						1,120.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800376	31	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/01/2017	07/31/2017	C	50.00
	100		NOT TO EXCEED - Supplies	1.00	50.00000	Ea						50.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800377	31	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/01/2017	07/31/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea						100.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800378	31	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/01/2017	07/31/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea						100.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800379	31	MENARDS 002	Menards	Supplies - TBD				OPEN	08/01/2017	07/31/2017	L	50.00
	100		NOT TO EXCEED - Supplies	1.00	50.00000	Ea						50.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800380	31	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/01/2017	07/31/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea						100.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800381	31	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/01/2017	07/31/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea						100.00
	110		David Tomczyk - Maintenance	0.00	0.00000							0.00
1041800382	31	FOX RIVE004	Fox River Glass & Mirror, Inc.	Glass for Door - IP				HISTORY	08/01/2017	07/31/2017	C	117.50
	100		Glass for Door 9 at Indian Prairie Elementary	1.00	110.00000	Ea						110.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800382												
			*****CONTINUED*****									
	110		Silicone Caulk		1.00	7.50000	Ea				7.50	
	120		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1041800383	01	SHIFFLER001	Shiffler Equipment Sales Inc	Custodial Supplies - RBMS (Life Skills Room)				HISTORY	08/01/2017	08/01/2017	C	79.21
	100		#ET-01878 1/8" Replacement Chair Tip (felt) 100 per pack		1.00	72.21000	Ea				72.21	
	110		ESTIMATED SHIPPING		1.00	7.00000	Ea				7.00	
	120		Mark Herron - Operations (RBMS-Ino Salas-Life Skills Room)		0.00	0.00000					0.00	
1041800384	01	DIRECT E000	Direct Energy Marketing, Inc	2017-18 BLANKET PO FOR ELECTRICAL SERVICE				OPEN	08/01/2017	08/01/2017	P	711,150.00
	100		2017-18 BLANKET PO FOR ELECTRICAL SERVICE		0.00	0.00000					0.00	
	110		MASTER ACCT #1372485		0.00	0.00000					0.00	
	120		HUSMANN ELECTRICAL		11.00	4,000.00000	Ea				44,000.00	
	130		NORTH ELECTRICAL		11.00	10,000.00000	Ea				110,000.00	
	140		LMS & SOUTH ELECTRICAL		11.00	1,100.00000	Ea				12,100.00	
	150		COVENTRY ELECTRICAL		11.00	7,300.00000	Ea				80,300.00	
	160		WEST ELECTRICAL		11.00	4,500.00000	Ea				49,500.00	
	170		RBMS ELECTRICAL		11.00	6,250.00000	Ea				68,750.00	
	180		CANTERBURY ELECTRICAL		11.00	4,000.00000	Ea				44,000.00	
	190		INDIAN PRAIRIE ELECTRICAL		11.00	3,800.00000	Ea				41,800.00	
	200		CORE CENTER ELECTRICAL		11.00	2,500.00000	Ea				27,500.00	
	210		HBMS ELECTRICAL		11.00	6,500.00000	Ea				71,500.00	
	220		WOODS CREEK ELECTRICAL		11.00	5,100.00000	Ea				56,100.00	
	230		GLACIER RIDGE ELECTRICAL		11.00	8,300.00000	Ea				91,300.00	
	240		OPS CENTER ELECTRICAL		11.00	1,300.00000	Ea				14,300.00	
	250		DAVE SCHUH- OPERATIONS		0.00	0.00000					0.00	
	260		DO NOT MAIL - RETURN PO TO RENEE KOMOSA		0.00	0.00000					0.00	
1041800385	01	CONSTELL000	Constellation NewEnergy Gas Div	2017-18 NATURAL GAS SERVICE (PARTIAL YEAR)				HISTORY	08/01/2017	08/01/2017	C	5,000.00
	100		2017-18 NATURAL GAS SERVICE (PARTIAL YEAR)		0.00	0.00000	Ea				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800395	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - HUSMANN			OPEN	08/02/2017	08/01/2017	P	12,100.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - HUSMANN Monthly Water/Sewer Service- Husmann	11.00	1,100.00000	Ea					12,100.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800396	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - INDIAN PRAIRIE			OPEN	08/02/2017	08/01/2017	P	7,700.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - INDIAN PRAIRIE Monthly Water/Sewer Service- Indian Prairie (2 meters)	22.00	350.00000	Ea					7,700.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800397	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - North Elementary			OPEN	08/02/2017	08/01/2017	P	3,120.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - North Elementary Monthly Water/Sewer Service- North (2 meters)	24.00	130.00000	Ea					3,120.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800398	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - SOUTH ELEMENTARY			OPEN	08/02/2017	08/01/2017	P	2,750.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - SOUTH ELEMENTARY Monthly Water/Sewer Service- South	11.00	250.00000	Ea					2,750.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800399	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - WEST			OPEN	08/02/2017	08/01/2017	P	1,100.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - WEST Monthly Water/Sewer Service- West	11.00	100.00000	Ea					1,100.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800400	01	CRYSTAL 001	Crystal Lake Water	2017-18 BLANKET PO FOR WATER/SEWER - WOODS CREEK			OPEN	08/02/2017	08/01/2017	P	2,750.00
	110		2017-18 BLANKET PO FOR WATER/SEWER - WOODS CREEK Monthly Water/Sewer Service- Woods Creek (2 meters)	22.00	125.00000	Ea					2,750.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800401	01	COMED 000	ComEd	2017-18 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE-			OPEN	08/02/2017	08/01/2017	P	165.00
	100		2017-18 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- Husmann Parking Lot	0.00	0.00000	Ea					0.00
	105		ACCT#1038097032	0.00	0.00000						0.00
	110		MONTHLY ELECTRICAL SERVICE-Husmann Parking Lot	11.00	15.00000	Ea					165.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800402	02	MENARDS 002	Menards	Supplies - Lundahl			HISTORY	08/07/2017	08/02/2017	C	60.00
	100		NOT TO EXCEED - Leveling Gravel/Sand/Limestone	1.00	60.00000	Ea					60.00
	110		Bob Friel - Maintenance (pick up)	0.00	0.00000						0.00
1041800403	02	LEE JENS000	Lee Jensen Sales Co Inc	Rental - Lundahl			HISTORY	08/07/2017	08/02/2017	C	100.00
	100		Rental of Plate Compactor - Level pad for transformer at Lundahl	1.00	100.00000	Ea					100.00
	110		Bob Friel - Maintenance (pick up)	0.00	0.00000						0.00
1041800404	02	GREAT LA004	Great Lakes Elevator Service, I Service - Lundahl				HISTORY	08/07/2017	08/02/2017	C	503.32
	100		Elevator Repair - Lundahl	1.00	503.32000	Ea					503.32
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800405	02	THERMOSY001	Thermosystems, Inc	HVAC Supplies - HBMS			HISTORY	08/07/2017	08/02/2017	C	105.78
	100		Quote # 0054401 dated 7/21/17	0.00	0.00000						0.00
	110		#106010401 Damper, O.A. 1000CFM	1.00	105.78000	Ea					105.78
	120		SHIPPING CHARGES (TBD) PER QUOTE	1.00	0.00000	Ea					0.00
	130		Doug Lozynski - Maintenance	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800406	02	HESTER P000	Hester Painting and Decorating	Service - Bernotas			HISTORY	08/07/2017	08/02/2017	C	2,155.00
	100		Proposal # RP17-071 dated 7/28/17 - Bernotas	0.00	0.00000						0.00
	110		Prep, Prime and Paint the Nurses office walls and restroom	1.00	1,350.00000	Ea					1,350.00
	120		Prime and paint 6 door frames and 1 window frame	1.00	554.00000	Ea					554.00
	130		Prep, prime and paint the hall closet	1.00	251.00000	Ea					251.00
	140		Mark Herron - Operations	0.00	0.00000						0.00
1041800407	02	CENTERP0000	CenterPoint Energy Services, In	2017-18 BLANKET PURCHASE ORDER FOR NATURAL GAS SERVICE			OPEN	08/07/2017	08/02/2017	P	231,000.00
	100		BLANKET PURCHASE ORDER FOR 2017-18 FOR NATURAL GAS SERVICE	0.00	0.00000	Ea					0.00
	105		ACCT#_____	0.00	0.00000						0.00
	110		MONTHLY NATURAL GAS SERVICE	12.00	19,250.00000	Ea					231,000.00
	115		For the following locations: Glacier Ridge, Lundahl, Husmann, Hannah	0.00	0.00000						0.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041800408	02	ELEMENTA000	Elemental Solutions, LLC	Waste Services & Disposal - Bernotas			HISTORY	08/07/2017	08/02/2017	C	8,516.95
	100		Waste Disposal Services for Maintenance Waste at Bernotas	1.00	8,516.95000	Ea					8,516.95
	110		Please process invoice #2277 dated 7/27/17 for payment	0.00	0.00000						0.00
	120		Mark Herron - Operations	0.00	0.00000						0.00
1041800409	02	ELEMENTA000	Elemental Solutions, LLC	Waste Services & Disposal - Lundahl			HISTORY	08/07/2017	08/02/2017	C	12,084.75
	100		Waste Disposal Services for Lundahl Middle Science Stockroom	1.00	12,084.75000	Ea					12,084.75
	110		Please process invoice #2276 dated 7/27/17 for payment	0.00	0.00000						0.00
	120		Mark Herron - Operations	0.00	0.00000						0.00

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<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800414											
*****CONTINUED*****											
130	Doug Lozynski - Maintenance			0.00	0.00000						0.00
1041800415	03	STEINER 001	Steiner Electric	Electrical Supplies - Stock			HISTORY	08/07/2017	08/03/2017	C	1,559.46
100	Quote # S005790654 dated 8/3/17			0.00	0.00000						0.00
110	WHIP 10 3/8" X 14/3 6FT			50.00	7.22000	Ea					361.00
120	NER C-550 3/8 D/C S/SCR BX CONN			100.00	0.36090	Ea					36.09
130	E-FLEX BR10-3/8-50FT Reduced Wall flexible STL Conduit			100.00	0.72620	ft					72.62
140	TWC 1/2IN EMT Conduit			500.00	0.30130	ft					150.65
150	BRDGPORT 230-DC2 1/2 S/S EMT CONN			400.00	0.23760	Ea					95.04
160	BRDGPORT 240-DC 1/2 S/SCR EMT CPLG			100.00	0.26040	Ea					26.04
170	BRDGPORT 250-DC2 1/2 COMP EMT CONN			50.00	0.39170	Ea					19.59
180	MILW 2429-21SC 12V CORDLESS M12 LITHIUM SUB COMPACT BANDSAW			1.00	201.18000	Ea					201.18
190	KLEIN 42200 CANVAS TOOL APRON			1.00	27.25000	Ea					27.25
200	RACO 189 4SQ 1-2/2D BOX COMBO KO			50.00	1.41420	Ea					70.71
210	APP 8461A 4-IN SQ-RND 1/2 PLAS RING *Sub for: RACO 767 4IN SQ 1/2D PLAS			20.00	0.43090	Ea					8.62
220	APP 8461 4-IN SQ-RND 5/8" PLAS RING			20.00	0.58340	Ea					11.67
230	APP 8468A 4-IN 1G 1/2 SW RING *Sub for: RACO 772 4IN SQ 1/2D 1G S			100.00	0.42530	Ea					42.53
240	MET JRM63 6-32X1 RHMS (1=100)			1.00	3.98000	Ea					3.98
250	MET JRM68 6-32x1-1/4 rhms (1=100)			1.00	4.35000	Ea					4.35
260	THHN 14 SOL WHITE 500/SPL			500.00	0.06710	ft					33.55
270	THHN 14 SOL BLACK 500/SPL			500.00	0.06710	ft					33.55
280	THHN 14 SOL BLUE 500/SPL			500.00	0.06710	ft					33.55
290	THHN 14 SOL GRAY 500/SPL			500.00	0.06710	ft					33.55
300	THHN 14 SOL YELLOW 500/SPL			500.00	0.06710	ft					33.55
310	THHN 14 SOL ORANGE 500/SPL			500.00	0.06710	ft					33.55
320	THHN 12 STR BLACK 500/SPL			500.00	0.11342	ft					56.71
330	THHN 12 STR RED 500/SPL			500.00	0.11342	ft					56.71
340	THHN 12 STR BLUE 500/SPL			500.00	0.11342	ft					56.71
350	THHN 12 STR WHITE 500/SPL			500.00	0.11342	ft					56.71
360	SHIPPING \$0 PER QUOTE			1.00	0.00000	Ea					0.00
370	Bob Friel - Maintenance			0.00	0.00000						0.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800416	04	ZIEGLER'001	Ziegler's Ace Hardware	Grounds Supplies - OPS			HISTORY	08/07/2017	08/04/2017	C	99.98
	100	Wheelbarrows		2.00	49.99000	Ea					99.98
	110	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
1041800417	04	INTERSTA005	Interstate Batteries Fox River	Fire Alarm Batteries - 8-GR & 4-Stock			HISTORY	08/07/2017	08/04/2017	C	383.40
	100	12 volt 12 amp hour Fire Alarm Batteries		12.00	31.95000	Ea					383.40
	110	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
1041800418	04	TOMASELL000	Tomasellos Landscaping	Service - Mulch - Bernotas			HISTORY	08/07/2017	08/04/2017	C	1,925.00
	100	Yards of Mulch		55.00	35.00000	yds					1,925.00
	110	Sean Smith - Grounds		0.00	0.00000						0.00
1041800419	04	VIRCO IN001	Virco Inc	URGENT - Capital Request - Chairs - North			HISTORY	08/07/2017	08/04/2017	C	775.50
	100	Quote # 8156269 dated 8/4/17		0.00	0.00000						0.00
	110	#9016 Chair, 9000 Classic Series, 4-Leg, 16" H Seat, Stackable, Nylon		30.00	25.85000	Ea					775.50
	120	Dave Schuh - Operations (North)		0.00	0.00000						0.00
	130	PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING		0.00	0.00000						0.00
1041800420	04	SCHOOL S004	School Specialty-Latta Div	Capital Request - North			OPEN	08/07/2017	08/04/2017	L	1,435.90
	100	Quote # 7784903747 dated 8/3/17		0.00	0.00000						0.00
	110	#145176 Tackboard edge wrapped vintak 4x10 regular Pacific Blue		3.00	143.17000	Ea					429.51
	120	#1307063 Panel 4' x 8' vintak wrapped edge cut to 4' x 81" Pacific Blue		1.00	102.32000	Ea					102.32
	130	#1307063 Panel 4' x 8' vintak wrapped edge cut to 4' x 86" Pacific Blue		1.00	102.32000	Ea					102.32
	140	#1307063 Panel 4' x 8' vintak wrapped edge cut to 4' x 7' Pacific Blue		1.00	102.32000	Ea					102.32
	150	#1337171 Panel 4' x 12' vintak wrapped edge cut to 23" x 123 5/8" Pacific Blue		3.00	153.47000	Ea					460.41
	160	#1496305 Board 4' x 10' vintak unframed wrapped edges cut to 23" x 105" Pacific		2.00	119.51000	Ea					239.02

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800420												
			*****CONTINUED*****									
	170		Dave Schuh - Operations (North)	0.00		0.00000					0.00	
	180		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000					0.00	
1041800421	07	DAHLQUIS000	Dahlquist & Lutzow Architects,	Summer 2017 Roof Replacement-Woods Creek				HISTORY	08/10/2017	08/07/2017	C	7,839.44
	100		Summer 2017 Roof Replacement-Woods Creek	1.00		7,839.44000	Ea					7,839.44
	110		Please Pay Attached Invoice #170769	0.00		0.00000						0.00
1041800422	07	ACTION C001	Action Cleaners, Inc	INSURANCE-Restoration Services				HISTORY	08/10/2017	08/07/2017	C	3,034.65
	100		INVOICE #SI-12288 Flood Division-Commercial Restoration	1.00		3,034.65000	Ea					3,034.65
	110		Dave Schuh - Operations	0.00		0.00000						0.00
1041800423	07	CONSERV 001	Conserv FS Inc	Grounds Supplies - District Wide				HISTORY	08/10/2017	08/07/2017	C	310.00
	100		5-Way Annual Grass Seed	4.00		77.50000	bags					310.00
	110		Sean Smith - Grounds (pick up)	0.00		0.00000						0.00
1041800424	07	W-T LAND000	W-T Land Surveying Inc	Professional Services - South				HISTORY	08/10/2017	08/07/2017	C	2,444.59
	100		Invoice CE17051-2 Design Plans & Permit Process	1.00		2,444.59000	Ea					2,444.59
	110		Dave Schuh - Operations	0.00		0.00000						0.00
1041800425	07	SCHOOL S004	School Specialty-Latta Div	Capital Request - Marker Board - North				HISTORY	08/10/2017	08/07/2017	C	483.96
	100		Quote # 7784948582 dated 8/7/17	0.00		0.00000						0.00
	110		#608548 4' x 12' Marker Board with Map Rail and Marker Tray	1.00		483.96000	Ea					483.96
	120		Dave Schuh - Operations - North	0.00		0.00000						0.00
	130		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000						0.00
1041800426	07	OFFICE D002	Office Depot-Catalog Orders	Folding Cart				HISTORY	08/10/2017	08/07/2017	C	19.21

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800432	10	XPERT FI000 Xpert Fit		Light Lenses - Stock			HISTORY	08/11/2017	08/10/2017	C	524.40
	100	Light Lenses - wrap around		12.00	39.95000	Ea					479.40
	110	ESTIMATED SHIPPING		1.00	45.00000	Ea					45.00
	120	Mike Adams - Maintenance		0.00	0.00000						0.00
1041800433	10	MCMMASTER001 McMaster-Carr Supply Co		Safety Mirror - Bernotas			HISTORY	08/11/2017	08/10/2017	C	66.82
	100	#6014T15 26" Safety Mirror - Domed Acrylic w/foam back		1.00	60.82000	Ea					60.82
	110	ESTIMATED SHIPPING		1.00	6.00000	Ea					6.00
	120	Steve Pluciennik - Maintenance		0.00	0.00000						0.00
1041800434	10	GRAINGER001 Grainger WW Inc		Flashlight & Batteries - OPS			HISTORY	08/11/2017	08/10/2017	C	139.52
	100	TK10429065T Cordless Flashlight Voltage 12.0 Battery Included Bare Tool Bare		1.00	49.36000	EA	6CXN1				49.36
	110	TK10429066T Battery Voltage 12.0 Cordless Tool Battery Type Li-Ion Dave Maycroft - Maintenance		1.00	90.16000	EA	30RV76				90.16
1041800435	10	LIONHEAR000 Lionheart Engineering		Service - Bernotas			OPEN	08/11/2017	08/10/2017	L	1,437.92
	100	Service to Generator at Bernotas (replace low coolant/water level		1.00	1,437.92000	Ea					1,437.92
	110	David Tomczyk - Maintenance		0.00	0.00000						0.00
1041800436	10	GREAT LA004 Great Lakes Elevator Service, I Service - Husmann		Service - Upgrade elevator emergency signaling requirements at Husmann			HISTORY	08/11/2017	08/10/2017	C	1,681.15
	100	Service - Upgrade elevator emergency signaling requirements at Husmann		1.00	1,681.15000	Ea					1,681.15
	110	David Tomczyk - Maintenance		0.00	0.00000						0.00
1041800437	10	GREAT LA004 Great Lakes Elevator Service, I Service - Bernotas		Service - Reinstall chair lift & support arm system at Bernotas. Test			HISTORY	08/11/2017	08/10/2017	C	5,968.00
	100	Service - Reinstall chair lift & support arm system at Bernotas. Test		1.00	5,968.00000	Ea					5,968.00
	110	David Tomczyk - Maintenance		0.00	0.00000						0.00
1041800438	10	MCMMASTER001 McMaster-Carr Supply Co		URGENT - Sound Absorber Sheet - North			HISTORY	08/11/2017	08/10/2017	C	1,514.60
	100	#9162T153 Sound Absorber Sheet 24" x 48" Gray		20.00	68.98000	Ea					1,379.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041800438											
			*****CONTINUED*****								
	110		ESTIMATED SHIPPING			1.00		135.00000	Ea		135.00
	120		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800439	11	MENARDS 002	Menards	Supplies						HISTORY 08/14/2017 08/11/2017 C	50.00
	100		Supplies - TBD			1.00		50.00000	Ea		50.00
	110		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800440	11	MENARDS 002	Menards	Supplies						HISTORY 08/14/2017 08/11/2017 C	50.00
	100		Supplies - TBD			1.00		50.00000	Ea		50.00
	110		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800441	11	MENARDS 002	Menards	Supplies						HISTORY 08/14/2017 08/11/2017 C	100.00
	100		Supplies - TBD			1.00		100.00000	Ea		100.00
	110		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800442	11	MENARDS 002	Menards	Supplies						HISTORY 08/14/2017 08/11/2017 C	100.00
	100		Supplies - TBD			1.00		100.00000	Ea		100.00
	110		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800443	11	GREAT LA004	Great Lakes Elevator Service, I Service - Bernotas							OPEN 08/14/2017 08/11/2017 L	1,692.00
	100		Perform a full load test on the Savaria Delta Platform Lift at Bernotas			1.00		1,692.00000	Ea		1,692.00
	110		David Tomczyk - Maintenance			0.00		0.00000			0.00
1041800444	11	CRESCENT001	Crescent Electrical Supply	LED Light - Bernotas-1, Stock-4						HISTORY 08/14/2017 08/11/2017 C	604.40
	100		#2BLT 2x2 LED Lights 4000 Lumens ADP Curved Linear Prisms Drive E2L Color			5.00		109.88000	Ea		549.40
	110		ESTIMATED SHIPPING			1.00		55.00000	Ea		55.00
	120		Mike Adams - Maintenance			0.00		0.00000			0.00
1041800445	14	HASTINGS001	Hastings Asphalt Services, Inc.	Playground Striping - Canterbury						HISTORY 08/14/2017 08/14/2017 C	700.00
	100		Quote dated 8/11/17			0.00		0.00000			0.00
	110		Playground Striping (2' student lines - per provided plan)			1.00		700.00000	Ea		700.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800445											
*****CONTINUED*****											
	120		Sean Smith - Grounds								0.00
1041800446	14		ACTION F000 Action Fence Contractors, Inc.	Privacy Fence - Grounds Shed			OPEN	08/14/2017	08/14/2017	L	3,200.00
	100		Quote dated 8/8/17								0.00
	110		24' x 8' High solid board style privacy fencing at Grounds Shed (per specs on			Ea					3,200.00
	120		Sean Smith - Grounds								0.00
1041800447	14	GRAINGER001	Grainger WW Inc	CAPITAL REQUEST - Fans - Husmann			HISTORY	08/14/2017	08/14/2017	C	1,707.75
	100		TK10493097T Fan Residential Wall Fan Mounting Location Wall Number of Speeds Dave Schuh - Operations (Husmann)			EA	4CH64				1,707.75
1041800448	14		RAPTOR T000 Raptor Technologies, LLC	Visitor Management Renewal			HISTORY	08/14/2017	08/14/2017	C	6,435.00
	100		Raptor Annual Visitor Management Renewal # 47141 RN			Ea					6,435.00
	110		Dave Schuh-Operations								0.00
	120		Please email PO to renew@raptortech.com								0.00
1041800449	14	LIONHEAR000	Lionheart Engineering	Service - CORE			HISTORY	08/14/2017	08/14/2017	C	691.00
	100		Replace battery & block heater hose on generator at the CORE			Ea					691.00
	110		David Tomczyk - Maintenance								0.00
1041800450	14	LIONHEAR000	Lionheart Engineering	Service - North			HISTORY	08/14/2017	08/14/2017	C	225.00
	100		Replace battery on generator at North			Ea					225.00
	110		David Tomczyk - Maintenance								0.00
1041800451	14		OFFICE D002 Office Depot-Catalog Orders	URGENT - Go Kit Supplies			HISTORY	08/15/2017	08/14/2017	C	408.42
	100		First Aid Only(TM) OSHA Compliant Bulk 25-Person First Aid Kit, 106 Pieces			EA	344521				311.55
	110		Champion Sports Medium-Weight Metal Whistles, Pack Of 12			PK	834617				27.57
	120		MMF Industries(TM) Wrist Coil, Red Dave Schuh - Operations			EA	987230				69.30

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1041800452	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/16/2017	08/14/2017	C	50.00
	100		NOT TO EXCEED - Supplies			1.00	50.00000	Ea				50.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800453	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/16/2017	08/14/2017	F	50.00
	100		NOT TO EXCEED - Supplies			1.00	50.00000	Ea				50.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800454	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/16/2017	08/14/2017	C	50.00
	100		NOT TO EXCEED - Supplies			1.00	50.00000	Ea				50.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800455	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/16/2017	08/14/2017	C	100.00
	100		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800456	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	08/16/2017	08/14/2017	C	100.00
	100		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800457	14	MENARDS 002	Menards	Supplies - TBD				OPEN	08/16/2017	08/14/2017	L	100.00
	100		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800458	14	MENARDS 002	Menards	Supplies - TBD				OPEN	08/16/2017	08/14/2017	L	100.00
	100		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800459	14	MENARDS 002	Menards	Supplies - TBD				OPEN	08/16/2017	08/14/2017	L	100.00
	100		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	110		David Tomczyk - Maintenance			0.00	0.00000					0.00
1041800460	15	GRAINGER001	Grainger WW Inc	Custodial Supplies - OPS				HISTORY	08/21/2017	08/15/2017	C	54.48
	100		TK10533573T Number Label Character 1 Character Height 6 In. Character Width			1.00	22.40000	EA	32MH69			22.40
	110		TK10533574T Number Label Character 3 Character Height 6 In. Color White Mark Herron - Operations			1.00	32.08000	EA	20TC62			32.08

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800466	16	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies - District Wide			HISTORY	08/21/2017	08/16/2017	C	500.00
	100		NOT TO EXCEED - Paint & Supplies to complete summer projects	1.00	500.00000	Ea					500.00
	110		John Rueff - Operations (pick up)	0.00	0.00000						0.00
1041800467	16	HASTINGS001	Hastings Asphalt Services, Inc.	Service - Woods Creek (East Playground)			HISTORY	08/21/2017	08/16/2017	C	1,680.51
	100		Quote dated 8/15/17 - Woods Creek (East Playground)	0.00	0.00000						0.00
	110		Sealcoating Application	14,711.00	0.06300	Ea					926.79
	120		2nd Coat of Sealcoat Applied	14,711.00	0.02000	Ea					294.22
	130		Paint 4 Square Game	3.00	16.00000	Ea					48.00
	140		Stripe Solid Single Playground Lines - 21 - 45' Lines	945.00	0.30000	Ea					283.50
	150		Stripe Solid Single Playground Lines - 4 - 40' Lines	160.00	0.30000	Ea					48.00
	160		Paint 4 Square Small Markings (8 - 14' Boxes)	8.00	10.00000	Ea					80.00
	170		Sean Smith - Grounds	0.00	0.00000						0.00
1041800468	16	HASTINGS001	Hastings Asphalt Services, Inc.	Service - North			HISTORY	08/21/2017	08/16/2017	C	640.00
	100		Quote dated 8/15/17	0.00	0.00000						0.00
	110		Extra charge for cleaning North parking lot & playgrounds	1.00	640.00000	Ea					640.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041800469	16	AMERICAN003	American Time & Signal Company,	Protective Cage - West - Gym			HISTORY	08/21/2017	08/16/2017	C	307.80
	100		#ST19740J015 20 1/2 x 15 1/2 x 6 Protective Cage	4.00	69.95000	Ea					279.80
	110		Estimated Shipping	1.00	28.00000	Ea					28.00
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
1041800470	16	GRAINGER001	Grainger WW Inc	Flashlight & Batteries - Glacier Ridge			HISTORY	08/21/2017	08/16/2017	C	51.73
	100		TK10576252T Handheld Flashlight	4.00	8.48000	EA	39F126				33.92
	110		Tactical LED Rechargeable No Flashlight								
	110		TK10576253T Standard Battery Type Standard Battery Standard Battery Size	1.00	17.81000	EA	21EK77				17.81

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800470												
*****CONTINUED*****												
			Mark Herron - Operations (Glacier Ridge-Chicho)									
1041800471	16	HESTER P000	Hester Painting and Decorating Service - IP					HISTORY	08/21/2017	08/16/2017	C	7,555.00
	100		Quote #RP17-054 dated 7/13/17	0.00		0.00000						0.00
	110		660 sf - install covering in place and attach loose boards with velcro	1.00		5,170.00000	Ea					5,170.00
	120		(6) remove, clean, paint and reinstall air returns	1.00		125.00000	Ea					125.00
	130		Supply UHA-SN-17 Red Oxide from D.L. Couch	1.00		2,260.00000	Ea					2,260.00
	140		Mark Herron - Operations	0.00		0.00000						0.00
1041800472	17	GREAT LA004	Great Lakes Elevator Service, I Service - HBMS					HISTORY	08/21/2017	08/17/2017	C	45.00
	100		Battery Assembly	1.00		45.00000	Ea					45.00
	110		David Tomczyk - Maintenance	0.00		0.00000						0.00
1041800473	17	HASTINGS001	Hastings Asphalt Services, Inc. Service - North					HISTORY	08/21/2017	08/17/2017	C	600.00
	100		Quote dated 8/16/17	0.00		0.00000						0.00
	110		Parking Lot Striping New Layout in Playgrounds at North	1.00		600.00000	Ea					600.00
	120		Sean Smith - Grounds	0.00		0.00000						0.00
1041800474	17	TEAM REI000	Team Reil, Inc Playground Supplies - Coventry					HISTORY	08/21/2017	08/17/2017	C	125.50
	100		Monkey Bar Handles at Coventry (missing 2)	2.00		57.75000	Ea					115.50
	110		ESTIMATED SHIPPING	1.00		10.00000	Ea					10.00
	120		Sean Smith - Grounds	0.00		0.00000						0.00
1041800475	17	SHIFFLER001	Shiffler Equipment Sales Inc Chair Tips - RBMS					HISTORY	08/21/2017	08/17/2017	C	87.21
	100		ET-01878 - 7/8" Replacement Chair Tip (Felt) 100 per pack	1.00		72.21000	Ea					72.21
	110		Estimated Shipping	1.00		15.00000	Ea					15.00
	120		Ino Salas - RBMS Cooking Room	0.00		0.00000						0.00
1041800476	18	THERMOSY001	Thermosystems, Inc URGENT - Motor (2-IP, 1-West)					HISTORY	08/21/2017	08/18/2017	C	1,507.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800476											
			*****CONTINUED*****								
	100		Quote #0055115 dated 8/17/17								0.00
	110		#106801705 1/3 HP Var Blow Motor								1,507.98
	120		SHIPPING (TBD) PER QUOTE								0.00
	130		Doug Lozynski - Maintenance								0.00
1041800477	18	GRAINGER001	Grainger WW Inc	Supplies - LMS			HISTORY	08/21/2017	08/18/2017	C	16.66
	100		TK10633280T Hex Key Hex Key Shape T Measurement Type SAE Tip Size 532 In.								2.76
	110		TK10633281T Hex Key Hex Key Shape T Measurement Type SAE Tip Size 38 In.								9.22
	120		TK10633282T Hex Key Hex Key Shape T Measurement Type SAE Tip Size 732 In. Mark Herron - Operations (LMS-Memo)								4.68
1041800478	18	LOWERY-M000	Lowery-McDonnell Company	Locks - LMS			HISTORY	08/21/2017	08/18/2017	C	454.00
	100		Quote dated 8/15/17								0.00
	110		#1930-733, lock for new lockers								116.40
	120		#S970-733, lock for retrofit lockers								297.60
	130		SHIPPING PER QUOTE								40.00
	140		Dave Schuh - Operations (LMS)								0.00
1041800479	21	MIKE'S S000	Mike's Service Center Inc	Vehicle Service - 2002 Chevrolet 3500 Box Van			HISTORY	08/22/2017	08/21/2017	C	500.00
	100		Estimated Cost - Front Disc Brakes - 2002 Chevrolet 3500 Box Van VIN								500.00
	110		Jim Rueff - Maintenance								0.00
1041800480	21	WAREHOUS000	Warehouse Direct, Inc	Service - IP			HISTORY	08/22/2017	08/21/2017	C	65.00
	100		Repairs made to Tennant 1530 Extractor at IP on 7/24/17, Invoice #1N232619								65.00
	110		Mark Herron - Operations								0.00
	120		Please pay invoice								0.00
1041800481	21	VISIPLEX001	Visiplex, Inc	GPS Receiver & cable - Woods Creek			HISTORY	08/22/2017	08/21/2017	C	170.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041800481											
			*****CONTINUED*****								
	100		Quote #243645	0.00		0.00000					0.00
	110		#TS-ACC-051 Serial GPS Receiver	1.00		97.00000	Ea				97.00
	120		#VS667 Extension Cable 100'	1.00		58.00000	Ea				58.00
	130		ESTIMATED SHIPPING	1.00		15.00000	Ea				15.00
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00
	150		PLEASE RETURN PO TO JIM RUEFF FOR PROCESSING	0.00		0.00000					0.00
1041800482	21	H.K.S. S000	H.K.S. Systems								342.00
	100		Mortise Cylinders Keyed (COV)	4.00		38.00000	Ea			HISTORY 08/22/2017 08/21/2017 C	152.00
	110		Mortise Cylinders Keyed (LMS)	3.00		38.00000	Ea				114.00
	120		IC Core Pinned to LMS	2.00		38.00000	Ea				76.00
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041800483	21	HOME DEP001	Home Depot								353.00
	100		#70801 - Emergency Power Station Crank FlashLight	20.00		17.65000	Ea			HISTORY 08/24/2017 08/21/2017 C	353.00
	110		Shipping	0.00		0.00000					0.00
	120		Dave Schuh-Operations "Administrator Go Kit"	0.00		0.00000					0.00
1041800484	21	OFFICE D002	Office Depot-Catalog Orders								608.64
	100		Office Depot(R) Brand Mobile Folding Cart With Lid, 16 x 18 x 15, Red	19.00		19.21000	EA		108337		364.99
	110		First Aid Only(TM) OSHA Compliant Bulk 25-Person First Aid Kit, 106 Pieces	5.00		20.77000	EA		344521		103.85
	120		Champion Sports Medium-Weight Metal Whistles, Pack Of 12	1.00		11.40000	PK		834617		11.40
	130		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	5.00		8.10000	DZN		203349		40.50
	140		BIC(R) Brite Liner(R) Highlighters, Chisel Point, Yellow, 5-Pack	5.00		3.29000	SET		1397620		16.45
	150		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	5.00		5.80000	DZN		305466		29.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800484											
			*****CONTINUED*****								
	160		BIC(R) Clic Stic(R) Retractable Pens, Medium Point, 1.0 mm, White Barrel, Dave Schuh-Operations "Administrator Go Kits"	5.00	8.49000	DZN		811950			42.45
1041800485	23	LAKELAND001	Lakeland Communications, Inc	2-way Radios			HISTORY	08/25/2017	08/23/2017	C	4,830.00
	100		VERTEX VX-261 2-way Radios Complete to include programming and delivery	21.00	230.00000	Ea					4,830.00
	120		Shipping	0.00	0.00000						0.00
	130		Dave Schuh-Operations	0.00	0.00000						0.00
1041800486	16	AIR CYCL000	Air Cycle Corporation	Disposal of Crushed Bulbs			OPEN	08/25/2017	08/16/2017	P	1,358.50
	100		Quote Dated 8/16/17	0.00	0.00000						0.00
	110		Drums of Crushed Lamps	4.00	265.00000	Ea					1,060.00
	120		Transportation	1.00	175.00000	Ea					175.00
	125		Drop Off 55 Gallon Replacement Drums	4.00	0.00000	Ea					0.00
	130		Energy & Security Surcharge	1.00	123.50000	Ea					123.50
	140		Dave Schuh - Operations	0.00	0.00000						0.00
	150		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800487	23	SMITHERE000	Smithereen Pest Management Serv	Wildlife Removal-South			HISTORY	08/25/2017	08/23/2017	C	250.00
	100		Wildlife Removal - South Elementary	1.00	250.00000	Ea					250.00
	110		Mark Herron - Operations	0.00	0.00000						0.00
1041800488	24	TOTAL SY000	Total Systems Roofing, Inc	Service - West			HISTORY	08/25/2017	08/24/2017	C	943.75
	100		Roof Repair at West	1.00	943.75000	Ea					943.75
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800489	24	NEUCO IN001	Neuco Inc	HVAC Supplies - Canterbury			HISTORY	08/25/2017	08/24/2017	C	87.72
	100		#DP3050B5001 3 Pole 120V DPST Contactor	1.00	79.72000	Ea					79.72
	110		ESTIMATED SHIPPING	1.00	8.00000	Ea					8.00
	120		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1041800490	24	MENARDS 002	Menards	Supplies - TBD			HISTORY	08/25/2017	08/24/2017	C	50.00
	100		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00

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	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
1041800503											
			*****CONTINUED*****								
	120		#13014241 14 x 24 x 1 Standard Capacity M8 Pleated Filter	4.00		4.72000 Ea					18.88
	130		#13014201 14 x 20 x 1 Standard Capacity M8 Pleated Filter	8.00		2.81000 Ea					22.48
	140		SHIPPING \$0 PER QUOTE	1.00		0.00000 Ea					0.00
	150		Mark Herron - Operations (LMS-Memo)	0.00		0.00000					0.00
1041800504	24	GRAINGER001	Grainger WW Inc	CAPITAL REQUEST - Fans - LMS			HISTORY	08/25/2017	08/24/2017	C	379.50
	100		TK10785675T Fan Residential Wall Fan Mounting Location Wall Number of Speeds Dave Schuh - Operations (LMS)	10.00		37.95000 EA		4CH64			379.50
1041800505	24	GULGRENS000	Gulgrens Appliances, Inc	CAPITAL REQUEST - Laundry Center - Wehde			HISTORY	08/25/2017	08/24/2017	C	1,405.95
	100		#GUD27ESSJWW 27" Laundry Center/Electric (27"W x 31"D x 76"H)	1.00		1,369.00000 Ea					1,369.00
	110		Hoses	1.00		12.00000 Ea					12.00
	120		Pigtail	1.00		24.95000 Ea					24.95
	130		Steve Plucciennik - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR PROCESSING	0.00		0.00000					0.00
1041800506	24	OFFICE D002	Office Depot-Catalog Orders	CAPITAL REQUEST - Bookcase - North			HISTORY	08/28/2017	08/24/2017	C	246.99
	100		HON(R) 1870-Series Laminate Bookcase, 6 Shelves Harvest Dave Schuh - Operations (North)	1.00		246.99000 EA		669948			246.99
1041800507	25	WEAVER H000	Weaver Holdings, LLC	Insurance-RBMS VOC Monitoring			HISTORY	08/28/2017	08/25/2017	C	5,200.00
	100		Professional Services-Insurance-RBMS VOC Monitoring-(July 2017) Payment of	1.00		5,200.00000 Ea					5,200.00
	110		Dave Schuh - Operations	0.00		0.00000					0.00
1041800508	24	HERITAGE001	Heritage Food Service Equip	Misc. Supplies - HBMS			HISTORY	08/28/2017	08/24/2017	C	165.74
	100		#B107 T&S PRE, Rinse Spray Valve	2.00		75.37000 Ea					150.74

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800508											
			*****CONTINUED*****								
	110		ESTIMATED SHIPPING	1.00	15.00000	Ea					15.00
	120		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
1041800509	25	H.K.S. S000	H.K.S. Systems	Keys - Coventry			OPEN	08/28/2017	08/25/2017	L	21.00
	100		File Cabinet Key as per code - J439	1.00	18.00000	Ea					18.00
	110		Extra File Cabinet Key - J439	1.00	3.00000	Ea					3.00
	120		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1041800510	25	GRAINGER001	Grainger WW Inc	Wall Mount Fans - Stock			HISTORY	08/28/2017	08/25/2017	C	379.50
	100		TK10813184T Fan Residential Wall Fan	10.00	37.95000	EA	4CH64				379.50
			Mounting Location Wall Number of Speeds								
			Mike Adams - Maintenance								
1041800511	25	CONSERV 001	Conserv FS Inc	Grounds Supplies - Multiple Locations			HISTORY	08/28/2017	08/25/2017	C	268.00
	100		Starter Fertilizer	4.00	14.50000	Bags					58.00
	110		Cold Start Grass Seed	3.00	70.00000	bags					210.00
	120		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1041800512	25	AUXIER F000	Auxier Finish Systems, Inc	Service - Bernotas			HISTORY	08/29/2017	08/25/2017	C	8,800.00
	100		Quote # 7709 dated 8/23/17	0.00	0.00000						0.00
	110		Frame, install & paint drywall, install ceiling grid & tiles for	1.00	6,500.00000	Ea					6,500.00
	120		Paint two additional walls and hall in basement at Bernotas	1.00	2,300.00000	Ea					2,300.00
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800513	28	ANDERJEA001	Anderson, Jeannine	Uniform Reimbursement - District Kitchen Staff			HISTORY	08/29/2017	08/28/2017	C	72.94
	100		Reimbursement for Work Shoes	1.00	72.94000	Ea					72.94
	110		Jeannine Anderson	0.00	0.00000						0.00
1041800514	28	TESSEND0000	Tessendorf Mechanical Services	Service - LMS			OPEN	08/29/2017	08/28/2017	P	2,454.07
	100		Install bearings & sheaves for 3 airhandlers	1.00	2,454.07000	Ea					2,454.07

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800514											
			*****CONTINUED*****								
	110		David Tomczyk - Maintenance								0.00
1041800515	28	TESSEND0000	Tessendorf Mechanical Services	Service - LMS			HISTORY	08/29/2017	08/28/2017	C	3,262.18
	100		Roof Tie In		1.00	1,800.00000	Ea				1,800.00
	110		Roof Curb		1.00	462.00000	Ea				462.00
	120		Seamer Mate		1.00	22.58000	Ea				22.58
	130		Time Clock		1.00	269.85000	Ea				269.85
	140		Labor		1.00	707.75000	Ea				707.75
	150		David Tomczyk - Maintenance		0.00	0.00000					0.00
1041800516	28	LIONHEAR000	Lionheart Engineering	Service - GR			HISTORY	08/29/2017	08/28/2017	C	222.31
	100		Install new battery for Generator		1.00	222.31000	Ea				222.31
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00
1041800517	28	VIRCO IN001	Virco Inc	CAPITAL REQUEST - Chairs - North			HISTORY	08/29/2017	08/28/2017	C	677.70
	100		Quote # 8158502		0.00	0.00000					0.00
	110		#9014 14" Student Chairs - Navy w/chrome frame		30.00	22.59000	Ea				677.70
	120		Dave Schuh - Operations (North)		0.00	0.00000					0.00
	130		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING		0.00	0.00000					0.00
1041800518	28	ACTION C000	Action Cabinet Sales	Service - North			HISTORY	08/29/2017	08/28/2017	C	4,705.00
	100		New Cabinets for Room 3, 4 and 5 at North Elem.		1.00	4,705.00000	Ea				4,705.00
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00
1041800519	28	GREAT LA004	Great Lakes Elevator Service, I	Service - Bernotas			OPEN	08/29/2017	08/28/2017	L	2,984.00
	100		Repair elevator (not operating correctly)		1.00	2,984.00000	Ea				2,984.00
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00
1041800520	28	WAREHOUS000	Warehouse Direct, Inc	File Cabinet Keys - Warehouse			HISTORY	08/29/2017	08/28/2017	C	36.00
	100		Quote dated 8/25/17		0.00	0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041800520											
			*****CONTINUED*****								
	110		HON File Cabinet Keys (#109)			2.00	8.00000	Ea			16.00
	120		HON File Cabinet Keys (#105E)			2.00	8.00000	Ea			16.00
	130		SHIPPING PER QUOTE			1.00	4.00000	Ea			4.00
	140		Annette O'Connell - Operations			0.00	0.00000				0.00
	150		PLEASE SEND PO TO STEVE DRAKE: stevedrake@warehousedirect.com			0.00	0.00000				0.00
1041800521	28	AUDIO EN000	Audio Engineering Inc	Service - GR					HISTORY	08/29/2017 08/28/2017 C	330.00
	100		GLACIER RIDGE: The door/flooring contractor cut live door holder			1.00	330.00000	Ea			330.00
	110		David Tomczyk - Maintenance			0.00	0.00000				0.00
1041800522	28	AUDIO EN000	Audio Engineering Inc	Service - Bernotas					HISTORY	08/29/2017 08/28/2017 C	892.50
	100		Bernotas: Labor - Technician troubleshot alram. He removed the			1.00	852.50000	Ea			852.50
	110		Material			1.00	40.00000	Ea			40.00
	120		David Tomczyk - Maintenance			0.00	0.00000				0.00
1041800523	28	AUDIO EN000	Audio Engineering Inc	Service - Coventry					HISTORY	08/29/2017 08/28/2017 C	660.00
	100		Coventry: Labor - Technician was called to Coventry by the fire			1.00	660.00000	Ea			660.00
	110		David Tomczyk - Maintenance			0.00	0.00000				0.00
1041800524	28	AUDIO EN000	Audio Engineering Inc	Service - Canterbury					HISTORY	08/29/2017 08/28/2017 C	2,025.00
	100		Canterbury: Labor - Technician troubleshot fire alarm system.			1.00	1,760.00000	Ea			1,760.00
	110		Trip Charge			1.00	220.00000	Ea			220.00
	120		Material			1.00	45.00000	Ea			45.00
	130		David Tomczyk - Maintenance			0.00	0.00000				0.00
1041800525	28	AUDIO EN000	Audio Engineering Inc	Service - North					HISTORY	08/29/2017 08/28/2017 C	935.00
	100		North: Labor - Troubleshoot fire alarm system over two days. He tracked the			1.00	825.00000	Ea			825.00
	110		Trip Charge			1.00	110.00000	Ea			110.00
	120		David Tomczyk - Maintenance			0.00	0.00000				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800526	28	AUDIO EN000	Audio Engineering Inc	Service - West			HISTORY	08/29/2017	08/28/2017	C	335.00
	100		West: Labor - Troubleshot fire alarm system. The pull station was in	1.00	220.00000	Ea					220.00
	110		Material	1.00	115.00000	Ea					115.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800527	28	AUDIO EN000	Audio Engineering Inc	Service - Woods Creek			HISTORY	08/29/2017	08/28/2017	C	605.00
	100		Woods Creek: Labor - Technician troubleshot and determined that there	1.00	495.00000	Ea					495.00
	110		Trip Charge	1.00	110.00000	Ea					110.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800528	28	AUDIO EN000	Audio Engineering Inc	Service - Bernotas			HISTORY	08/29/2017	08/28/2017	C	220.00
	100		Bernotas: Labor - Technician troubleshot ground fault on panel. It	1.00	220.00000	Ea					220.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800529	28	AUDIO EN000	Audio Engineering Inc	Service - North			HISTORY	08/29/2017	08/28/2017	C	1,155.00
	100		North: Labor - Troubleshot several issues associated with new panel	1.00	1,045.00000	Ea					1,045.00
	110		Trip Charge	1.00	110.00000	Ea					110.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800530	28	AUDIO EN000	Audio Engineering Inc	Service - Bernotas			HISTORY	08/29/2017	08/28/2017	C	440.00
	100		Bernotas: Labor - Technician troubleshot troubles to door holders	1.00	330.00000	Ea					330.00
	110		Trip Charge	1.00	110.00000	Ea					110.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800531	28	AUDIO EN000	Audio Engineering Inc	Service - Indian Prairie			HISTORY	08/29/2017	08/28/2017	C	577.50
	100		Indian Prairie: Labor - After hours service to the fire alarm system.	1.00	577.50000	Ea					577.50
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800532	28	AUDIO EN000	Audio Engineering Inc	Service - South			HISTORY	08/29/2017	08/28/2017	C	1,409.00
	100		South: Labor - Service to the fire alarm system. Contractors installed a	1.00	1,265.00000	Ea					1,265.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>	
1041800532												
			*****CONTINUED*****									
	110		Trip Charge	1.00		110.00000	Ea				110.00	
	120		Material	1.00		34.00000	Ea				34.00	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800533	28	AUDIO EN000	Audio Engineering Inc	Service - Bernotas				HISTORY	08/29/2017	08/28/2017	C	385.00
	100		Bernotas: Labor - Service to the fire alarm system. Technician assisted	1.00		385.00000	Ea				385.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800534	28	AUDIO EN000	Audio Engineering Inc	Service - North				HISTORY	08/29/2017	08/28/2017	C	1,650.00
	100		North: Labor - Service to the fire alarm system. Technician troubleshot	1.00		1,430.00000	Ea				1,430.00	
	110		Trip Charge	1.00		220.00000	Ea				220.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800535	28	AUDIO EN000	Audio Engineering Inc	Service - Husmann				HISTORY	08/29/2017	08/28/2017	C	1,017.50
	100		Husmann: Labor - Saturday service call (by Dave Schuh). Technician	1.00		907.50000	Ea				907.50	
	110		Trip Charge	1.00		110.00000	Ea				110.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800536	28	SOUND IN000	Sound Incorporated	Access Cards				OPEN	08/30/2017	08/28/2017	L	531.76
	100		Qty. 200 - Clamshell Access Control Cards	1.00		531.76000	Ea				531.76	
	110		Shipping	0.00		0.00000					0.00	
	120		Renee Komosa - Operations	0.00		0.00000					0.00	
	130		ORDER ATTENTION TO DON DANKO	0.00		0.00000					0.00	
1041800537	29	BUSS FOR001	Buss Ford Sales, LLC	Service - 2012 Ford Transit Connect				HISTORY	08/30/2017	08/29/2017	C	75.00
	100		Works Package (oil change, tire rotation) 2012 Ford Transit Connect VIN	1.00		75.00000	Ea				75.00	
	110		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800538	29	GRAINGER001	Grainger WW Inc	Custodial Supplies - Husmann & Canterbury			HISTORY	08/30/2017	08/29/2017	C	139.32
	100		TK10879672T Battery Voltage 18.0 Cordless Tool Battery Type NiCd Battery Mark Herron - Operations (1-HUS-Luis, 1-CANT-Carlos)	1.00	139.32000	EA	6VEE3				139.32
1041800539	29	GRAINGER001	Grainger WW Inc	Extension Cords - IP (WO 52387)			HISTORY	08/30/2017	08/29/2017	C	271.08
	100		TK10880539T Lighted Extension Cord Indoor or Outdoor Cord Length - Ext. Mark Herron - Operations (IP-Raul)	3.00	90.36000	EA	1FD56				271.08
1041800540	29	HASTINGS001	Hastings Asphalt Services, Inc.	Service - North			OPEN	08/30/2017	08/29/2017	L	9,616.00
	100		Quote dated 8/28/17	0.00	0.00000						0.00
	110		Hot Mix Asphalt (upper ramp at North) per detail on quote	1.00	9,616.00000	Ea					9,616.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041800541	29	SUPPLYWO000	Supplyworks	Custodial Supplies - West			HISTORY	08/30/2017	08/29/2017	C	46.00
	100		Quote #11739991 dated 8/17/17	0.00	0.00000						0.00
	110		#TEN1010143 Hose Assy, Drain, 1.50ID x 32. Hose Asmbly - 31.2IN Drain	1.00	46.00000	Ea					46.00
	120		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	130		Mark Herron - Operations (West-Herman)	0.00	0.00000						0.00
1041800542	29	STEINER 001	Steiner Electric	Electrical Supplies - Coventry			HISTORY	08/30/2017	08/29/2017	C	302.70
	100		Quote #S005813585 dated 8/29/17	0.00	0.00000						0.00
	110		#ADV IOPA2P32N35I Optanium 2 Lamp T8 Instant Start Electronic Fluorescent	30.00	10.09000	Ea					302.70
	120		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	130		Mike Adams - Maintenance	0.00	0.00000						0.00
1041800543	29	ANDERSON005	Anderson Lock Co	Misc. Supplies - Multiple Locations			HISTORY	08/30/2017	08/29/2017	C	285.86
	100		Quote # 317528 dated 8/21/17	0.00	0.00000						0.00
	110		#02271 02271 3/32 Alpha Stamps A-Z	1.00	47.69000	Ea					47.69
	120		#C8747420 C8747-26D KA 1 Plain SPDL C420A L HDL	1.00	24.58000	Ea					24.58

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1041800543												
			*****CONTINUED*****									
	130	#C8756	C8756-2C 3PT Latch Plate w/tongue	1.00		4.99000	Ea				4.99	
	140	#ALPG21MS	PG21MS Door Alarm	1.00		208.60000	Ea				208.60	
	150		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00	
	160		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1041800544	29	MENARDS 002	Menards	Misc. Supplies - COV, NORTH, WEST				HISTORY	08/30/2017	08/29/2017	C	450.00
	100	#52299	Small American Flags - COV	3.00		20.00000	Ea				60.00	
	110	#52421	3' x 7' Oak Slab & Stain-NORTH	1.00		150.00000	Ea				150.00	
	120	#52291	Sink/Faucet/Drain Combo P-trap	1.00		150.00000	Ea				150.00	
	130	#51579	1" x 12" x 6' shelf - West	2.00		25.00000	Ea				50.00	
	140		Glue & Screws	1.00		40.00000	Ea				40.00	
	150		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00	
1041800545	29	DREISILK001	Dreisilker Electric Motor Inc	HVAC Supplies - Multiple Locations				HISTORY	08/31/2017	08/29/2017	C	203.12
	100		90 AMP Fuse (HB Loop Pump)	5.00		24.94000	Ea				124.70	
	110		Fan Blade	1.00		53.94000	Ea				53.94	
	120		Hub (West LC Cond.)	1.00		6.48000	Ea				6.48	
	130		ESTIMATED SHIPPING	1.00		18.00000	Ea				18.00	
	140		Doug Lozynski - Maintenance (pick up)	0.00		0.00000					0.00	
1041800546	30	VIRCO IN001	Virco Inc	CAPITAL REQUEST - Kidney Table - WC				OPEN	08/31/2017	08/30/2017	L	168.42
	100		Quote # 8158752 dated 8/29/17	0.00		0.00000					0.00	
	110	#48KID72	48" x 72" Kidney Table 22"30" adjustable height, color: medium oak	1.00		168.42000	Ea				168.42	
	120		Dave Schuh - Operations (Woods Creek)	0.00		0.00000					0.00	
	130		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000					0.00	
1041800547	30	MENARDS 002	Menards	Bulbs - Multiple Locations				HISTORY	08/31/2017	08/30/2017	C	142.74
	100		Dimable 60 Watt=9 Watt Sylvania Light Bulbs (daylight) (a total of 52 bulbs)	13.00		10.98000	Box				142.74	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800547												
			*****CONTINUED*****									
	110		Mike Adams - Maintenance (pick up)	0.00		0.00000					0.00	
1041800549	30	NEUCO IN001	Neuco Inc	Defrost Timer (Coventry)				HISTORY	08/31/2017	08/30/2017	C	112.41
	100		#8145-20B Paragon Defrost Timer (walk in freezer at Coventry)	1.00		102.41000	Ea				102.41	
	110		ESTIMATED SHIPPING	1.00		10.00000	Ea				10.00	
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00	
1041800550	30	GRAINGER001	Grainger WW Inc	Handheld Sprayer - Husmann				HISTORY	08/31/2017	08/30/2017	C	16.58
	100		TK10915732T Handheld Sprayer Sprayer Type Handheld Sprayer Application Lawn Mark Herron - Operations (Husmann-Luis)	1.00		16.58000	EA		2ZV91		16.58	
1041800551	30	UNIQUE P001	Unique Products & Service Corp	Custodial Supplies - Stock				HISTORY	08/31/2017	08/30/2017	C	757.60
	100		#100083 Proteam 11" vac head floor tool	10.00		32.50000	Ea				325.00	
	110		#101928 90 degree cuff for hose to vac	10.00		7.11000	Ea				71.10	
	120		#603086 T Brace nobles, plate vacuum	10.00		29.15000	Ea				291.50	
	130		ESTIMATED SHIPPING	1.00		70.00000	Ea				70.00	
	140		Mike Adams - Maintenance	0.00		0.00000					0.00	
1041800552	30	MCMMASTER001	Mcmaster-Carr Supply Co	12' Ladder - LMS				HISTORY	08/31/2017	08/30/2017	C	637.86
	100		#79135T23 12' Wall Mount Ladder (storage room in lower gym)	1.00		577.86000	Ea				577.86	
	110		ESTIMATED SHIPPING	1.00		60.00000	Ea				60.00	
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00	
1041800553	30	LOWERY-M000	Lowery-McDonnell Company	CAPITAL REQUEST - misc. furniture - North				OPEN	08/31/2017	08/30/2017	L	660.00
	100		Quote dated 8/29/17	0.00		0.00000					0.00	
	110		24 x 48" Mahogany Top for height adjustable bases	2.00		115.00000	Ea				230.00	
	120		Black T-base for existing 36 x 72" tops, pair	2.00		215.00000	Ea				430.00	
	130		Dave Schuh - Operations (North)	0.00		0.00000					0.00	
	140		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000					0.00	

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	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
1041800554	30	H.K.S. S000	H.K.S. Systems	Service - North			OPEN	08/31/2017	08/30/2017	L	76.00
	100		Cylinders Pinned Up for North Elem. (1-Mortise, 1-IC Core)			Ea					76.00
	110		Jim Rueff - Maintenance								0.00
1041800555	30	CENTRAL 002	Central Restaurant Products	Convection Oven - Nroth			HISTORY	08/31/2017	08/30/2017	C	8,263.00
	100		Quote #11529973 dated 8/30/17								0.00
	110		#230-042-NAT Convection Oven, Double, Bakery			Ea					7,990.00
	120		#230-046 Casters for double Blodgett Conv Oven			Set					273.00
	130		SHIPPING \$0 PER QUOTE			Ea					0.00
	140		Jim Rueff - Maintenance								0.00
	150		PLEASE SEND PO TO THE ATTENTION OF: Reed Harrig								0.00
1041800556	30	MENARDS 002	Menards	Misc. Supplies - Stock			HISTORY	09/05/2017	08/30/2017	C	200.00
	100		NOT TO EXCEED - (6-multiple size Bosch Drill Bits, 1-tape measure, 1-razor			Ea					200.00
	110		Mike Adams - Maintenance (pick up)								0.00
1041800557	30	CRESCENT001	Crescent Electrical Supply	T8 Lamps - Stock			HISTORY	09/05/2017	08/30/2017	C	3,888.00
	100		T8 Lamps			Ea					3,888.00
	110		David Tomczyk - Maintenance								0.00
1041800558	30	TESSEND0000	Tessendorf Mechanical Services	Service - Woods Creek			HISTORY	09/05/2017	08/30/2017	C	8,700.00
	100		Replace condenser and evaporator for walk in cooler at Woods Creek			Ea					8,700.00
	110		David Tomczyk - Maintenance								0.00
1041800559	31	SMITHERE000	Smithereen Pest Management Serv	Wildlife Removal-HBMS			HISTORY	09/05/2017	08/31/2017	C	250.00
	100		Wildlife Removal - HBMS 8/31/17 (estimated cost)			Ea					250.00
	110		Renee Komosa - Operations								0.00
1041800560	31	FOUNDATI000	Foundation Building Materials	Ceiling Tiles - IP & Stock			HISTORY	09/05/2017	08/31/2017	C	3,573.40
	100		2' x 4' Cortega Ceiling Tiles			Ea					3,398.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041800560											
			*****CONTINUED*****								
	110		SHIPPING	1.00		175.00000	Ea				175.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1041800561	31		STEINER 001 Steiner Electric								147.30
	100		Quote S005815836 dated 8/31/17	0.00		0.00000					0.00
	110		PHIL PL-C-18W/35/ALTO FLUOR LAMP	30.00		4.91000	Ea				147.30
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
1041800562	31		LLOYD'S 001 Lloyd's Paint'n'Paper Inc								500.00
			Paint Supplies - Multiple Locations								
	100		NOT TO EXCEED - Paint & Supplies to complete work orders	1.00		500.00000	Ea				500.00
	110		John Rueff - Operations (pick up)	0.00		0.00000					0.00
1041800563	31		MENARDS 002 Menards								100.00
			Misc. Supplies - Grounds Shed								
	100		NOT TO EXCEED - Air compressor install parts, pipe fittings and pipe	1.00		100.00000	Ea				100.00
	110		Jim Gitzinger - Maintenance (pick up)	0.00		0.00000					0.00
1041800564	31		GRAINGER001 Grainger WW Inc								103.40
			V-Belt - Bernotas								
	100		TK10961120T V-Belt V-Belt Section B Industry Number B72 Number of Ribs 1 Jim Gitzinger - Maintenance	4.00		25.85000	EA				103.40
1041800565	31		HUGHES S000 Hughes Signs								387.00
			Service - Vehicle 2017 F-250								
	100		2017 F-250 VIN #1FTBF2B67HEE05405 Logo's	2.00		193.50000	Ea				387.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
1041800566	01		TESSEND0000 Tessendorf Mechanical Services								14,873.00
			Service - Woods Creek								
	100		Per Letter dated 8/31/17	0.00		0.00000					0.00
	110		Replace condenser coil, filter driers, rebuild kit for solenoid valve and R22	1.00		14,873.00000	Ea				14,873.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041800578											
			*****CONTINUED*****								
	150		Shipping			0.00					0.00
	160		Renee Komosa - Operations			0.00					0.00
1041800579	06		ACTION C000 Action Cabinet Sales	Cabinet - West (wo #51579)							264.00
	100		24" x 24" x 8" Cabinet			1.00	240.00000	Ea			240.00
	110		ESTIMATED SHIPPING			1.00	24.00000	Ea			24.00
	120		Matt Stahl - Operations			0.00	0.00000				0.00
1041800580	07		OGDEN BL000 Ogden Blinds	Blinds - Lundahl							927.00
	100		Quote #188 dated 9/6/17			0.00	0.00000				0.00
	110		Hunter Douglas 2" macro blinds 43 3/4 x 77 (room 217)			1.00	180.00000	Ea			180.00
	120		Hunter Douglas 2" macro blinds 45 1/2 x 47 (room 14)			1.00	130.00000	Ea			130.00
	130		Hunter Douglas 2" macro blinds 46 1/4 x 77 (room 111)			1.00	195.00000	Ea			195.00
	140		Hundter Douglas 2" macro blinds w/tapes 82 3/4 x 79 1/2 (room 209)			1.00	422.00000	Ea			422.00
	150		SHIPPING \$0 PER QUOTE			1.00	0.00000	Ea			0.00
	160		Mark Herron - Operations			0.00	0.00000				0.00
1041800581	07		PITNEY B000 Pitney Bowes, Inc	2017-18 LEASE AGREEMENT FOR MAILING MACHINE							4,987.80
	100		2017-18 LEASE AGREEMENT FOR MAILING MACHINE METER AND MAILING MACHINE			0.00	0.00000				0.00
	110		Quarterly Payment of Mailing Machine Maintenance Agreement			4.00	1,246.95000	Ea			4,987.80
	120		Dave Schuh - Operations			0.00	0.00000				0.00
	140		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA			0.00	0.00000				0.00
1041800582	07		SUPPLYWO000 Supplyworks	Custodial Supplies - West							182.00
	100		Quote #11971682 dated 9/7/17			0.00	0.00000				0.00
	110		#TEN1023271 Fan, Vacuum, 5.7D, 024VDC, 2S			1.00	177.00000	Ea			177.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800582												
			*****CONTINUED*****									
	120		#TEN100038 Gasket, .50, 02.63ID 05.750D	1.00		5.00000	Ea				5.00	
	130		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (Mike Adams for West)	0.00		0.00000					0.00	
1041800583	07	INTEGRA 000	Integra Business Systems Inc	Supplies - Print Shop				HISTORY	09/08/2017	09/07/2017	C	365.85
	100		#HU337Q Hurst white padding compound - quart	12.00		24.00000	Ea				288.00	
	110		#HU333Q Ultra Cling carbon less adhesive	1.00		44.85000	Ea				44.85	
	120		ESTIMATED SHIPPING	1.00		33.00000	Ea				33.00	
	130		Carl Hanson - Print Shop	0.00		0.00000					0.00	
1041800584	07	TEAM REI000	Team Reil, Inc	Bench - Woods Creek (East Playground)				OPEN	09/08/2017	09/07/2017	L	655.00
	100		Quote # 161622 dated 9/1/17	0.00		0.00000					0.00	
	110		Superior Rec B4BWinglines M-poly 4' Bench w/contoured back and arms	1.00		435.00000	Ea				435.00	
	120		SHIPPING	1.00		220.00000	Ea				220.00	
	130		Sean Smith - Grounds	0.00		0.00000					0.00	
1041800585	11	MURNANE 001	Murnane Paper Company	Paper - Print Shop				HISTORY	09/13/2017	09/11/2017	C	1,534.60
	100		#22641 Astrobrights Rocket Red 24/60 lb	2.00		57.20000	Cs				114.40	
	110		#22581 Astrobrights Terra Green 24/60 lb	5.00		57.20000	Cs				286.00	
	120		#22531 Astrobrights Solar Yellow 24/60 lb	8.00		57.20000	Cs				457.60	
	130		#21811 Martian Green 110 lb	7.00		42.20000	Cs				295.40	
	140		#40411 White Exact Index 110 lb	6.00		40.20000	Cs				241.20	
	150		ESTIMATED SHIPPING	1.00		140.00000	Ea				140.00	
	160		Carl Hanson - Print Shop	0.00		0.00000					0.00	
1041800586	11	INTEGRA 000	Integra Business Systems Inc	Ink & Masters - Print Shop				HISTORY	09/13/2017	09/11/2017	C	821.00
	100		#S-4254 Ink	10.00		25.00000	Ea				250.00	
	110		#S4363 Master	8.00		62.00000	Ea				496.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800586											
			*****CONTINUED*****								
	120		ESTIMATED SHIPPING	1.00		75.00000	Ea				75.00
	130		Carl Hanson - Print Shop	0.00		0.00000					0.00
1041800587	11	FERGUSON000	Ferguson Enterprises, Inc.	Supplies - CORE			HISTORY	09/12/2017	09/11/2017	C	33.48
	100		#FC100500K FV Cartridge Kit	1.00		33.48000	Ea				33.48
	110		Steve Pluciennik - Maintenance (pick up)	0.00		0.00000					0.00
1041800588	11	GRAINGER001	Grainger WW Inc	Razor Blades - Stock			HISTORY	09/12/2017	09/11/2017	C	193.40
	100		TK11179621T Razor Blade Primary Cutting Application General Purpose Carbon Mark Herron - Operations (Mike DeFalco - Operations)	20.00		9.67000	EA			4A807	193.40
1041800589	11	SMITHERE000	Smithereen Pest Management Serv	Inspection - South			HISTORY	09/13/2017	09/11/2017	C	150.00
	100		Attic & Property Inspection at South on 9/5/17	1.00		150.00000	Ea				150.00
	110		Mark Herron - Operations	0.00		0.00000					0.00
1041800590	11	ADAMS EN001	Adams Enterprises Inc	Service - 2013 Chevy 3500 HD			HISTORY	09/12/2017	09/11/2017	C	400.00
	100		Estimate to Repair Liftgate on 2013 Chevy 3500 HD VIN # 1GCOKZCG3DF120143	1.00		400.00000	Ea				400.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
1041800591	11	ADAMS EN001	Adams Enterprises Inc	Service - 2017 Ford F-250 PU			HISTORY	09/12/2017	09/11/2017	C	2,047.85
	100		Estimate to install new plow control inside truck, amber lights & switch to	1.00		2,047.85000	Ea				2,047.85
	110		Sean Smith - Grounds	0.00		0.00000					0.00
1041800591	11	ADAMS EN001	Adams Enterprises Inc	Service - 2017 Ford F-250 PU			REV HIST	09/12/2017	09/11/2017	L	1,200.00
	100		Estimate to install new plow control inside truck, amber lights & switch to	1.00		1,200.00000	Ea				1,200.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
1041800592	11	ZIEGLER'001	Ziegler's Ace Hardware	Supplies - Multiple Locations			HISTORY	09/13/2017	09/11/2017	C	154.77
	100		#7415136 Bee Spray (6 cases)	1.00		154.77000	Ea				154.77

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800599	12	PITNEY B000	Pitney Bowes, Inc	Postage Machine Supplies - Warehouse			HISTORY	09/13/2017	09/12/2017	C	217.99
	100		#787-8 Red Ink Cartridge for Postage Machine	1.00	197.99000	Ea					197.99
	110		ESTIMATED SHIPPING	1.00	20.00000	Ea					20.00
	120		Mike DeFalco - Warehouse	0.00	0.00000						0.00
1041800600	12	INTEGRA 000	Integra Business Systems Inc	Service - Print Shop			HISTORY	09/13/2017	09/12/2017	C	251.00
	100		Labor to service paper cutter in print shop (1.5 hours @ \$90.00 per hour)	1.00	135.00000	Ea					135.00
	110		Travel Charge	1.00	40.00000	Ea					40.00
	120		P&D Sharpening	1.00	76.00000	Ea					76.00
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800601	12	BURRIS E000	Burriss Equipment Co.	Rental - Grounds			REV HIST	09/13/2017	09/12/2017	L	948.00
	100		2-day Rental of Boom Lift (model #450AJ) - install new tarp on salt bin	2.00	275.00000	Ea					550.00
	110		Delivery & Pick Up	1.00	248.00000	Ea					248.00
	120		Insurance	1.00	150.00000	Ea					150.00
	130		DELIVERY TO: 601 Golf Road, Crystal Lake, IL 60014	0.00	0.00000						0.00
	140		South Elementary School back of school grounds building (brown building 4	0.00	0.00000						0.00
	150		Sean Smith will call and schedule delivery	0.00	0.00000						0.00
1041800601	12	BURRIS E000	Burriss Equipment Co.	Rental - Grounds			OPEN	09/13/2017	09/12/2017	L	948.00
	100		2-day Rental of Boom Lift (model #450AJ) - install new tarp on salt bin	2.00	275.00000	Ea					550.00
	110		Delivery & Pick Up	1.00	248.00000	Ea					248.00
	120		Insurance	1.00	150.00000	Ea					150.00
	130		DELIVERY TO: 601 Golf Road, Crystal Lake, IL 60014	0.00	0.00000						0.00
	140		South Elementary School back of school grounds building (brown building 4	0.00	0.00000						0.00
	150		Sean Smith will call and schedule delivery	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800607											
			*****CONTINUED*****								
	110		Cylinder Cams	1.00	35.00000	Bag					35.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800608	12	H.K.S. S000	H.K.S. Systems	Service - South & North			HISTORY	09/12/2017	09/12/2017	C	175.00
	100		I.C. Core Pinning Charge - South	2.00	35.00000	Ea					70.00
	110		I.C. Cores - South	2.00	35.00000	Ea					70.00
	120		Mortise Cylinder - North	1.00	35.00000	Ea					35.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800609	12	AAA GLAS000	AAA Glass Tint	Service - North			HISTORY	09/12/2017	09/12/2017	C	615.00
	100		Install Security Film on new door and windows in cafeteria	1.00	615.00000	Ea					615.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800610	12	ROBERT B000	Robert Brooke & Associates	Locker Supplies - Canterbury			HISTORY	09/13/2017	09/12/2017	C	69.72
	95		Quote # 11245 dated 9/12/17	0.00	0.00000						0.00
	100		#108638 Tool	1.00	15.50000	Ea					15.50
	110		#109630 Tool	1.00	11.00000	Ea					11.00
	120		#108654 Palnut	24.00	0.12000	Ea					2.88
	130		#108642 Palnut	24.00	0.16000	Ea					3.84
	140		#108658 Locker Handles	6.00	3.75000	Ea					22.50
	150		SHIPPING PER QUOTE	1.00	14.00000	Ea					14.00
	160		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041800611	12	GRAINGER000	Grainger WW Inc	Supplies - Husmann & Stock			HISTORY	09/12/2017	09/12/2017	C	415.68
	100		Quote #2033862801 dated 9/12/17	0.00	0.00000						0.00
	110		#5WNT1 Upper Shroud Assmbly, for Elkay EZ Series	6.00	69.28000	Ea					415.68
	120		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800612	12	COLUMBIA003	Columbia Pipe and Supply Co	URGENT-Water Heater - Glacier Ridge			HISTORY	09/12/2017	09/12/2017	C	4,371.50
	100		Quote #701742 SQ dated 9/12/17	0.00	0.00000						0.00
	110		#AOSBTR120 AO-Smith BTR-120 Gas Water Htr w/vent damper 71 gal	1.00	4,371.50000	Ea					4,371.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041800612											
			*****CONTINUED*****								
	120		SHIPPING \$0 PER QUOTE			1.00		0.00000	Ea		0.00
	130		Jim Rueff - Maintenance			0.00		0.00000			0.00
1041800613	12	H.K.S. S000	H.K.S. Systems	Service - Mortise Cylinder - West						OPEN 09/12/2017 09/12/2017 L	35.00
	100		Mortise Cylinder keyed to Dist. Grand Master/Building Master/Room Key AD39			1.00		35.00000	Ea		35.00
	110		Jim Rueff - Maintenance			0.00		0.00000			0.00
1041800614	12	LIGHTING000	Lighting Services, LLC	Service - Canterbury						HISTORY 09/13/2017 09/12/2017 C	300.00
	100		Bucket Truck to lift compressor off roof at Canterbury			1.00		300.00000	Ea		300.00
	110		Dave Maycroft - Maintenance			0.00		0.00000			0.00
1041800615	12	GRAINGER001	Grainger WW Inc	Flag Pole Rope - South (WO#52728)						HISTORY 09/12/2017 09/12/2017 C	184.24
	100		TK11232524T Rope Sub-Category All Purpose Rope Material Nylon Rope Item Matt Stahl - Maintenance			1.00		184.24000	EA	35MP06	184.24
1041800616	12	NEUCO IN001	Neuco Inc	HVAC Supplies - West						HISTORY 09/14/2017 09/12/2017 C	79.04
	100		#47-21465-07 Low Press Limit 250#			2.00		36.02000	Ea		72.04
	110		ESTIMATED SHIPPING			1.00		7.00000	Ea		7.00
	120		Doug Lozynski - Maintenance			0.00		0.00000			0.00
1041800617	13	SCHOOL S004	School Specialty-Latta Div	CAPITAL REQUEST - Markerboards - North (Room 46)						OPEN 09/15/2017 09/13/2017 L	499.98
	100		Quote # 7785356537 dated 9/12/17			0.00		0.00000			0.00
	110		#1580546 Markerboard 4x5 Deluxe Porcelain Steel Cut to 36" x 60"			2.00		249.99000	Ea		499.98
	120		Dave Schuh - Operations (North)			0.00		0.00000			0.00
	130		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING			0.00		0.00000			0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800618	14	OGDEN BL000	Ogden Blinds	Mini Blinds - Husmann (Room 101)			OPEN	09/15/2017	09/14/2017	L	226.00
	100		New Mini Blinds for Room 101 at Husmann	1.00	226.00000	Ea					226.00
	110		SHIPPING	1.00	0.00000	Ea					0.00
	120		Mark Herron - Operations	0.00	0.00000						0.00
1041800619	14	FERGUSON000	Ferguson Enterprises, Inc.	Misc. Supplies - Stock			HISTORY	09/15/2017	09/14/2017	C	487.80
	100		Quote # B523864 dated 9/13/17	0.00	0.00000						0.00
	110		#C671XJKABNF LF MVP Metering Cart	12.00	35.41000	Ea					424.92
	120		#S3308853 H541ASD 1 SD ST Kit	6.00	10.48000	Ea					62.88
	130		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	140		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
1041800620	14	STEINER 001	Steiner Electric	Ballast - Stock			HISTORY	09/15/2017	09/14/2017	C	463.20
	100		Quote #S005827355 dated 9/13/17	0.00	0.00000						0.00
	110		#ADV IOPA3P32N35I Optanium 3 Lamp T8 Instant Start Electronic Fluorescent	40.00	11.58000	Ea					463.20
	120		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	130		Mike Adams - Maintenance	0.00	0.00000						0.00
1041800621	14	AMERICAN003	American Time & Signal Company,	Clocks - Stock			HISTORY	09/15/2017	09/14/2017	C	1,149.28
	100		#U55BAHA804 24V-120V Clock	10.00	104.48000	Ea					1,044.80
	110		SHIPPING	1.00	104.48000	Ea					104.48
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
1041800622	14	OFFICE D002	Office Depot-Catalog Orders	Supplies - OPS			HISTORY	09/15/2017	09/14/2017	C	137.71
	100		Post-it(R) Arrow Printed Flags, 1/2, Sign Here, Red, 20 Flags Per Pad, Pack	2.00	2.51000	PK	286821				5.02
	110		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip 60 Recycled Correction	4.00	6.93000	PK	877505				27.72
	120		Office Depot(R) Brand Filing/Stacking Crate, 10 3/4H x 13 4/5W x 16 4/5D,	1.00	5.97000	EA	430723				5.97
	130		Smead(R) Color Interior Folders, 1/3 Cut, Letter Size, Assorted Colors, Pack	2.00	23.99000	EX	999080				47.98
	140		BIC(R) Brite Liner(R) Highlighters, Chisel Point, Yellow, 5-Pack	7.00	3.29000	SET	1397620				23.03
	150		Quality Park(R) Coin Envelopes, 3 1/8 x 5 1/2, Brown, Box Of 500	1.00	27.99000	EX	960336				27.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1041800622			*****CONTINUED*****									
			Annette O'Connell - Operations									
1041800623	14	WAREHOUS000	Warehouse Direct, Inc	CAPITAL REQUEST - Shelving - Woods Creek				OPEN	09/15/2017	09/14/2017	L	598.00
	100		Quote dated 9/13/17	0.00		0.00000						0.00
	110		#TENCS248842MGY Metal Shelving Starter Unit - Grey 24D x 42W x 88H	1.00		245.00000	Ea					245.00
	120		#TENCA248842MGY Metal Shelving Add on Unit - Grey 24D x 42W x 88H	1.00		198.00000	Ea					198.00
	130		SHIPPING	1.00		155.00000	Ea					155.00
	140		Dave Schuh - Operations (Woods Creek)	0.00		0.00000						0.00
	150		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000						0.00
1041800624	14	MUSIC & 001	Music & Arts Center Inc	Insurance-Replace Damaged Books - LMS				OPEN	09/15/2017	09/14/2017	L	393.10
	100		#W63FL Traditions of Excellence Book 3, Flute	4.00		9.95000	Ea					39.80
	110		#W63OB Traditions of Excellence Book 3, Oboe	2.00		9.95000	Ea					19.90
	120		#W63BN Traditions of Excellence Book 3, Bassoon	2.00		9.95000	Ea					19.90
	130		#W63CL Traditions of Excellence Book 3, Clarinet	6.00		9.95000	Ea					59.70
	140		#W63CLB Traditions of Excellence Book 3, Bass Clarinet	1.00		9.95000	Ea					9.95
	150		#W63XE Traditions of Excellence Book 3, Alto Sax	4.00		9.95000	Ea					39.80
	160		#W63XB Traditions of Excellence Book 3, Tenor Sax	1.00		9.95000	Ea					9.95
	170		#W63XR Traditions of Excellence Book 3, Bari Sax	1.00		9.95000	Ea					9.95
	180		#W63HF Traditions of Excellence Book 3, French Horn	2.00		9.95000	Ea					19.90
	190		#W63TP Traditions of Excellence Book 3, Trumpet	3.00		9.95000	Ea					29.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041800624												
			*****CONTINUED*****									
	200		#W63TB Traditions of Excellence Book 3, Trombone		2.00	9.95000	Ea				19.90	
	210		#W63BC Traditions of Excellence Book 3, Bariton BC		1.00	9.95000	Ea				9.95	
	220		#W63BS Traditions of Excellence Book 3, Tuba		3.00	9.95000	Ea				29.85	
	230		#W63PR Traditions of Excellence Book 3, Percussion		5.00	12.95000	Ea				64.75	
	240		#W63EBS Traditions of Excellence Book 3, Electric Bass		1.00	9.95000	Ea				9.95	
	250		Terry Guynes - LMS		0.00	0.00000					0.00	
1041800625	14	SIMPLEXG000	SimplexGrinnell LP	Service - GR				HISTORY	09/15/2017	09/14/2017	C	3,971.93
	100		Replace Station Card for Intercom at Glacier Ridge		1.00	3,971.93000	Ea				3,971.93	
	110		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1041800626	14	SUPPLYWO000	Supplyworks	Custodial Supplies - OPS				HISTORY	09/15/2017	09/14/2017	C	25.50
	100		Quote #12049182 dated 9/14/17		0.00	0.00000					0.00	
	110		#TEN1014026 Hose, Vacuum, 1.50ID x 057.0L, Vac Hose		1.00	25.50000	Ea				25.50	
	120		SHIPPING \$0 PER QUOTE		1.00	0.00000	Ea				0.00	
	130		Mark Herron - Operations		0.00	0.00000					0.00	
1041800627	14	MICHAEL'000	Michael's Uniform Company	Uniforms - Custodial				OPEN	09/15/2017	09/14/2017	L	9,912.88
	100		Quote dated 9/12/17		0.00	0.00000					0.00	
	110		#C047-T476 Polo Shirt		122.00	21.98000	Ea				2,681.56	
	120		#C047-K500P Pocket Polo Shirt, S-XL		4.00	19.50000	Ea				78.00	
	130		#C047-L500 Ladies Polo Shirt		5.00	18.00000	Ea				90.00	
	140		#C047-SP14 L/S Men's Shirt, S-XL		27.00	12.50000	Ea				337.50	
	150		#C047-SP24 S/S Men's Shirt, S-XL		29.00	11.00000	Ea				319.00	
	160		#C047-ST650 Polo Shirt		2.00	21.98000	Ea				43.96	
	170		#C047-TST650-X Polo Shirt, 2XL Tall		2.00	25.98000	Ea				51.96	
	180		#C047-K555 Polo Shirt		1.00	21.98000	Ea				21.98	
	190		#C047-LST680-X Ladies Polo Shirt, 2XL		2.00	25.98000	Ea				51.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041800627											
			*****CONTINUED*****								
	200		#C047-LM1008-X Ladies Cardigan, 2XL	1.00		27.98000	Ea				27.98
	210		#C047-L562-X Ladies 3/4 Sleeve Polo Shirt, 2XL	1.00		23.98000	Ea				23.98
	220		#C047-18600 Zipper Hooded Sweatshirt, S-XL	10.00		24.00000	Ea				240.00
	230		#C047-12500 Hooded Pullover Sweatshirt, S-XL	10.00		22.50000	Ea				225.00
	240		#C047-CD32NV Duck Insulated Coverall	4.00		135.00000	Ea				540.00
	250		#C047-PT10NV Navy Trousers	54.00		18.00000	Ea				972.00
	260		#C047-2112372 Men's Cargo Trousers, SZ 30-42	106.00		21.00000	Ea				2,226.00
	270		#C047-FP223 Dickies Ladies Cargo Pants	5.00		28.00000	Ea				140.00
	280		#C047-23214 Cotton Cargo Trousers	3.00		28.00000	Ea				84.00
	290		#C047-43214 Cotton Shorts	1.00		22.00000	Ea				22.00
	300		#C047-1953WH White Cotton Painters Pants, SZ 30-42	6.00		19.00000	Ea				114.00
	310		#C047-DX400 Painter Shorts	2.00		19.00000	Ea				38.00
	320		#C047-LR542 Navy Cargo Short, AZ 30-42	14.00		19.00000	Ea				266.00
	330		#C047-FS Front Stencil	216.00		1.75000	Ea				378.00
	340		#SHC Stencil Charge	2.00		20.00000	Ea				40.00
	350		ESTIMATED SHIPPING	1.00		900.00000	Ea				900.00
	360		Mark Herron - Operations	0.00		0.00000					0.00
1041800628	15	COLUMBIA003	Columbia Pipe and Supply Co	Closet Seat Wrench - Multiple Locations				OPEN	09/19/2017	09/15/2017 L	175.24
	100		Quote #702784 SQ	0.00		0.00000					0.00
	110		#170-100 Pasco Closet Seat Wrench 4557	13.00		13.48000	Ea				175.24
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Mark Herron - Operations	0.00		0.00000					0.00
1041800629	15	OFFICE D002	Office Depot-Catalog Orders	Insurance-water damage-Bookcase-LMS				HISTORY	09/19/2017	09/15/2017 C	159.98
	100		Realspace(R) Magellan Collection 2-Shelf Sofa Bookcase, Honey Maple Dave Schuh - Operations (LMS, Att: Angela C.)	2.00		79.99000	EA		547929		159.98

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800636	15	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services August 2017 Misc. Assignments			HISTORY	09/19/2017	09/15/2017	C	1,165.00
	100		Invoice #170801 Professional Services August 2017 Misc. Assignments	1.00	1,165.00000	Ea					1,165.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
1041800637	15	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services 2017 Roof Replacement - Woods Creek			HISTORY	09/19/2017	09/15/2017	C	2,245.99
	100		Invoice #170836 Professional Services 2017 Roof Replacement - Woods Creek	1.00	2,245.99000	Ea					2,245.99
	120		Dave Schuh - Operations	0.00	0.00000						0.00
1041800638	15	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services 2017 Crawl Space Renovation-South			HISTORY	09/19/2017	09/15/2017	C	1,295.00
	100		Invoice #170829 Professional Services 2017 Crawl Space Renovation-South	1.00	1,295.00000	Ea					1,295.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
1041800639	15	W-T LAND000	W-T Land Surveying Inc	2017 Fence Project-South			HISTORY	09/19/2017	09/15/2017	C	404.91
	100		Invoice #CE17051-3 2017 Fence Project-South Professional Fees	1.00	404.91000	Ea					404.91
	110		Dave Schuh- Operations	0.00	0.00000						0.00
1041800640	18	SOUND IN000	Sound Incorporated	Reader & Door Controller - Stock			OPEN	09/19/2017	09/18/2017	L	767.79
	100		#HID R40 I Class Reader	1.00	174.45000	Ea					174.45
	110		#B-ACS-IPDC-1A IP Door Controller	1.00	523.34000	Ea					523.34
	120		ESTIMATED SHIPPING	1.00	70.00000	Ea					70.00
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800641	18	HERITAGE001	Heritage Food Service Equip	Thermostat - LMS			HISTORY	09/19/2017	09/18/2017	C	274.14
	100		#KA 604-24 Duke Hot Well Thermostat Part #212081	2.00	124.57000	Ea					249.14
	110		ESTIMATED SHIPPING	1.00	25.00000	Ea					25.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800642	18	CONSERV 001	Conserv FS Inc	Salt - District Wide (Stock)			OPEN	09/19/2017	09/18/2017	L	3,206.25

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800645	18	JGR COMM000	JGR Commercial Solutions, Inc	Mag Plates - Cant. & North			OPEN	09/19/2017	09/18/2017	L	96.00
	100		Don Jo/Mag Plates US26 Satin Finish	4.00	24.00000	Ea					96.00
	110		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1041800646	18	NEUCO IN001	Neuco Inc	HVAC Supplies - South			OPEN	09/19/2017	09/18/2017	L	184.00
	100		#H-548NS Current Sensing Relay	3.00	56.00000	Ea					168.00
	110		ESTIMATED SHIPPING	1.00	16.00000	Ea					16.00
	120		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1041800647	18	FOX RIVE004	Fox River Glass & Mirror, Inc.	Laminated Glass - North - Office Door			HISTORY	09/19/2017	09/18/2017	C	77.74
	100		25 3/4" x 25 3/4" x 1/4" Laminated Glass for Office Door at North	1.00	77.74000	Ea					77.74
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800648	19	NAPA AUT001	NAPA Auto Parts	Supplies - Grounds Vehicles			HISTORY	09/21/2017	09/19/2017	C	300.00
	100		NOT TO EXCEED - (3) cases of oil and filters for grounds trucks	1.00	300.00000	Ea					300.00
	110		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1041800649	19	MENARDS 002	Menards	HVAC Supplies - IP			HISTORY	09/21/2017	09/19/2017	C	150.00
	100		NOT TO EXCEED - (2) rolls flashing, brackets, fasteners - IP Clean Air Wing	1.00	150.00000	Ea					150.00
	110		Doug Lozynski - Maintenance (pick up)	0.00	0.00000						0.00
1041800650	19	VISIPLEX001	Visiplex, Inc	Clocks - Husmann, West & North			HISTORY	09/21/2017	09/19/2017	C	1,317.00
	100		Clocks - Husmann - Frequency 462.8750.512 S/N 97741416-97741420	5.00	85.00000	Ea					425.00
	110		Clocks - West & North - Frequency 464.8500 S/N 97742376-92742380	10.00	85.00000	Ea					850.00
	120		SHIPPING	1.00	42.00000	Ea					42.00
	130		Mike Adams - Maintenance	0.00	0.00000						0.00
1041800651	19	AUDIO EN000	Audio Engineering Inc	Service - Coventry			HISTORY	09/21/2017	09/19/2017	C	190.00
	100		Replace Batteries on booster power supply for fire alarm	1.00	190.00000	Ea					190.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800652	19	MCMMASTER001	Mcmaster-Carr Supply Co	HVAC Supplies - IP			HISTORY	09/21/2017	09/19/2017	C	221.96
	100		#1781K7 Vibration-Damping Duct Connector 50' long roll	1.00	153.56000	Ea					153.56
	110		#1964K92 S Bracket for rectangular duct	10.00	4.84000	Ea					48.40
	120		ESTIMATED SHIPPING	1.00	20.00000	Ea					20.00
	130		Doug Lozynski - Maintenance	0.00	0.00000						0.00
1041800653	19	GREAT LA004	Great Lakes Elevator Service, I Service - Bernotas				OPEN	09/21/2017	09/19/2017	L	3,984.00
	100		Install new PCA Main Board for lift.	1.00	3,984.00000	Ea					3,984.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800654	19	MENARDS 002	Menards	Supplies - TBD			HISTORY	09/21/2017	09/19/2017	C	50.00
	100		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800655	19	MENARDS 002	Menards	Supplies - TBD			OPEN	09/21/2017	09/19/2017	L	50.00
	100		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800656	19	MENARDS 002	Menards	Supplies - TBD			HISTORY	09/21/2017	09/19/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800657	19	MENARDS 002	Menards	Supplies - TBD			HISTORY	09/21/2017	09/19/2017	C	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800658	19	MENARDS 002	Menards	Supplies - TBD			OPEN	09/21/2017	09/19/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800659	19	MENARDS 002	Menards	Supplies - TBD			OPEN	09/21/2017	09/19/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1041800660	19	CRESCENT001	Crescent Electrical Supply	Electrical Sockets - Stock			HISTORY	09/21/2017	09/19/2017	C	131.00
	100		#T8-U-T-2-W KT Keystone Socket	20.00	5.95000	Ea					119.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1041800660												
			*****CONTINUED*****									
	110		ESTIMATED SHIPPING			12.00000	Ea				12.00	
	120		Mike Adams - Maintenance			0.00000					0.00	
1041800661	20	HERITAGE001	Heritage Food Service Equip	Kitchen Supplies - Cov & LMS				HISTORY	09/21/2017	09/20/2017	C	443.86
	95		Quote #156913331 dated 9/20/17			0.00000					0.00	
	100		#BLOR2666 Blodgett Zephaire - E Oven Timer			110.97000	Ea				221.94	
	110		#BLO6500 Blodgett on/off Switch			14.16000	Ea				28.32	
	120		#BLO33152 Blodgett Temp Control			178.66000	Ea				178.66	
	130		SHIPPING PER QUOTE			14.94000	Ea				14.94	
	140		Jim Rueff - Maintenance			0.00000					0.00	
1041800662	20	ZIEGLER'001	Ziegler's Ace Hardware	Air Purifier & Filters - Stock				HISTORY	09/21/2017	09/20/2017	C	3,337.86
	100		#BA605 Blue Aire-Air Purifier			899.00000	Ea				1,798.00	
	110		Regular Filters for BA605			79.99000	Box				639.92	
	120		Carbon Filters for BA605			149.99000	Box				899.94	
	130		Mark Herron - Operations (pick up)			0.00000					0.00	
1041800663	20	HOBART C000	Hobart Corporation	Food Service Supplies - COV & LMS				OPEN	09/21/2017	09/20/2017	L	132.55
	100		Quote (email dated 9/19/17)			0.00000					0.00	
	110		#00-436879 Spacer			7.27000	Ea				7.27	
	120		#00-475087 Plug/Wash Arm			7.08000	Ea				113.28	
	130		ESTIMATED SHIPPING			12.00000	Ea				12.00	
	140		Jim Rueff - Maintenance			0.00000					0.00	
1041800664	20	OFFICE D002	Office Depot-Catalog Orders	Supplies - OPS				HISTORY	09/21/2017	09/20/2017	C	75.97
	100		Brother Ptouch Labelmaker, PTD210			37.99000	EA	605703			37.99	
	110		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2 Annette O'Connell - Operations			18.99000	PK	479596			37.98	
1041800665	21	WI ASSOC000	WI Assoc School Business Offica	Midwest Facility Masters Conference Registration				OPEN	09/25/2017	09/21/2017	L	205.00
	100		2017 Midwest Facility Masters Conference October 30-31, 2017- Mark			205.00000	Ea				205.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041800677											
			*****CONTINUED*****								
	150		#C047-2300 Pocket T-shirt/stencil	10.00		9.75000	Ea				97.50
	160		#C047-2300-X Pocket T-shirts/stencil, 2XL-3XL	7.00		13.75000	Ea				96.25
	170		#C047-2300T Pocket T-shirt/stencil, Tall	3.00		10.75000	Ea				32.25
	180		#C047-SP14 L/S Men's Shirt, S-XL	6.00		12.50000	Ea				75.00
	190		#C047-SP24 S/S Men's Shirt, S-XL	6.00		11.00000	Ea				66.00
	200		#C047-SP24-X S/S Men's Shirt, 2XL & Up	3.00		12.25000	Ea				36.75
	210		#C047-12000 Crewneck Sweatshirt	2.00		15.00000	Ea				30.00
	220		#C047-12000-X Crewneck Sweatshirt, 2XL-4XL & Talls	3.00		18.00000	Ea				54.00
	230		#C047-12500 Hooded Pullover Sweatshirt, S-XL	2.00		22.50000	Ea				45.00
	240		#C047-12500-X Hooded Pullover Sweatshirt, 2XL-4XL & Talls	1.00		25.00000	Ea				25.00
	250		#C047-18600 Zipper Hooded Sweatshirt, S-XL	3.00		24.00000	Ea				72.00
	260		#C047-18600-X Zipper Hooded Sweatshirt, 2XL-4XL & Talls	5.00		27.00000	Ea				135.00
	270		#C047-K420P Cotton Polo Shirt	3.00		22.00000	Ea				66.00
	280		#C047-K320 L/S Polo Shirts	3.00		26.00000	Ea				78.00
	290		#C047-K321 Mock Turtleneck	3.00		19.98000	Ea				59.94
	300		#C047-JT22 Waist Jacket w/stencil, M-XL	1.00		48.00000	Ea				48.00
	310		#C047-JT22-X Waist Jacket w/stencil, 2XL-4XL	3.00		58.00000	Ea				174.00
	320		#C047-CD32ND-X Duck Insulated Coverall, 2XL-3XL	1.00		155.00000	Ea				155.00
	330		#C047-LR542 Navy Cargo Short, SZ 30-42	3.00		19.00000	Ea				57.00
	340		#C047-2112372 Men's Cargo Trousers, SZ 30-42	4.00		21.00000	Ea				84.00
	350		#C047-1993SNB Carpenter Jeans	5.00		27.50000	Ea				137.50
	360		#C047-PD54PW Jeans	4.00		19.95000	Ea				79.80
	370		#C047-PD80SW Dungarees	7.00		23.00000	Ea				161.00
	380		C047-FS Front Stencil	40.00		1.75000	Ea				70.00
	390		#SHC Stencil Charge	1.00		20.00000	Ea				20.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800677												
			*****CONTINUED*****									
	400		ESTIMATED SHIPPING	1.00		230.00000	Ea				230.00	
	410		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800678	25	GRAINGER001	Grainger WW Inc	CAPITAL REQUEST - Wall Fans -				HISTORY	09/26/2017	09/25/2017	C	569.25
				LMS								
	100		TK11556587T Fan Residential Wall Fan	15.00		37.95000	EA		4CH64		569.25	
			Mounting Location Wall Number of Speeds									
			Dave Schuh - Operations (LMS)									
1041800679	25	XPRT FI000	Xpert Fit	Lenses - LMS				OPEN	09/26/2017	09/25/2017	L	1,081.88
	100		Lighting Covers Narrow U Shaped Lenses	8.00		55.92000	Ea				447.36	
	110		Lighting Covers Resutan Prismatic	12.00		44.96000	Ea				539.52	
			Lenses									
	120		ESTIMATED SHIPPING	1.00		95.00000	Ea				95.00	
	130		Mike Adams - Maintenance	0.00		0.00000					0.00	
1041800680	25	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - Gloves -				HISTORY	09/26/2017	09/25/2017	C	250.00
				GR								
	100		Quote # WDCI-10644 (customer # M523010	0.00		0.00000					0.00	
			221)									
	110		#SFT GVP9MD1 Gloves, Med Pwdervinyl	100.00		2.50000	Box				250.00	
			100/bx									
	120		SHIPPING	1.00		0.00000	Ea				0.00	
	130		Mark Herron - Operations (GR-Chicho)	0.00		0.00000					0.00	
1041800681	25	CASSIDY 001	Cassidy Tire & Service	Service - 2008 Ford Van				OPEN	09/26/2017	09/25/2017	L	793.55
	100		Quote #5059306 dated 9/22/17 Service on	0.00		0.00000					0.00	
			2008 Ford Van VIN# 1FTSS34L28DS69365									
	110		#04507180000 Grabber HD GENR	4.00		141.00000	Ea				564.00	
			LT245/75R16/E E E BW									
	120		#IEPA IEPA Tire Tax	4.00		2.50000	Ea				10.00	
	130		#LTDF Light Truck Tire Disposal Fee	4.00		5.75000	Ea				23.00	
	140		#MB Labor - Mount & Balance Tires	4.00		17.99000	Ea				71.96	
	150		#ALIGN - Labor - Front Alignment	1.00		79.99000	Ea				79.99	
	160		Oil Change	1.00		35.00000	Ea				35.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800681												
			*****CONTINUED*****									
	170		Shop Supply	1.00		9.60000	Ea				9.60	
	180		Matt Stahl - Maintenance	0.00		0.00000					0.00	
1041800682	25	COMMERCIO00	Commercial Specialties, Inc.	Partition Hardware - Multiple Locations				HISTORY	09/27/2017	09/25/2017	C	196.00
	100		Partition Hardware	1.00		196.00000	Ea				196.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800683	25	HERITAGE001	Heritage Food Service Equip	URGENT - Temp Control - COV				HISTORY	09/26/2017	09/25/2017	C	178.66
	100		#BLO33152 Blodgett Temp Control	1.00		178.66000	Ea				178.66	
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1041800684	25	FOX RIVE004	Fox River Glass & Mirror, Inc.	Screen Repair - LMS				OPEN	09/26/2017	09/25/2017	L	100.00
	100		Quote #9238 dated 9/22/17	0.00		0.00000					0.00	
	110		Screen Rebuilt, straighten metal, new corners, new wicket, rescreen	1.00		100.00000	Ea				100.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800685	25	NEUCO IN001	Neuco Inc	HVAC Supplies - GR				OPEN	09/26/2017	09/25/2017	L	23.88
	100		#12210 Capicator	1.00		12.04000	Ea				12.04	
	110		#11061 Capicator	1.00		8.84000	Ea				8.84	
	120		ESTIMATED SHIPPING	1.00		3.00000	Ea				3.00	
	130		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1041800686	25	NEUCO IN001	Neuco Inc	HVAC Supplies - GR				OPEN	09/26/2017	09/25/2017	P	450.56
	100		#LF24-SR Belimo Damper Motor	2.00		205.28000	Ea				410.56	
	110		ESTIMATED SHIPPING	1.00		40.00000	Ea				40.00	
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1041800687	25	ULINE 000	Uline	Stretch Wrap - Warehouse				HISTORY	09/26/2017	09/25/2017	C	158.00
	100		#S-2190 Stretch Wrap - Cast, 80 guage, 18"x1,500'	8.00		18.00000	rolls				144.00	
	110		ESTIMATED SHIPPING	1.00		14.00000	Ea				14.00	
	120		Mike DeFalco - Warehouse	0.00		0.00000					0.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041800688	25	ANDERSON005 Anderson Lock Co		Supplies - Canterbury			OPEN	09/26/2017	09/25/2017	L	81.74
	100	Quote #318978 dated 9/22/17		0.00	0.00000						0.00
	110	#63135 Key Caddy		1.00	10.44000	Ea					10.44
	120	#NG428E72 428E 72" 1/2"x8" Aluminum Saddle Threshold		1.00	71.30000	Ea					71.30
	130	SHIPPING \$0 PER QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
1041800689	25	HERITAGE001 Heritage Food Service Equip		Kitchen Supplies - GR, WC, LMS			OPEN	09/26/2017	09/25/2017	L	207.00
	100	#AMK21F8-060 Refrigerator/Freezer Thermometer		3.00	63.00000	Ea					189.00
	110	ESTIMATED SHIPPING		1.00	18.00000	Ea					18.00
	120	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
1041800690	25	DREISILK001 Dreisilker Electric Motor Inc		HVAC Supplies - COV & West			OPEN	09/26/2017	09/25/2017	L	769.62
	100	#OAN460 HVAC Fan Motor		2.00	286.11000	Ea					572.22
	110	#26-24CW Fan Blade		2.00	63.70000	Ea					127.40
	120	ESTIMATED SHIPPING		1.00	70.00000	Ea					70.00
	130	Doug Lozynski - Maintenance (COV- RTU 1, West AHU 3)		0.00	0.00000						0.00
1041800691	25	VIRCO IN001 Virco Inc		CAPITAL REQUEST - Chairs - North			OPEN	09/26/2017	09/25/2017	L	1,807.20
	100	Quote # 8160483 dated 9/22/17		0.00	0.00000						0.00
	110	#9014 Chair, 9000 Classis Series, 4-Leg 14" H Seat Stackable, Nylon Glides -		40.00	22.59000	Ea					903.60
	120	#9012 Chair, 9000 Classis Series, 4-Leg 12" H Seat Stackable, Nylon Glides -		40.00	22.59000	Ea					903.60
	130	Davd Schuh - Operations (North)		0.00	0.00000						0.00
	140	PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING		0.00	0.00000						0.00
1041800692	26	FOXCROFT000 Foxcroft Meadows, Inc		Topsoil-North (Safety)			HISTORY	09/27/2017	09/26/2017	C	50.00
	100	Topsoil - North		1.00	50.00000	Ea					50.00
	110	Sean Smith - Operations		0.00	0.00000						0.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041800697											
			*****CONTINUED*****								
	110		Diversified Woodcrafts P7606K36N-MOD, Table, Plain Apron, 1 EPXY Top,	2.00		776.00000 Ea					1,552.00
	120		Dave Schuh - Operations (HBMS)	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000					0.00
1041800698	26		OFFICE D002 Office Depot-Catalog Orders				OPEN	09/26/2017	09/26/2017	L	69.99
	100		Flash Furniture Mesh Low-Back Swivel Chair, Black Dave Schuh - Operations (WC)	1.00		69.99000 EA	287620				69.99
1041800699	26	GRAINGER001	Grainger WW Inc	Antislip Tape - GR (Playground)			OPEN	10/03/2017	09/26/2017	L	93.68
	100		TK11602415T Anti-Slip Tape Material Aluminum Oxide Coated Polyurethane Deb Kenny - Operations	4.00		23.42000 EA	12E936				93.68
1041800700	26	MENARDS 002	Menards	Deck Box - LMS (WO# 52492)			OPEN	10/03/2017	09/26/2017	L	357.00
	100		Model #60089 SKU # 2723115 Lifetime 116 gal Resin Deck Box	3.00		119.00000 Ea					357.00
	110		Mark Herron - Operations (LMS WO#52492)	0.00		0.00000					0.00
1041800701	26	GRAINGER001	Grainger WW Inc	Custodial Supplies - LMS (WO #52809 & 52810)			OPEN	10/03/2017	09/26/2017	L	30.23
	100		TK11609243T Wire Stripper Insulated Yes Overall Length 7-18 In. Capacity 18 to	1.00		24.40000 EA	3PB81				24.40
	110		TK11609244T Sheet Metal Screw Head Type Pan Case Hardened Steel Finish Mark Herron - Operations (LMS, Memo - WO # 52809 & 52810)	1.00		5.83000 EA	1MA27				5.83
1041800702	26	GULGRENS000	Gulgrems Appliances, Inc	Ice Maker - Husmann (Nurses Office)			OPEN	10/03/2017	09/26/2017	L	201.93
	100		#IM6D Hot Point Ice Maker Kit for Model HTH17CBC2RWW	1.00		183.93000 Ea					183.93
	110		ESTIMATED SHIPPING	1.00		18.00000 Ea					18.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800708	27	FOX RIVE004	Fox River Glass & Mirror, Inc.	Broken Window - Coventry			OPEN	10/03/2017	09/27/2017	L	1,033.75
	100		Quote # 9249 dated 9/27/17								0.00
	110		Measure, Furnish & Install (1) Custom Low E Tempered Thermo Unit Replaced			1,033.75000 Ea					1,033.75
	120		SHIPPING \$0 PER QUOTE			0.00000					0.00
	130		David Tomczyk - Maintenance			0.00000					0.00
1041800709	27	GRAINGER001	Grainger WW Inc	Ladders - Husmann			OPEN	10/03/2017	09/27/2017	L	1,192.13
	100		TK11643339T Fixed Ladder Walk-Thru Included Yes Exit Forward Overall			533.38000 EA	4EU18				533.38
	110		TK11643340T Fixed Ladder Walk-Thru Included Yes Exit Forward Overall Dave Maycroft - Maintenance			658.75000 EA	1TGX8				658.75
1041800710	27	CITY OF 001	City of Crystal Lake	Storm Water Mgmt-South			HISTORY	10/03/2017	09/27/2017	C	692.00
	100		Invoice #0017580 - Storm Water Management - South Playground			692.00000 Ea					692.00
	110		Dave Schuh-Operations			0.00000					0.00
1041800711	28	EPIC SUP000	Epic Supply	Custodial Supplies - COV & Stock			OPEN	10/03/2017	09/28/2017	L	308.70
	100		Tub & Shower Cleaner 12 qts/cs			51.45000 Cs					308.70
	110		No Shipping			0.00000 Ea					0.00
	120		Mark Herron - Operations (1 cs-COV, bal-Stock)			0.00000					0.00
1041800712	28	HUGHES S000	Hughes Signs	Vehicle Decals - OPS			HISTORY	10/03/2017	09/28/2017	C	1,070.00
	100		Decals for (2) new 2017 vans			1,070.00000 Ea					1,070.00
	110		David Tomczyk - Maintenance			0.00000					0.00
1041800713	28	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - North			OPEN	10/03/2017	09/28/2017	L	205.26
	100		Customer # M523010221			0.00000					0.00
	110		#SFTGRPRLG1T Large Latex Gloves PF 100/bx			3.93000 Box					78.60
	120		#RCP264360GY 44 gal Rubbermaid Receptacle-Gray			63.33000 Ea					126.66
	130		SHIPPING			0.00000 Ea					0.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800713											
		*****CONTINUED*****									
	140	Mark Herron - Operations (Sal at North)		0.00	0.00000						0.00
1041800714	28	WAREHOUS000 Warehouse Direct, Inc	Hand Cleaner - OPS (Maint. Sink)				OPEN	10/03/2017	09/28/2017	L	95.00
	100	Customer # M523010221		0.00	0.00000						0.00
	110	#ZPE R05125 ZEP Citrus Hand Cleaner 4/cs		1.00	95.00000	Cs					95.00
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Mark Herron - Operations (OPS-Maint Sink)		0.00	0.00000						0.00
1041800715	28	LAKELAND000 Lakeland Communications	2-way Radio Batteries-All Schools				OPEN	10/03/2017	09/28/2017	L	1,200.00
	110	Vertex VX-230 Batteries		30.00	40.00000	Ea					1,200.00
	150	Shipping		0.00	0.00000						0.00
	160	Renee Komosa - Operations		0.00	0.00000						0.00
1041800716	29	MENARDS 002 Menards	Supplies - TBD				OPEN	10/03/2017	09/29/2017	L	50.00
	100	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	110	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
1041800717	29	MENARDS 002 Menards	Supplies - TBD				OPEN	10/03/2017	09/29/2017	L	50.00
	100	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	110	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
1041800718	29	MENARDS 002 Menards	Supplies - TBD				OPEN	10/03/2017	09/29/2017	L	50.00
	100	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	110	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
1041800719	29	MENARDS 002 Menards	Supplies - TBD				OPEN	10/03/2017	09/29/2017	L	50.00
	100	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	110	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
1041800720	29	MENARDS 002 Menards	Supplies - TBD				OPEN	10/03/2017	09/29/2017	L	50.00
	100	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1041800728												
			*****CONTINUED*****									
	100		NOT TO EXCEED - Misc. Parts for snow blowers & tractors for district. (gas	1.00		600.00000	Ea				600.00	
	110		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1041800729	02	MCMASTER001	Mcmaster-Carr Supply Co	Misc. Supplies - HBMS				OPEN	10/04/2017	10/02/2017	L	330.20
	100		#9949T95 5" Swivel with Brake	4.00		43.14000	Ea				172.56	
	110		#9949T59 5" Rigid Wheel	4.00		31.91000	Ea				127.64	
	120		ESTIMATED SHIPPING	1.00		30.00000	Ea				30.00	
	130		Steve Pluciennik - Maintenance	0.00		0.00000					0.00	
1041800730	02	MIKE'S S000	Mike's Service Center Inc	Service - 2014 Ford Transit Connect				OPEN	10/04/2017	10/02/2017	L	100.00
	100		Oil Change - 2014 Ford Transit Connect VIN #NMOLS7E78E1134873	1.00		100.00000	Ea				100.00	
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00	
1041800731	02	PRO COM 000	Pro Com Systems	Service - HBMS				OPEN	10/04/2017	10/02/2017	L	2,075.25
	100		Install Intercom in Room 217 at HBMS	1.00		2,075.25000	Ea				2,075.25	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1041800732	02	FERGUSON000	Ferguson Enterprises, Inc.	URGENT-Plbg Supplies				OPEN	10/04/2017	10/02/2017	L	53.22
	100		1-1/2" Die Electric Union	2.00		26.61000	Ea				53.22	
	110		Jim Rueff-Maintenance	0.00		0.00000					0.00	
1041800733	03	MENARDS 002	Menards	Supplies - TBD				OPEN	10/04/2017	10/03/2017	L	50.00
	100		NOT TO EXCEED - Supplies	1.00		50.00000	Ea				50.00	
	110		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00	
1041800734	03	MENARDS 002	Menards	Supplies - TBD				OPEN	10/04/2017	10/03/2017	L	50.00
	100		NOT TO EXCEED - Supplies	1.00		50.00000	Ea				50.00	
	110		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00	
1041800735	03	MENARDS 002	Menards	Supplies - TBD				OPEN	10/04/2017	10/03/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041800736	03	MENARDS 002	Menards	Supplies - TBD			OPEN	10/04/2017	10/03/2017	L	100.00
	100		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800737	03	GRAINGER001	Grainger WW Inc	Dual Capacitor - South			OPEN	10/04/2017	10/03/2017	L	46.90
	100		TK11784348T Motor Dual Run Capacitor 353 Microfarad Rating 440VAC Capacitor Dave Maycroft - Maintenance	2.00	23.45000	EA	6FLT1				46.90
1041800738	03	MENARDS 002	Menards	Building Supplies - IP (WO# 52971)			OPEN	10/04/2017	10/03/2017	L	169.85
	100		#102110 2 x 4 x 96" Framing Boards	40.00	2.78000	Ea					111.20
	110		#1231098 1/2" x 4' x 8' Plywood	3.00	19.55000	Ea					58.65
	120		Matt Stahl - Maintenance (IP WO# 52971) (pick up)	0.00	0.00000						0.00
1041800739	03	HERITAGE001	Heritage Food Service Equip	Air Sensors - LMS (kitchen)			OPEN	10/04/2017	10/03/2017	L	40.00
	100		#TBA30227Q1300 Turbo Air Sensors	1.00	36.00000	Ea					36.00
	110		ESTIMATED SHIPPING	1.00	4.00000	Ea					4.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1041800740	03	GRAINGER001	Grainger WW Inc	Air Compressor - North			OPEN	10/04/2017	10/03/2017	L	273.15
	100		TK11788253T Portable Air Compressor Lubrication Type - Air compressor Oil Dave Maycroft - Maintenance	1.00	273.15000	EA	43NU32				273.15
1041800741	03	PARTITIO001	Partition Pros, Inc	Service - LMS			OPEN	10/04/2017	10/03/2017	L	500.00
	100		Install Foot Bolts for Partition	1.00	350.00000	Ea					350.00
	110		Partition Wall Crank	1.00	150.00000	Ea					150.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800742	04	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies - District Wide			OPEN	10/05/2017	10/04/2017	L	500.00
	100		NOT TO EXCEED - Paint & Supplies to complete paint WO's	1.00	500.00000	Ea					500.00
	110		John Rueff - Operations (pick up)	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1041800743	04	AUDIO EN000	Audio Engineering Inc	Intercom Speakers - HUS, SOUTH, HBMS, NORTH & STOCK			OPEN	10/05/2017	10/04/2017	L	325.00
	100		Quote #6153-MS dated 10/4/17	0.00	0.00000						0.00
	110		Replacement Intercom Speakers to include (2) Quam Surface Mount Angle	1.00	325.00000	Ea					325.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800744	04	GRAINGER000	Grainger WW Inc	Water Filters - Multiple Locations			OPEN	10/05/2017	10/04/2017	L	562.60
	100		Quote # 2034044960 dated 10/4/17	0.00	0.00000						0.00
	110		#2XJ47 Replacement Filter Cartridge for EWF172	10.00	56.26000	Ea					562.60
	120		SHIPPING \$0 PER QUOTE	1.00	0.00000	Ea					0.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041800745	04	SAM'S CL001	Sam's Club	CAPITAL REQUEST - Cart & Tables - Bernotas			OPEN	10/05/2017	10/04/2017	L	649.66
	100		NOT TO EXCEED	0.00	0.00000						0.00
	110		#80339 Lifetime Table Storage Rolling Cart	1.00	149.86000	Ea					149.86
	120		#80272 Lifetime 6' Commercial Grade Stacking Folding Tables - White Granite	10.00	49.98000	Ea					499.80
	130		Dave Schuh - Operations (Bernotas)	0.00	0.00000						0.00
	140		PLEASE SEND PO TO DEB HEMMERLING AT BERNOTAS	0.00	0.00000						0.00
1041800746	04	PRO COM 000	Pro Com Systems	Service - Canterbury			OPEN	10/05/2017	10/04/2017	L	413.00
	100		Intercom Issues, Room 1-10 not calling and Room 27 having problems. Replace	1.00	413.00000	Ea					413.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
1041800747	04	AMLING D001	Amling Donuts, Inc	Breakfast Items for Oct 20 Staff Safety Training			OPEN	10/10/2017	10/04/2017	L	175.00
	100		Breakfast Items for Oct 19 Staff Safety Training - DO NOT EXCEED	1.00	175.00000	Ea					175.00
	120		Renee Komosa - Operations	0.00	0.00000						0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041800748	04		AMLING D001 Amling Donuts, Inc	Breakfast Items for Oct 19 Staff Safety Training			OPEN	10/10/2017	10/04/2017	L	175.00
	100		Breakfast Items for Oct 20 Staff Safety Training - DO NOT EXCEED	1.00	175.00000	Ea					175.00
	120		Renee Komosa - Operations	0.00	0.00000						0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041800749	04		SAM'S CL001 Sam's Club	Misc. Supplies			OPEN	10/10/2017	10/04/2017	L	225.00
	100		Misc. Supplies for Safety Meetings Oct. 19-20, 2017	1.00	225.00000	Ea					225.00
	110		Renee Komosa - Operations	0.00	0.00000						0.00
	120		Please Return PO for Processing	0.00	0.00000						0.00
1041800750	04		SAM'S CL001 Sam's Club	Misc. Supplies			OPEN	10/10/2017	10/04/2017	L	75.00
	100		Misc. Supplies for Safety Meetings Oct. 19-20, 2017	1.00	75.00000	Ea					75.00
	110		Renee Komosa - Operations	0.00	0.00000						0.00
	120		Please Return PO for Processing	0.00	0.00000						0.00
1041800751	05		RAPTOR T000 Raptor Technologies, LLC	Visitor Management Equipment			OPEN	10/05/2017	10/05/2017	L	773.00
	100		PROPOSAL #11221	0.00	0.00000						0.00
	105		Raptor Turbo 450 Badge Printer	2.00	139.00000	Ea					278.00
	110		Raptor CR5400 Duplex Scanner	1.00	495.00000	Ea					495.00
	130		Renee Komosa - Operations	0.00	0.00000						0.00
1041800752	05		RAPTOR T000 Raptor Technologies, LLC	Labels for Raptor			OPEN	10/05/2017	10/05/2017	L	400.00
	100		Labels (10 rolls/case)	4.00	100.00000	case					400.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Renee Komosa - Operations	0.00	0.00000						0.00
1041800753	05		MICHAEL'000 Michael's Uniform Company	Uniforms (Antonio Sharkey)			OPEN	10/10/2017	10/05/2017	L	265.19
	95		Quote dated 10/5/17	0.00	0.00000						0.00
	100		#C047-SP14-X L/S Men's Shirt - Size 4XL w/D47 Silkscreen Logo	1.00	14.50000	Ea					14.50
	110		#C047-SP24-X S/S Men's Shirt - Size 4XL w/D47 Silkscreen Logo	1.00	12.25000	Ea					12.25
	120		#C047-T476-X Polo Shirt - Size 4XL w/D47 Silkscreen Logo	3.00	24.48000	Ea					73.44

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041800753											
			*****CONTINUED*****								
	130		#C047-2112372-X Men's Cargo Pants - Blue 46 waist x 32 length	5.00		25.00000	Ea				125.00
	135		Stencil Charge	1.00		20.00000	Ea				20.00
	140		SHIPPING PER QUOTE	1.00		20.00000	Ea				20.00
	150		Mark Herron - Operations	0.00		0.00000					0.00
1041800754	06	ELEMENTA000	Elemental Solutions, LLC	Service - Multiple Locations				OPEN	10/10/2017	10/06/2017 L	1,035.00
	100		Quote dated 10/5/17	0.00		0.00000					0.00
	110		System Conditioning Treatment for Husmann, HBMS & Bernotas	3.00		345.00000	Ea				1,035.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1041800755	06	MCMMASTER001	Mcmaster-Carr Supply Co	Padlock - Canterbury				OPEN	10/10/2017	10/06/2017 L	147.80
	100		#1557A262 Weather Resistant Keyed Alike Padlock	12.00		11.15000	Ea				133.80
	110		ESTIMATED SHIPPING	1.00		14.00000	Ea				14.00
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041800756	06	MENARDS 002	Menards	Supplies - HBMS (WO#53121)				OPEN	10/10/2017	10/06/2017 L	112.39
	100		2x4x8 Treated Lumber	4.00		4.88000	Ea				19.52
	110		2x6x8 Treated Lumber	1.00		8.27000	Ea				8.27
	120		2x10x8 Treated Lumber	3.00		14.60000	Ea				43.80
	130		Boxes of Screws	3.00		13.60000	Ea				40.80
	140		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00
1041800757	06	AMLING D001	Amling Donuts, Inc	Breakfast Items for Oct 13 NCIFP Meeting				OPEN	10/10/2017	10/06/2017 L	40.00
	100		Breakfast Items for Oct 13 NCIFP Meeting - DO NOT EXCEED	1.00		40.00000	Ea				40.00
	120		Renee Komosa - Operations	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041800758	10	MENARDS 002	Menards	PE Storage Bins (Bernotas)				OPEN	10/11/2017	10/10/2017 L	200.00
	100		NOT TO EXCEED - Storage Bins for PE (to replace damaged ones)	1.00		200.00000	Ea				200.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041800758											
*****CONTINUED*****											
	110		Mark Herron - Operations (pick up)		0.00	0.00000					0.00
1041800759	10	CRESCENT001	Crescent Electrical Supply	Electrical Supplies - COV				OPEN	10/11/2017	10/10/2017 L	95.04
	100		#8910 DPA43V09 Contactor 50 amp 208 coil 600 volt max Square D-Mfg		1.00	86.54000	Ea				86.54
	110		ESTIMATED SHIPPING		1.00	8.50000	Ea				8.50
	120		Jim Rueff - Maintenance		0.00	0.00000					0.00
1041800760	10	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Lunch - Architect Selection Committee				OPEN	10/11/2017	10/10/2017 L	80.00
	100		Lunch - Architect Selection Committee - DO NOT EXCEED		1.00	80.00000	Ea				80.00
	120		Renee Komosa - Operations		0.00	0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
1041800761	12	SOS TECH000	Sos Technologies	AED Unit - Coventry Gym				OPEN	10/11/2017	09/12/2017 L	1,359.40
	100		SALES REP - LAUREN R BLATT		0.00	0.00000					0.00
	110		ATTACHED SALES ORDER WORKSHEET		0.00	0.00000					0.00
	120		#M5066A - Philips Heartstart On-Site Defibrillator with Items noted on		1.00	1,175.00000	Ea				1,175.00
	150		#989803136531-AED Security Cabinet with Alarm		1.00	164.45000	Ea				164.45
	170		Shipping		1.00	19.95000	Ea				19.95
	180		Renee Komosa - Operations		0.00	0.00000					0.00
1041800762	28	GRAINGER001	Grainger WW Inc	Supplies - Grounds Shed				OPEN	10/11/2017	08/28/2017 L	1,437.37
	100		TK10851588T Electric Air Compressor Item - Air Compressor Stationary Air		1.00	866.15000	EA	4B233			866.15
	110		TK10851589T Vibration Isolation PadMaterial NeopreneMax. Steady Load		4.00	36.64000	EA	4C974			146.56
	120		TK10851590T FilterRegulatorLubricator Pipe Size 14 In. NPT Max. Flow 51 cfm		1.00	185.94000	EA	7D692			185.94
	130		TK10851591T Compressor Oil Mineral Oil Food Grade No Size 1 qt. Container Type		2.00	11.90000	EA	1WG50			23.80
	140		TK10851592T Air Tool Oil ISO Viscosity Grade 32 Base Oil Synthetic Container		1.00	29.41000	EA	32PL02			29.41

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041800762											
			*****CONTINUED*****								
	150		TK10851593T Timed Electric Auto Drain Valve Pipe Size 14 In. NPT Drain Size Jim Gitzinger - Maintenance	1.00		185.51000	EA		53DN43		185.51
1041800763	21	GRAINGER001	Grainger WW Inc	Mitre Saw				OPEN	10/11/2017	09/21/2017 L	584.00
	100		TK11483898T Compound Miter Saw Blade Dia. 12 In. Slide Yes Bevel Double No Matt Stahl - Maintenance	1.00		584.00000	EA		39RY29		584.00
1041800764	27	EDWARD S000	Edward Stauber Wholesale Hardwa	Misc. Hardware - Husmann (Library)				OPEN	10/11/2017	09/27/2017 L	965.00
	100		Quote dated 9/21/17	0.00		0.00000					0.00
	110		Von Duprin Exit Device - Fire Rated 99EO-F x 499F US26D - 3'0 Door	1.00		965.00000	Ea				965.00
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Matt Stahl - Maintenance	0.00		0.00000					0.00
1051800035	12	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	07/18/2017	07/12/2017 C	426.13
	100		Sharp(R) EL-2630PIII Printing Calculator	1.00		89.77000	EA		398503		89.77
	110		Quality Park(R) Dab-n-Seal Envelope Moistener	4.00		2.49000	EA		332013		9.96
	120		Alliance Rubber 25405 Sterling Rubber Bands - Size #117B - 1 lb Box - Approx.	1.00		11.29000	BX		531725		11.29
	130		Smead(R) Redrope File Pockets, Letter Size, 5 1/4 Expansion, 30 Recycled,	1.00		75.99000	BX		156821		75.99
	140		Office Depot(R) Brand 100 Recycled Mailing Labels, Address, 1 x 2 5/8,	14.00		9.59000	PK		375068		134.26
	150		Avery Office Essentials Table n Tabs Dividers - 12 Printed Tab(s) - Month -	1.00		5.99000	SET		448396		5.99
	160		Office Depot(R) Brand Erasable Big Tab Dividers, 8-Tab, White, Pack Of 2 Sets	2.00		2.85000	SET		627394		5.70
	170		BIC(R) Wite-Out(R) Exact Liner(TM) Correction Tape, 1/5 Line Coverage,	2.00		7.67000	PK		879800		15.34
	180		Post-it(R) 1 1/2 x 2 Notes, Cape Town, 100 Sheets Per Pad, Pack Of 12 Pads	1.00		5.59000	DZN		561894		5.59

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1051800035											
			*****CONTINUED*****								
	190		Smead(R) Hanging Box-Bottom File Folders, 3 Expansion, Letter Size,	2.00		31.29000	EX		251819		62.58
	200		Brother(R) TZe-131 Black-On-Clear Tape, 0.5 x 26.2 Business Office - CORE Center	1.00		9.66000	EA		239418		9.66
1051800036	27	COLDSELL000	ColdSell Systems								3,834.27
			Food Service Equipment from Grant Money						HISTORY	07/27/2017 07/27/2017 C	
	100		2-Crate FUTP60 Mobile Cooler, includes 4 cold panels. Includes FUTP60 logo	10.00		300.00000	Ea				3,000.00
	110		Shipping Kathy Wicinski - Food Service	1.00		834.27000	Ea				834.27
1051800037	27	NORDON, 000	Nordon, LLC								616.59
			Food Service Equipment								
	100		FUELUPTOPLAY60- MILK Cart Kit	2.00		225.00000	Ea				450.00
	110		Shipping Kathy Wicinski - Food Service	1.00		166.59000	Ea				166.59
1051800038	08	ILLINOIS054	Illinois Assoc of School Busine								1,170.00
			Annual membership - C. Nelson - IASBO - Premium plus								
	100		Annual membership - C. Nelson Premium Plus	1.00		1,170.00000	Ea				1,170.00
1051800039	slm	MINUTEMA000	Minuteman Press								668.68
			Window envelope for the District								
	100		JOB ID: 143741 10,000 #10 Window Envelopes with New District Logo and Warehouse: Please store at the OPS Center for distribution as needed.	1.00		668.68000	Ea				668.68
1051800040	25	ANDERSON005	Anderson Lock Co								400.80
			Hallway Locks - HMS Quote 312974								
	110		#1630RH Combination Locker Lock Built IN Right Hand with Control Key *	30.00		12.76000	Ea				382.80
	120		Shipping Glen Gabel - HMS	1.00		18.00000	Ea				18.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1051800041	slm	COSTCO 003	Costco	Membership for LMS			HISTORY	08/28/2017	08/28/2017	C	60.00
	100		Costco Membership for LMS	1.00	60.00000	Ea					60.00
1051800042	29	THINK PR000	Think Printer Supplies	Colored Printer Ink			HISTORY	08/29/2017	08/29/2017	C	236.38
	100		HEWCN625AM-OEM HP OJ Pro X451 X551 X476	1.00	119.99000	Ea					119.99
	110		X576 #970XL Black 9,200 Page Yield OEM	1.00	116.39000	Ea					116.39
	120		HEWCN626AM-OEM HP OJ Pro X451 X551 X476	0.00	0.00000						0.00
			X576 #971XL Cyan 6,600 Page Yield OEM								
			Lisa Montgomery - CORE Center								
1051800043	29	SAM'S CL001	Sam's Club	Kitchen Supplies			HISTORY	08/29/2017	08/29/2017	C	200.00
	100		Kitchen Supplies (Coffee, Plates, Spoons etc)	1.00	200.00000	Ea					200.00
1051800044	29	VIRCO IN001	Virco Inc	Capital Request - Special Ed			OPEN	08/29/2017	08/29/2017	L	166.70
	110		Quote #8157573 #X-5048RADJC 48" round; Adjustable 26"-34" height table with Dry Erase Top Shipping included Bernotas	1.00	166.70000	Ea					166.70
1051800045	29	MINUTEMA000	Minuteman Press	Business Office Supplies			HISTORY	08/29/2017	08/29/2017	C	683.68
	100		Job ID 154467	0.00	0.00000						0.00
	110		10,000 #10 Window Envelopes with District return address and add Warehouse: Please send to the Business Office once received.	1.00	683.68000	Ea					683.68
1051800046	slm	COSTCO 003	Costco	Membership for North			HISTORY	08/31/2017	08/31/2017	C	60.00
	100		Costco Membership for Wehde Center	1.00	60.00000	Ea					60.00
1051800047	15	SCHOOL S001	School Specialty, Inc	Art Supplies			OPEN	09/15/2017	09/15/2017	L	77.93
	100		CONST PPR 24X36 BLACK RIVERSIDE 50 PER PACK	1.00	6.65000	EA	248600				6.65
	110		TISSUE SPECTRA 20X30 SCARLET QUIRE OF 24 SHTS	6.00	2.14000	EA	1006914				12.84
	120		TISSUE SPECTRA 20X30 ORANGE QUIRE OF 24 SHTS	5.00	2.14000	EA	006222				10.70

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1051800047											
			*****CONTINUED*****								
	130		CRAYONS CRAYOLA 8CT JUMBO SET OF 8	22.00		2.17000	EA		008418		47.74
			Mike DeFalco: Please use this order to fulfill outstanding Art Supply order. Any questions, please contact Sandy Milnor								
1051800048	14		OFFICE D002 Office Depot-Catalog Orders						HISTORY	09/15/2017 09/14/2017 C	86.75
	100		Brenton Studio(TM) Mesh Wall Letter File, Black	3.00		11.29000	EA		6831388		33.87
	110		Pendaflex(R) Hanging Pocket Expandable File, A-Z, Letter Size, Blue	1.00		11.89000	EA		437814		11.89
	120		Post-it(R) Dry Erase Accessory Tray, Deftray, 8 5/8 x 3 1/8 x 2 15/16, Black	2.00		6.49000	PK		473875		12.98
	130		FORAY(R) Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm,	2.00		3.51000	DZN		479608		7.02
	140		Smead(R) CutLess(R) Color File Folders, Letter Size, 1/3 Cut, 30 Recycled, Business Office	1.00		20.99000	EX		905095		20.99
1051800049	20		AMLING D001 Amling Donuts, Inc						OPEN	09/21/2017 09/20/2017 L	65.00
	100		Not to exceed for ICARE event at the C.O.R.E.	1.00		65.00000	Ea				65.00
1051800050	23		NELCO 000 Nelco						REV HIST	10/02/2017 10/02/2017 L	255.50
	100		#5110SKYHGY 1000 Preprinted Laser Checks Starting with Check 45000	1.00		225.20000	Ea				225.20
	105		See attached Reorder Form	0.00		0.00000					0.00
	110		Shipping Karen Plaza - Business Office	1.00		30.30000	Ea				30.30
1051800050	23		NELCO 000 Nelco						OPEN	10/02/2017 10/02/2017 L	290.90
	100		#5110SKYHGY 1000 Preprinted Laser Checks Starting with Check 45000 (see	1.00		260.60000	Ea				260.60
	110		Shipping Sandy Milnor - Business Office	1.00		30.30000	Ea				30.30
1051800050	23		NELCO 000 Nelco						REV HIST	10/02/2017 10/02/2017 L	245.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1061800006											
			*****CONTINUED*****								
	130		Alliance Sterling #54 Assorted Sizes Rubber Bands 1 lb. Box	1.00	10.19000	EX		901-515874			10.19
	140		Quill Brand Glue-Top Ruled Legal Pad 8-1/2x11" Wide Ruled, Canary Yellow, 50	1.00	10.99000	DZ		901-RP811C			10.99
	150		Pendaflex Plastic Hanging File Folder Tab Inserts 1/5 Cut, 2", Clear	1.00	4.09000	PK		901-42CLQ			4.09
	160		Quill Brand Remanufactured Dell 2335DN Toner High Yield (100% Satisfaction Clare Bourne - CORE Center	1.00	99.99000	EA		901-QLD2335			99.99
1061800007	05	ILLINOIS055	Illinois Assoc of School Admini	Admin Academy - Principal Eval renewal			OPEN	07/05/2017	07/05/2017	L	1,600.00
	100		Admin. Academy 1865 for principal eval renewal	8.00	200.00000	Ea					1,600.00
1061800008	11	HAGG PRE000	Hagg Press, Inc.	admin notecards			HISTORY	07/12/2017	07/11/2017	C	250.00
	100		Notecards for 8 administrators	1.00	250.00000	Ea					250.00
1061800009	12	SAM'S CL001	Sam's Club	Supplies - Board			HISTORY	07/13/2017	07/12/2017	C	41.84
	100		Aquafina water 16.9 oz., 32 ct.	3.00	3.98000	Ea					11.94
	110		Supplies - 30 count Kars individual 2 oz bags of sweet n salty mix Snacks	2.00	9.98000	Ea					19.96
	120		Supplies - Frito Lay Variety Mix (30) Bags of chips - Executive session	1.00	9.94000	Ea					9.94
1061800010	13	HONEY BA000	Honey Baked Ham Co. & Cafe	Meals - Executive session 7/17/17			HISTORY	07/17/2017	07/13/2017	C	114.90
	100		Boxed lunches - Board executive session 7/17/17 10 people	10.00	9.49000	Ea					94.90
	110		delivery charge	1.00	10.00000	Ea					10.00
	120		gratuity	1.00	10.00000	Ea					10.00
1061800011	16	CL GRAPH000	CL Graphics, Inc	Print and mail postcard for District 47's newsletter, The			OPEN	07/17/2017	07/16/2017	L	1,750.00
	100		print and mail postcard for District 47's newsletter, The Communicator -	1.00	1,750.00000	Ea					1,750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1061800019											
		*****CONTINUED*****									
	110	American Flag - C.O.R.E. Center Please give Clare the check		2.00	31.50000	Ea					63.00
1061800020	07	DOBBE MA000 Dobbe Marketing & PR, Inc	Marketing and public relations support for MCHelp mobile app				HISTORY	08/08/2017	08/07/2017	C	7,721.00
	100	marketing and public relations support for MCHelp mobile app		1.00	7,721.00000	Ea					7,721.00
1061800021	07	SUBWAY S001 Subway Sandwichs & Salads	Admin. Academy				HISTORY	08/07/2017	08/07/2017	C	95.10
	100	Lunch 30 people - Admin Academy		1.00	95.10000	Ea					95.10
1061800021	07	SUBWAY S001 Subway Sandwichs & Salads	Adman. Academy				REV HIST	08/07/2017	08/07/2017	L	95.10
	100	Lunch 30 people - Admin Academy		1.00	95.10000	Ea					95.10
1061800022	07	GEORGIO'000 Georgio's Pizzeria & Pub, LLC	Admin Acad.				HISTORY	08/08/2017	08/07/2017	C	186.84
	100	Lunch - 30 people Admin Academy 8/8/2017		1.00	186.84000	Ea					186.84
1061800023	08	ILLINOIS055 Illinois Assoc of School Admini	K. Hinz IASA conference				HISTORY	08/09/2017	08/08/2017	C	369.00
	100	K. Hinz IASA Conference Sept 27-29 CONFIRMATION # DHNLQ92593K Please		1.00	369.00000	Ea					369.00
1061800024	15	SUBWAY S001 Subway Sandwichs & Salads	Lunch - admin academy training				HISTORY	08/15/2017	08/15/2017	C	106.00
	100	lunch 25 people admin academy		1.00	91.00000	Ea					91.00
	110	gratuity		1.00	15.00000	Ea					15.00
1061800025	15	GEORGIO'000 Georgio's Pizzeria & Pub, LLC	Lunch Admin Academy				HISTORY	08/15/2017	08/15/2017	C	208.00
	100	Lunch 25 people Admin Academy 8/17/17		1.00	208.00000	Ea					208.00
1061800026	15	BAUDVILL000 Baudville Inc	Staff/Admin Appreciattion gifts				HISTORY	08/15/2017	08/15/2017	C	554.24
	100	90716 - Goofy Guy Note Cube - Positively Awesome		2.00	9.95000	Ea					19.90
	110	91308 - Goofy Guy Note Cube - Thanks for All You Do		7.00	9.95000	Ea					69.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1061800026											
		*****CONTINUED*****									
	120	91317 - Goofy Guy Note Cube - Positive Praise - Great Job!		11.00	9.95000	Ea					109.45
	130	90715 - Goofy Guy Note Cube - Thanks for Being Awesome		11.00	9.95000	Ea					109.45
	140	91528 - Goofy Guy Note Cube - Positive Praise - You're Awesome		11.00	9.95000	Ea					109.45
	150	91531 - Goofy Guy Note Cube - Together We Are Extra Ordinary		11.00	9.95000	Ea					109.45
	160	shipping		1.00	26.89000	Ea					26.89
1061800027	23	ILLINOIS055 Illinois Assoc of School Admini	IASA Admin Acad. Training				HISTORY	08/24/2017	08/23/2017	C	4,687.43
	100	Admin Acad. August 7 & 8 - 30 people		1.00	4,687.43000	Ea					4,687.43
1061800028	30	ILLINOIS055 Illinois Assoc of School Admini	Admin Academy				HISTORY	08/31/2017	08/30/2017	C	3,899.65
	100	25 people Admin. Academy training		1.00	3,899.65000	Ea					3,899.65
1061800029	31	BLACKBOA000 Blackboard, Inc	Blackboard website hosting service and mobile app for				OPEN	09/05/2017	08/31/2017	L	17,722.58
	100	Blackboard website hosting service and mobile app for 2017-18		1.00	17,722.58000	Ea					17,722.58
1061800030	01	ACCUWEAT000 Accuweather Inc	yearly subscription				HISTORY	09/05/2017	09/01/2017	C	2,020.00
	100	Annual subscription for snow warning		1.00	2,020.00000	Ea					2,020.00
1061800031	05	PANERA B001 Panera Bread	Board meeting meals				HISTORY	09/05/2017	09/05/2017	C	130.40
	100	Meals - 10 people board meeting 9/5/2017		1.00	105.40000	Ea					105.40
	110	delivery charge		1.00	15.00000	Ea					15.00
	120	gratuity		1.00	10.00000	Ea					10.00
1061800032	05	BOURNCLA001 Bourne, Clare	Reimbursement for Admin. Acad. 8/7 & 8/8				HISTORY	09/05/2017	09/05/2017	F	28.23
	100	Beverages for Admin Acad. 8/7,8th 8/16 & 17		1.00	13.57000	Ea					13.57
	110	Reimbursement Beverages Admin Acad - 8/7 & 8th, 8/16&17th		1.00	14.66000	Ea					14.66

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1061800033	05	HONEY BA000	Honey Baked Ham Co. & Cafe	Admin Acad. Training			HISTORY	09/05/2017	09/05/2017	C	207.82
	100		Boxed lunches 19 people	1.00	190.82000	Ea					190.82
	110		Delivery charge	1.00	7.00000	Ea					7.00
	120		gratuity	1.00	10.00000	Ea					10.00
1061800034	15	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Dinner - board meeting 9/18/2017			HISTORY	09/18/2017	09/15/2017	C	86.50
	100		Dinner - 10 people - board meeting 9/18/17	1.00	86.50000	Ea					86.50
1061800035	18	LEADERSH000	Leadership Greater Mchenry Co	Alumni Membership - K. Hinz			HISTORY	09/19/2017	09/18/2017	C	100.00
	100		LGMC Alumni Membership Dues	1.00	100.00000	Ea					100.00
1061800036	25	DOBBE MA000	Dobbe Marketing & PR, Inc	Graphic design and printing services for 2017 D47 annual			HISTORY	09/25/2017	09/25/2017	C	2,790.00
	100		graphic design and print services for 2017 D47 annual report	1.00	2,790.00000	Ea					2,790.00
1061800037	10	HAGG PRE000	Hagg Press, Inc.	principal notecards for Glacier Ridge			OPEN	10/11/2017	10/10/2017	L	230.00
	100		400 notecards for Glacier Ridge principals	1.00	230.00000	Blk					230.00
1101800000	11	WALMART 000	Walmart	FY17 Title I Summer School			HISTORY	07/12/2017	07/11/2017	C	200.00
	100		Instructional Supplies for Summer School not to exceed \$200. Kristen	1.00	200.00000	Ea					200.00
1101800001	11	WALMART 000	Walmart	Title I Summer School supplies			HISTORY	07/12/2017	07/11/2017	C	200.00
	100		Not to Exceed \$200 for supplies and materials for Title I Summer School.	1.00	200.00000	Ea					200.00
1101800002	13	WALMART 000	Walmart	Title I Summer School			HISTORY	07/15/2017	07/13/2017	C	200.00
	100		Not to exceed \$200 for supplies and materials for Title I summer school.	1.00	200.00000	Ea					200.00
1101800003	13	WALMART 000	Walmart	Title I Summer School			HISTORY	07/15/2017	07/13/2017	C	200.00
	100		Not to exceed \$200 for supplies and materials for Title I summer school.	1.00	200.00000	Ea					200.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1101800004	19	UNIVERSI001	University Of Illinois	Professional Development			HISTORY	07/20/2017	07/19/2017	C	787.00
	100		Elementary Launch Lead Teacher training for Kerri Tilton for STEM.	1.00	750.00000	Ea					750.00
	110		Plus parking pass. Remittance address on invoice is 807 S. Wright, Suite 370	1.00	37.00000	Ea					37.00
1101800005	20	WALMART 000	Walmart	Title I Summer School supplies			HISTORY	07/24/2017	07/20/2017	C	100.00
	100		Not to exceed \$100 to Walmart for Title I Summer School supplies and materials.	1.00	100.00000	Ea					100.00
1101800006	25	WALMART 000	Walmart	Title I Summer school snacks			HISTORY	07/25/2017	07/25/2017	C	100.00
	100		Not to exceed \$100 to Walmart for snacks for summer school.	1.00	100.00000	Ea					100.00
1101800006	25	WALMART 000	Walmart	Title I Summer school snacks			REV HIST	07/25/2017	07/25/2017	L	100.00
	100		Not to exceed \$100 to Walmart for snacks for summer school.	1.00	100.00000	Ea					100.00
1101800007	25	WALMART 000	Walmart	Title I Summer school supplies and materials			HISTORY	07/25/2017	07/25/2017	C	100.00
	100		Not to exceed \$100 to Walmart for summer school supplies and materials.	1.00	100.00000	Ea					100.00
1101800008	10	R.H. SAN000	R.H. Sanders & Associates	Professional Trainings			HISTORY	08/11/2017	08/10/2017	C	340.00
	100		CPR class for administrators (17 participants).	17.00	20.00000	Ea					340.00
1101800009	15	ILLINOIS017	Illinois Reading Council	Professional Development			HISTORY	08/16/2017	08/15/2017	C	1,600.00
	100		Registration for Director of Literacy (E. Anderson) to attend IRC Conference.	1.00	165.00000	Ea					165.00
	110		Registration for Literacy coaches to attend IRC; J. Atkinson, M. Zimmerman,	7.00	205.00000	Ea					1,435.00
	120		No POs accepted. Registrations were faxed today to IRC in order to access	0.00	0.00000						0.00
1101800010	21	PACINVIC000	Pacini, Victor	Grant funds-Erin's Law			HISTORY	08/22/2017	08/21/2017	C	8,500.00
	100		MCCF funded Erin's Law; Be Seen and Heard 2.0 online program.	1.00	8,500.00000	Ea					8,500.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1101800010											
*****CONTINUED*****											
	110		Invoice provided to Business.	0.00	0.00000						0.00
1101800011	23	R.H. SAN000	R.H. Sanders & Associates	Mandated training CPR			HISTORY	08/24/2017	08/23/2017	C	3,020.00
	100		CPR training for lunch supervisors, coaches, self contained paras and	75.00	20.00000	Ea					1,500.00
	110		CPR training for lunch supervisors, coaches, self-contained paras and	76.00	20.00000	Ea					1,520.00
	120		Invoice given to Business.	0.00	0.00000						0.00
1101800012	05	SASED - 000	SASED - Midwest PBIS	District Professional Development			HISTORY	09/06/2017	09/05/2017	C	1,900.00
	100		PBIS Tier I/II Booster August 9, 2017 approximately 50 participants.	1.00	950.00000	Ea					950.00
	110		PBIS Clinician/Admin Day, August 15, 2017 approximately 75 people.	1.00	950.00000	Ea					950.00
1101800013	06	JUDSON U000	Judson University - A Baptist I	Professional Development			HISTORY	09/08/2017	09/06/2017	C	2,325.00
	100		Registration for 15 people to attend A Day at Judson. Registrations have been	15.00	155.00000	Ea					2,325.00
	110		Judson does not accept POs, so a check is needed. See registration form for	0.00	0.00000						0.00
1101800014	08	VITAL SM000	Vital Smarts	Professional Development			HISTORY	09/11/2017	09/08/2017	C	3,011.00
	100		Crucial Conversations Participant Suite for Course at South Elementary	12.00	248.00000	Ea					2,976.00
	110		Shipping/Handling	1.00	35.00000	Ea					35.00
1101800015	18	JUDSON U000	Judson University - A Baptist I	Professional Development			HISTORY	09/19/2017	09/18/2017	C	155.00
	100		Registration for one more participant at A Day at Judson professional	1.00	155.00000	Ea					155.00
	110		Judson does not take POs. Check needs to be made out to Judson U.	0.00	0.00000						0.00
1101800016	19	LEARNING016	Learning Forward	Professional Development-Professional			HISTORY	09/20/2017	09/19/2017	C	1,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1101800016												
*****CONTINUED*****												
	100		Travel Expenses for Coaches Academy with Learning Forward Senior Consultant		1.00	1,600.00000	Ea				1,600.00	
1101800017	21	JUDSON U000	Judson University - A Baptist I	Professional Development				HISTORY	09/22/2017	09/21/2017	C	155.00
	100		Registration for Jenna Brogan to attend A Day at Judson.		1.00	155.00000	Ea				155.00	
1101800018	02	BUREAU O000	Bureau Of Education & Research,	Professional Development				OPEN	10/04/2017	10/02/2017	L	498.00
	100		Registration payment for two employees; J. Lerum and M. Resac to attend		2.00	249.00000	Ea				498.00	
	110		Registrations given to Business to submit with PO.		0.00	0.00000					0.00	
1221800000	20	SCHOOL H003	School Health Supply Co	Quote: 33112075-00 PF- aac device AB - speech recognition				HISTORY	07/26/2017	07/20/2017	C	2,907.46
	1		76199 PROXTALKER AAC DEVICE WITH BACKPACK PLEASE INCLUDE THE FOLLOWING		1.00	2,854.98000	Ea				2,854.98	
	11		85139 NC-185VM ON-EAR STEREO HEADSET USB		1.00	52.48000	Ea				52.48	
	21		Ship to: Elizabeth Wlodzimierski - CORE		0.00	0.00000					0.00	
1221800001	01	SUPREME 000	Supreme School Supply Co	alternate assignment notebooks for RBMS Cross Cat				HISTORY	08/09/2017	08/01/2017	C	44.25
	100		Student Planner - Elementary Blue Cover Product Code SAB-E Blue		15.00	2.95000	Ea				44.25	
	110		Shipping		1.00	0.00000	Ea				0.00	
	120		Ship to Laura Materna at RBMS		1.00	0.00000	Ea				0.00	
1221800002	03	OFFICE D002	Office Depot-Catalog Orders	Batteries for Cause and Effect toys Grant stickers AT Office				HISTORY	08/09/2017	08/03/2017	C	191.14
	100		Avery(R) Permanent Laser ID Labels, 1rdquo; x 2 5/8rdquo;, Blue Pastel,		3.00	12.74000	PK	199216			38.22	
	110		Energizer(R) Max(R) Alkaline AA Batteries, Pack Of 36		2.00	20.18000	PK	344352			40.36	
	120		Duracell(R) Coppertop Alkaline AAA Batteries, Pack Of 36		1.00	22.71000	BX	991152			22.71	

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1221800002												
		*****CONTINUED*****										
	130	Energizer(R) Max(R) Alkaline C Batteries, Pack Of 8		3.00	11.99000	PK	814891				35.97	
	140	Office Depot(R) Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box		5.00	4.78000	EX	498811				23.90	
	150	BIC BU3 Grip RT Ball Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink,		1.00	3.96000	EA	2028745				3.96	
	160	BIC(R) Mechanical Pencils, Xtra Strong, 0.9 mm, Assorted Barrel Colors, Pack Of		1.00	6.99000	PK	292475				6.99	
	170	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30		1.00	7.60000	PK	698283				7.60	
	180	Office Depot(R) Brand Loose-Leaf Rings, 2 Diameter, Box Of 50 Ship to: Core Center - Elizabeth Wlodzimierski		1.00	11.43000	EX	937624				11.43	
1221800003	09	ACADEMIC000 Academic Therapy Publications	assessment materials for psychs/ ssw					HISTORY	08/11/2017	08/09/2017	C	943.00
	100	TVPS-4 Complete Kit Catalog #: 2041-1		2.00	185.00000	Ea					370.00	
	110	VMI-6 Full Form pkg 25 Catalog #: DDD-1465		1.00	113.00000	Ea					113.00	
	140	Expressive One-Word Picture Vocabulary Test 4th Edition: Spanish-Bilingual		1.00	185.00000	Ea					185.00	
	150	Receptive One-Word Picture Vocabulary Test 4th Edition Spanish-Bilingual		1.00	185.00000	Ea					185.00	
	160	Shipping ship to Micki Carl, NCSP, at RBMS		1.00	90.00000	Ea					90.00	
1221800004	09	MULTI-HE000 Multi-Health Systems Inc.	Assessment materials for psychs					HISTORY	08/11/2017	08/09/2017	C	275.00
	100	Conners-3 manual Catalog #: C30006		1.00	104.00000	Ea					104.00	
	110	BBRS-2 Complete Kit Catalog #: 0456XX		1.00	146.00000	Ea					146.00	
	120	shipping		1.00	25.00000	Ea					25.00	
	130	Ship to Agnes Deredowski, School Psychologist, at Glacier Ridge		1.00	0.00000	Ea					0.00	
1221800005	09	MULTI-HE000 Multi-Health Systems Inc.	Online protocols for psychs					HISTORY	08/14/2017	08/09/2017	C	987.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1221800005												
			*****CONTINUED*****									
	100		CEFI Parent 5-18 online forms Catalog #: CEF003	50.00		4.00000	Ea				200.00	
	110		CEFI Teacher 5-18 Online Forms Catalog #: CEF004	100.00		4.00000	Ea				400.00	
	120		CEFI Self-Report 12-18 Online Forms Catalog #: CEF002	25.00		4.00000	Ea				100.00	
	130		Conners-3 Teacher Online Forms Catalog #: C30044	50.00		4.00000	Ea				200.00	
	140		Conners-3 Teacher Short Online Forms Catalog #: C30047	25.00		3.50000	Ea				87.50	
	150		Add to online account for MHS Customer ID 173769 NO SHIPPING	1.00		0.00000	Ea				0.00	
1221800006	09		SCHOOL H001 School Health Corp									
				Tapit - Adjusted Learning assistive technology device				HISTORY	08/14/2017	08/09/2017	C	10,795.00
	100		TAPit Interactive Platform	1.00		9,995.00000	Ea				9,995.00	
	110		TAPit remote control	1.00		200.00000	Ea				200.00	
	120		TAPit power cord	1.00		100.00000	Ea				100.00	
	130		Shipping	1.00		500.00000	Ea				500.00	
	140		Ship to: Maureen Biermeire - Glacier Ridge Elementary School	0.00		0.00000					0.00	
1221800007	10		SUPER DU000 Super Duper Publications Inc									
				Contextual Probes of Articulation				HISTORY	08/10/2017	08/10/2017	C	503.90
	100		#CPAC-S-89 Contextual Probes of Articulation Competence-Spanish	2.00		251.95000	Box				503.90	
	110		FREE Shipping and Handling	1.00		0.00000	Ea				0.00	
	120		Attention: Laura Fanella Coventry School	0.00		0.00000					0.00	
1221800008	28		WALMART 000 Walmart									
				Oasis Beginning of year rewards and incentives.				HISTORY	09/05/2017	08/28/2017	C	50.00
	100		Oasis Beginning of year Incentives and Rewards.	1.00		50.00000	Ea				50.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1221800011												
			*****CONTINUED*****									
	140		SRS-2 School-Age AutoScore(TM) Form, for Ages 4-18 Years (Pack of 25) Item	4.00		52.50000	Ea				210.00	
	150		Shipping	1.00		73.10000	Ea				73.10	
	160		Ship to Micki Carl, NCSP, at RBMS	1.00		0.00000	Ea				0.00	
1221800012	30	PRO-ED 000	Pro-Ed	Online scoring Subscriptions for psychs				HISTORY	09/05/2017	08/30/2017	C	138.00
	100		CAS2: Online Scoring and Report System (Annual 5-User License Renewal) Item	1.00		69.00000	Ea				69.00	
	110		SB5 Online Scoring and Report System (Annual 5-User License Renewal) Item	1.00		69.00000	Ea				69.00	
	120		NO SHIPPING.	1.00		0.00000	Ea				0.00	
	130		Add to online accounts CAS2 - kmcaryl@d47.org SB5: tdorr@d47.org	1.00		0.00000	Ea				0.00	
1221800013	30	PRO-ED 000	Pro-Ed	Assessment Materials for psychs				OPEN	09/05/2017	08/30/2017	L	1,428.00
	100		CAS2: Examiner Record Form (pkg 10) Item #: 14307	10.00		45.00000	Ea				450.00	
	110		CAS2: Student Response Booklet: Ages 8-18 (pkg 5) Item #: 14309	20.00		23.00000	Ea				460.00	
	120		CAS2: Student Response Booklet: Ages 5-7 (pkg 5) Item#: 14308	4.00		23.00000	Ea				92.00	
	130		CAS2: Brief - Examiner Record Form (pkg 25) Item #: 14290	2.00		39.00000	Ea				78.00	
	140		CAS2: Brief - Student Response Booklet (pkg 25) Item #: 14289	2.00		41.00000	Ea				82.00	
	150		CAS2: Brief Complete Kit Item #: 14285	1.00		266.00000	Ea				266.00	
	160		Shipping	1.00		0.00000	Ea				0.00	
	170		Ship to Micki Carl, NCSP, School Psychologist at RBMS	1.00		0.00000	Ea				0.00	
1221800014	30	RIVERSID001	Riverside Publishing Company	Updated kits for Bilingual School Psychologist				REV HIST	09/05/2017	08/30/2017	L	1,137.80
	100		Woodcock-Munoz Language Survey III English Form A Complete Kit	1.00		568.90000	Ea				568.90	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1221800014												
			*****CONTINUED*****									
	110		Woodcock-Munoz Language Survey III Spanish Complete Kit ISBN-13/EAN:	1.00		568.90000	Ea				568.90	
	120		Shipping	1.00		0.00000	Ea				0.00	
	130		Ship to Marisa Vasquez, Bilingual School Psychologist at Wehde Center	1.00		0.00000	Ea				0.00	
1221800014	30	RIVERSID001	Riverside Publishing Company	Updated kits for Bilingual School Psychologist				HISTORY	09/05/2017	08/30/2017	C	1,245.64
	100		Woodcock-Munoz Language Survey III English Form A Complete Kit	1.00		568.90000	Ea				568.90	
	110		Woodcock-Munoz Language Survey III Spanish Complete Kit ISBN-13/EAN:	1.00		568.90000	Ea				568.90	
	120		Shipping	1.00		107.84000	Ea				107.84	
	130		Ship to Marisa Vasquez, Bilingual School Psychologist at Wehde Center	1.00		0.00000	Ea				0.00	
1221800015	30	PEARSON 008	Pearson Education	assessment materials for psychs and bilingual SLP's				HISTORY	09/05/2017	08/30/2017	C	6,950.85
	100		DAS-II Comprehensive Kit Item #: 015833969X	1.00		1,275.00000	Ea				1,275.00	
	110		WRAML2 Kit Item#: 31300	1.00		615.00000	Ea				615.00	
	120		WNV Complete Kit Item #: 0158234596	1.00		739.00000	Ea				739.00	
	130		PLS-5 Combo Kit (English/Spanish) with manipulatives Item #: 0158659244	2.00		665.00000	Ea				1,330.00	
	140		CELF-4 Spanish Complete Kit without Case Item #: 015803841X	1.00		613.00000	Ea				613.00	
	150		BBCS-3:R Spanish Record Forms pkg 25 Item #: 0158338901	1.00		65.00000	Ea				65.00	
	160		BBCS:E Spanish Record Forms pkg 25 item #: 0158338979	1.00		65.00000	Ea				65.00	
	170		BSRA-3 English Record Forms pkg 25 Item #: 0158033876	1.00		33.00000	Ea				33.00	
	180		BSRA-3 Spanish Record Forms pkg 25 Item# 0158033868	1.00		33.00000	Ea				33.00	
	190		WPPSI-IV Record Forms - Ages 4:0-7:6 pkg. 25 Item #: 0158984994	1.00		108.70000	Ea				108.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221800015											
			*****CONTINUED*****								
	200		WPPSI-IV Response Booklet 1 and 2 (Bug Search and Cancellation) pkg 25 Item #:	1.00		87.10000	Ea				87.10
	210		WISC-V Record Forms pkg 25 Item #: 0158978498	1.00		131.95000	Ea				131.95
	220		WISC-V Response Booklet 1 - Coding and Symbol Search pkg 25 Item #: 0158978501	1.00		85.50000	Ea				85.50
	230		KTEA-3 Comprehensive Response Booklet Form A pkg 25 item #: 32425	5.00		43.30000	Ea				216.50
	240		KTEA-3 Comprehensive Form A Record Form pkg 25 Item #: 32410	2.00		43.30000	Ea				86.60
	250		KTEA-3 Comprehensive Written Expression Level 2 Booklet Form A (grades 1-2).	5.00		14.95000	Ea				74.75
	260		KTEA-3 Comprehensive Written Expression Level 3 Booklet Form A (grades 3-5).	5.00		14.95000	Ea				74.75
	270		KTEA-3 Comprehensive Written Expression Level 4 Booklet Form A (grades 6-12+).	3.00		14.95000	Ea				44.85
	280		WISC-V Spanish Complete Kit Soft Bag (Rolling) Item #: 0158010647	1.00		1,272.15000	Ea				1,272.15
	290		Shipping	1.00		0.00000	Ea				0.00
	300		Ship to Micki Carl, NCSP, School Psychologist, at RBMS	1.00		0.00000	Ea				0.00
1221800016	07	MULTI-HE000	Multi-Health Systems Inc.	Spanish CEFI forms				OPEN	09/12/2017	09/07/2017 L	100.00
	100		CEFI Spanish Parent Forms Item #: CEF017	25.00		4.00000	Ea				100.00
	110		NO SHIPPING	1.00		0.00000	Ea				0.00
	120		Add to MHS Customer ID 173769 online account kmcarl@d47.org K. Michelle	1.00		0.00000	Ea				0.00
1221800017	11	CLOSING 000	Closing The Gap, Inc	Conference Registration for Closing the Gap for: Elizabeth				OPEN	09/15/2017	09/11/2017 L	2,070.00
	100		Preconference Workshop for: PC-6 & PC-14 Bridget Fitzsimons	1.00		490.00000	Ea				490.00
	110		Conference Registration for: Bridget Fitzsimons	1.00		545.00000	Ea				545.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1221800017												
			*****CONTINUED*****									
	120		Preconference Workshop for: PC-5 & PC-16 Elizabeth Wlodzimierski	1.00		490.00000	Ea				490.00	
	130		Conference Registration for: Elizabeth Wlodzimierski	1.00		545.00000	Ea				545.00	
1221800018	18	SUPER DU000	Super Duper Publications Inc	Artic Photos Fun Decks Set #1-Combo				HISTORY	09/20/2017	09/18/2017	C	299.98
	100		Artic Photos Fun Decks Set #1-Combo #APC-100B	2.00		149.99000	Crt				299.98	
	110		Shipping and Handling FREE	0.00		0.00000					0.00	
	120		Deliver to Laura Fanella- Coventry	0.00		0.00000					0.00	
1221800019	22	PEARSON 008	Pearson Education	assessment materials for bilingual SLP's - RUSH ORDER				OPEN	09/25/2017	09/22/2017	L	2,280.30
	130		PLS-5 Combo Kit (English/Spanish) with manipulatives Item #: 0158659244	2.00		665.00000	Ea				1,330.00	
	140		CELF-4 Spanish Complete Kit without Case Item #: 015803841X	1.00		613.00000	Ea				613.00	
	150		BBCS-3:R Spanish Record Forms pkg 25 Item #: 0158338901	1.00		65.00000	Ea				65.00	
	160		BBCS:E Spanish Record Forms pkg 25 item #: 0158338979	1.00		65.00000	Ea				65.00	
	290		Shipping	1.00		207.30000	Ea				207.30	
	300		Ship to Claudia Ontenega, Bilingual SLP, at Coventry	1.00		0.00000	Ea				0.00	
1221800020	25	WALMART 000	Walmart	Oasis End of Month Character Counts party and Program				OPEN	09/26/2017	09/25/2017	L	50.00
	100		Oasis End of Month Character Counts Party and Program Rewards and	1.00		50.00000	Ea				50.00	
1221800021	25	JANELLE 000	Janelle Publications	materials for speech therapy				OPEN	09/26/2017	09/25/2017	L	221.10
	100		#1804 Fox in the Box	1.00		30.00000	Pkg				30.00	
	110		#1715 In, On, Under, and More	1.00		40.00000	Pkg				40.00	
	120		#1526 Purposeful Play for Early Childhood Phonological Awareness	1.00		30.00000	Ea				30.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1231800000											
			*****CONTINUED*****								
	100		APRON SAX DESIGN YOUR OWN ADULT COTTON BIB CUT	7.00		6.36000	EA	1389272			44.52
	110		LANYARDS - BREAKAWAY SAFETY - ASST. COLORS - SET-12	1.00		12.08000	EA	1507828			12.08
	120		BANDS REPLACEMENT THERABANDS FOR STEAMROLLER AND ADVANTAGE STEAMROLLER	10.00		5.19000	EA	1359927			51.90
	130		MULTI SENSORY ROTATING FIBER OPTIC	6.00		9.09000	EA	1503834			54.54
	140		COZY SHADE 24'' X 54'' BLUE PACK OF 4	4.00		34.44000	EA	1406259			137.76
	150		BODY SOX LARGE 9-13 YEARS	2.00		36.39000	EA	008176			72.78
	160		BAND LYCRA STRETCH-EZE LARGE	2.00		29.24000	EA	016704			58.48
	170		TUNNEL FANTASY FISH	1.00		112.44000	EA	025221			112.44
	180		OTTOMAN - JAXX LUCKIE POUF - 17W X 17D X 19H - SPECIFY COLOR	1.00		70.36000	EA	1572533			70.36
	190		OPTION CLASS - JAXX OTTOMAN SEATING COLORS	1.00		0.00000	EA	1572534			0.00
	200		JAXX - NAVY (243)	1.00		0.00000	EA	1572541			0.00
	210		CHAIR ZENERGY BALL BLACK SAF4750BL	1.00		183.88000	EA	1528772			183.88
	220		FIDGETS PENCIL SET OF 4	2.00		6.49000	EA	027233			12.98
	230		TANGLE JR FUZZIES	2.00		3.24000	EA	1531872			6.48
	240		WOODEN MINI WHAT'ZIT CLASSROOM PACK OF 24	1.00		67.59000	EA	1535088			67.59
	250		PENCIL - MECHANICAL 1.3MM STARTER - PACK OF 5	2.00		3.89000	EA	1508182			7.78
	260		PENCIL GRIP THE CROSSOVER ORIGINAL ASST COLORS PK/25	1.00		39.19000	EA	1439409			39.19
	270		LEAD REFILL FOR PENAGAIN TWIST-N-WRITE PACK OF 5	3.00		1.29000	EA	1384128			3.87
	280		GIGGLE WHISTLE W/STRAPS AND CLIPS SET OF 6	1.00		13.71000	EA	1449446			13.71
			Navy color for chairs S & H Deliver to:SPED/Warehouse								
1231800001	27		DANMAR P000 Danmar Products, Inc								135.30
	100		#9820; Soft Shell Helmet/Medium/Casa Tan Color	1.00		123.00000	each				123.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1231800002											
			*****CONTINUED*****								
	110		#OM8536Blue Dog Tag Chewy Necklace	3.00		14.99000	Pkg				44.97
	120		#OM8537 RED Dog Tag Chewy Necklace	3.00		14.99000	Pkg				44.97
	130		#OM8115Tri-Chew XT (Green)	3.00		8.99000	each				26.97
	140		#SS7292 Therapy Brush Sampler Kit	2.00		9.99000	pk				19.98
	150		#SS7265HowdaHug 1	4.00		0.00000	each				0.00
	160		#SC2031:My First Specialty Scissors	2.00		7.99000	each				15.98
	170		#TP1139:30-pk Empty 4 oz. Putty Containers/lids	1.00		20.99000	Pkg				20.99
	180		#SS7549: Bendeez Stylus	2.00		2.49000	each				4.98
	190		#OM8399; Lime Green Ribbed Chewy Necklace (JO)	2.00		12.89000	eac				25.78
	200		#OM8400 Grey Ribbed Chewy Necklace (JO)	2.00		12.89000	each				25.78
	210		#HW7629: Chew stixx chewy pencil toppers (JO)	2.00		7.99000	each				15.98
	220		#OM8217: Knobby Lolly Chew Stixx (JO)	2.00		7.99000	each				15.98
	230		#OM8204: Star and Train Chewy Pencil Toppers (JO)	2.00		7.99000	each				15.98
	240		#OM8120: Z-vibe Clamshell case	5.00		2.99000	each				14.95
	250		OM8211-1: PLastic V-vibe	5.00		34.89000	each				174.45
	260		#OM8073: Z-vibe Probe Tip	5.00		5.99000	each				29.95
	270		#OM8074: Z-vibe Preefer Tip	5.00		5.99000	each				29.95
	280		#OM8081; 1 z-vibe bite 'n chew tip	5.00		5.99000	each				29.95
	290		#OM8076; z-vibe replacement battery	10.00		3.99000	each				39.90
	300		#OM8274-1: Z-vibe spare parts kit	2.00		14.99000	each				29.98
	310		S & H	1.00		67.34000	each				67.34
	320		Deliver: Sped/Kenny	0.00		0.00000					0.00
1241800000	16		SCHOOL H003 School Health Supply Co								171.35
	100		90404 ToothSaver Chest 200/package. Deliver to GR health office	2.00		12.64000	Pkg				25.28
	110		43152 Vaseline Intensive Care Lotion 20.3 oz. Deliver to GR Health Office.	1.00		10.24000	Ea				10.24
	120		43053 Petroleum Jelly 13 oz. jar. Deliver to Glacier Ridge Health Office	2.00		3.30000	Ea				6.60

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1241800000												
			*****CONTINUED*****									
	130		21013 Pleated Cups 3.5 oz. 100/tube. Deliver to GR Health Office		10.00	3.62000	Ea				36.20	
	140		32045 School Health Bandages 3/4" Plastic 750/box. Deliver to GR Health		2.00	16.12000	Box				32.24	
	150		32006 School Health Bandages 1" Flex Fabric 100/box. Deliver to GR Health		6.00	3.59000	Box				21.54	
	160		School Health Bandages 3/4" Flex Fabric 100/box. Deliver to GR Health Office		6.00	3.15000	Box				18.90	
	170		32046 School Health Bandages 1" Plastic 750/box. Deliver to GR Health Office. Kori Simons - Glacier Ridge		1.00	20.35000	Box				20.35	
1241800001	17	SCHOOL H003	School Health Supply Co	Health Office Supplies-North				HISTORY	07/13/2017	05/17/2017	C	253.65
	100		item # 32070 plastic strip 3/4 bandaids		2.00	28.73000	Ea				57.46	
	110		item # 21394 Probe covers sure temp		4.00	44.90000	Ea				179.60	
	120		shipping and handling		1.00	16.59000	Ea				16.59	
	130		North-Julie Tropp		1.00	0.00000					0.00	
1241800002	17	SCHOOL H003	School Health Supply Co	HEALTH OFFICE SUPPLIES				HISTORY	07/13/2017	05/17/2017	C	132.50
	100		32044 SH ADH BDG XL 2" X 4" PLAS		4.00	4.10000	Box				16.40	
	110		32000 SH ADH BDG 1" X 3"		24.00	2.69000	Box				64.56	
	120		21209 CUP PAPER 3 OZ FLAT BOTTOM		5.00	4.46000	Tube				22.30	
	130		27027 PADS EYE OVAL 12/BAG STERILE		1.00	3.06000	Bag				3.06	
	140		27540 SH NON-WOVEN 3X3 4PLY NON STERILE		4.00	4.83000	Pkg				19.32	
	150		99306 SH 6 IN APPLICATORS		4.00	0.82000	Pkg				3.28	
	160		20051 SPLINT ARM REUSEABLE CHILD		2.00	1.79000	Ea				3.58	
	170		HBMS HEALTH OFFICE		0.00	0.00000					0.00	
1241800003	23	SCHOOL H003	School Health Supply Co	Health office supplies for 2017-2018 for Woods Creek				HISTORY	07/13/2017	05/23/2017	C	173.24
	100		Item #1003726 Sharps mail Back medical waste container-quart Woods		1.00	42.94000	Ea				42.94	
	110		Item #32005 SH bandages 3/4"x 3" flex fabric 100/bx		12.00	3.15000	Box				37.80	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1241800003												
			*****CONTINUED*****									
	120		Item #21013 pleated drink cups 3.5 oz 100/tb	10.00		3.62000	tube				36.20	
	130		Item #27387 non-woven gauze sponge 3x3 200/bag Sharon Alfus - Woods Creek	10.00		5.63000	Bag				56.30	
1241800004	25	SCHOOL H003	School Health Supply Co	2017-2018 Nurses supplies				HISTORY	07/13/2017	05/25/2017	C	345.91
	100		Item #21068 / Baggies Quart Six 6-3/4"x8" with Twist Ties 150/Box	24.00		2.80000	Box				67.20	
	110		Item #22021 / Seventh generation maxi-pads, regular 24/package	8.00		9.17000	Pkg				73.36	
	120		Item #32006 / School health Adhesive bandages, Flexible fabric, 1" x 3"	24.00		3.79000	Box				90.96	
	130		Item #21408/ 3-1/2 oz. clear plastic cups 2500/Case	1.00		83.10000	Cs				83.10	
	140		Item #21623/ Eme-Bag Emergency sickness bags, 5/package	2.00		7.12000	Pkg				14.24	
	150		Item #34833/ School Health Brand Instant hand sanitizer pump, 64 oz.	1.00		17.05000	Ea				17.05	
	160		free shipping and handling on orders over \$60.00	0.00		0.00000					0.00	
	170		RBMS - Slimko, Health office	0.00		0.00000					0.00	
1241800005	26	SCHOOL H003	School Health Supply Co	2017-18 South Health Office Supplies Quote No. 3296721-00				HISTORY	07/13/2017	05/26/2017	C	84.93
	100		21394 Probe Covers Sure Temp South - Andrea Miculinich	1.00		44.39000	case				44.39	
	110		21068 Baggies South - Andrea Miculinich	6.00		2.95000	Box				17.70	
	120		27549 Sling South - Andrea Miculinich	3.00		0.98000	Ea				2.94	
	130		49060 Towelettes South - Andrea Miculinich	2.00		4.86000	Box				9.72	
	140		32322 Spot Bandage South - Andrea Miculinich	1.00		4.48000	Box				4.48	
	150		32314 Jr Bandage South - Andrea Miculinich	2.00		2.85000	Box				5.70	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1241800006	30	SCHOOL H003	School Health Supply Co	Canterbury Health Office Supplies			HISTORY	07/13/2017	05/30/2017	C	203.56
	100		21068 baggies qt/sand sz. 150/bx	24.00	3.00000	Box					72.00
	110		32241 adhesive bandages junior strips 100/bx	5.00	2.30000	Box					11.50
	120		43028 13oz. jar Vaseline	1.00	6.06000	jar					6.06
	130		32120 adhesive bandages extra large flexible fabric 50/bx	4.00	6.11000	Box					24.44
	140		27529 adherent pad 2x3 sterile 100/bx	1.00	13.44000	Box					13.44
	150		21000 cup dispenser	1.00	23.27000	Ea					23.27
	160		21418 cups clear plastic 3-1/2 oz. 100/tube	10.00	3.59000	tubes					35.90
	170		shipping	1.00	16.95000	Ea					16.95
	180		Canterbury-Jan Kociszewski	0.00	0.00000						0.00
1241800007	30	SCHOOL H003	School Health Supply Co	2017 - 2018 Health Office Supplies			HISTORY	07/13/2017	05/30/2017	C	242.16
	100		Cups pleated 3-1/2 ounce 100/tube	10.00	3.62000	Box					36.20
	110		SH ADH BDG 3/4 in flex fab 100/box	10.00	3.15000	Box					31.50
	120		Probe covers suretemp 1000/case	1.00	43.70000	Cs					43.70
	130		Baggies qt/sand sz 150/box	15.00	2.95000	Box					44.25
	140		Eyewash 1 ounce w/screw off top	1.00	2.61000	Ea					2.61
	150		Oral Probe/well kit model 690	1.00	83.90000	Ea					83.90
	160		Deliver to West Health Office	0.00	0.00000						0.00
1241800008	02	SCHOOL H003	School Health Supply Co	Helath Suppliles for Indian Prairie health office			HISTORY	07/13/2017	06/02/2017	C	243.28
	100		13071 SureTemp Plus thermometer	1.00	238.28000	Ea					238.28
	110		Shipping Indian Prairie Health Office	1.00	5.00000	Ea					5.00
1241800009	02	SCHOOL H003	School Health Supply Co	2017-2018 Health Office Supplies			HISTORY	07/13/2017	06/02/2017	C	282.33
	100		32005 Strips Fabric-flex 3/4x3 100/box	24.00	2.73000	Box					65.52
	110		32006 Strips Fabric Flex 1x3 SH 100/box	24.00	3.11000	Box					74.64
	120		32120 Strips fabric - flex 2x4 50/box	2.00	5.29000	Box					10.58
	130		99303 SH 3 in. applicators 100/pkg	2.00	0.40000	Pkg					0.80

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1241800009											
			*****CONTINUED*****								
	140		baggies qt./sand sz. 80/box	24.00		1.86000	Box				44.64
	150		21209 Cu paper 3 oz flat bottom 100/tube	5.00		3.72000					18.60
	160		Hygea wipes 48's flushable	5.00		2.95000	Pkg				14.75
	170		bzk antiseptic towelette 100's	8.00		4.10000	Box				32.80
	180		freight	1.00		20.00000	Ea				20.00
	190		Indian Prairrie - Kelly Swanson	0.00		0.00000					0.00
1241800010	07		SCHOOL H003 School Health Supply Co								215.76
	100		99306 SH 6 IN APPLICATORS 100/PKG HUSMANN ELEM. HEALTH OFFICE	1.00		0.82000	Pkg				0.82
	110		32006 STRIPS FABRIC-FLEX 1X3 SH 100/BX HUSMANN ELEM. HEALTH OFFICE	5.00		3.85000	Box				19.25
	120		32005 STRIPS FABRIC-FLEX 3/4X3 SH 100/BX HUSMANNJ ELEM HEALTH OFFICE	4.00		3.38000	Box				13.52
	130		21431 PROBE COVERS SURE TEMP 250/BX HUSMANN ELEM. HEALTH OFFICE	4.00		11.55000	Box				46.20
	140		90022 SH TONGUE DEPRESSORS REG 500/BX NON-STERILE HUSMANN ELEM. HEALTH OFFICE	2.00		6.43000	Box				12.86
	150		43047 PETROLEUM JELLY 3.75 OZ JAR HUSMANN ELEM. HEALTH OFFICE	1.00		1.99000	Pkg				1.99
	160		1003727 SHARPS MAIL BACK 2 GAL MEDICAL WASTE HUSMANN ELEM. HEALTH OFFICE	1.00		81.87000	Box				81.87
	170		21013 CUPS PLEATED 3-1/2 OZ 100/TB HUSMANN ELEM. HEALTH OFFICE	5.00		3.85000	Pkg				19.25
	180		Shipping Husmann Health Office	1.00		20.00000	Ea				20.00
1241800011	07		SCHOOL H003 School Health Supply Co								105.46
	100		21431 PROBE COVERS SURETEMP 250/BX	4.00		11.55000	Box				46.20
	110		21068 BAGGIES QT/SAND SZ 150/BX	10.00		2.95000	Box				29.50
	120		32005 STRIPS FABRIC-FLEX 3/4X3 SH 100/BX	5.00		3.38000	Box				16.90
	130		90022 SH TONGUE DEPRESSORS REG 500/BX NON-STERILE	2.00		6.43000	Box				12.86

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>

1241800011
*****CONTINUED*****

	140		ORDER GOES TO COVENTRY ELEM. HEALTH OFFICE	0.00							0.00
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NUMBER OF OPEN PO'S:	464	TOTAL OPEN PO'S:	4,591,849.56
NUMBER OF HISTORY PO'S:	1,014	TOTAL HISTORY PO'S:	1,316,140.97
NUMBER OF REVERSAL HISTORY PO'S:	33	TOTAL REVERSAL HISTORY PO'S:	268,216.98
TOTAL NUMBER OF PURCHASE ORDERS:	1,511	TOTAL:	6,176,207.51

***** End of report *****