



EMPOWERING ALL STUDENTS

Learners Today - Leaders Tomorrow

June 25, 2020

Ken Deloian
Data Acquisition Specialist
SmartProcure
Email: kdeloian@smartprocure.com

Re: Freedom of Information Request

Dear Mr. Deloian::

On June 18, 2020, Crystal Lake School District No. 47 received a Freedom of Information Act ("FOIA") Request from you via email, in which you requested purchasing records from 02/12/2020 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. 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

Please find the attached information, which fulfills our obligation to your FOIA request.
If you have any questions, please feel free to contact me 815-788-5000.

Sincerely,

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

300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

www.d47.org D47schools [crystallakesd47](https://twitter.com/crystallakesd47)

Dear Clare Bourne 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 02/12/2020 (mm/dd/yyyy) 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
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6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

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 the phone number below in my signature.

Regards,

Ken Deloian
Data Acquisition Specialist
Direct: 561-609-6943

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012000069	18	WALMART 000 Walmart			Husmann 4th Grd. Teaching Supplies		HISTORY	02/19/2020	02/18/2020	C	142.96
	100	Walmart			0.00	0.00000					0.00
	110	Not to Exceed \$142.96			1.00	142.96000	Ea				142.96
	120	Husmann Lori Thill			0.00	0.00000					0.00
	10E001 1110 0410 00 000000	Under Budget			142.96	142.96	0.00	0.00		142.96	
0012000070	18	SCHOOL S001 School Specialty, Inc			Husmann STEM Supplies		HISTORY	02/19/2020	02/18/2020	C	73.68
		School Specialty									
	100	CALIFONE KIDS HEADPHONE W/INLINE VOLUME			6.00	12.28000	EA	1546323			73.68
		- BLACK - 3.5MM - 1534BK									
		Free Shipping									
		Husmann Kerri Tilton									
	10E001 1110 0410 00 000000	Under Budget			73.68	73.68	0.00	0.00		73.68	
0012000071	18	LAKESHOR002 Lakeshore Learning Store			Husmann STEM Supplies		HISTORY	02/19/2020	02/18/2020	C	68.99
	100	Lake Shore Learning			0.00	0.00000					0.00
	110	HH482 Panda Village			1.00	59.99000	Box				59.99
	120	Shipping			1.00	9.00000	Ea				9.00
	130	Husmann Kerri Tilton			0.00	0.00000					0.00
	10E001 1110 0410 00 000000	Under Budget			68.99	68.99	0.00	0.00		68.99	
0012000072	19	AMAZON.C000 Amazon.com Services, Inc.			Husmann Office Supplies		HISTORY	02/20/2020	02/19/2020	C	48.39
		Amazon									
	100	Raymond Geddes Birthday Assorted Pencils (Pack of 144)			3.00	16.13000	EA	B0017U7QD6			48.39
		Husmann Lisa Forkin									
	10E001 1110 0410 99 000000	Over Budget			48.39	48.39	0.00	0.00		48.39	
0012000073	21	AMAZON.C000 Amazon.com Services, Inc.			Husmann Principal Supplies		HISTORY	02/24/2020	02/21/2020	C	62.53
		Amazon									
	100	Outlier Leadership - The 5 No Excuses Habits of Outlier Leaders			1.00	15.00000	EA	1702733645			15.00
	110	Coherent School Leadership: Forging Clarity from Complexity			1.00	23.25000	EA	1416627901			23.25
	120	Instructional Leadership: Creating Practice Out of Theory			1.00	24.28000	EA	1544381417			24.28

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000073											
*****CONTINUED*****											
Husmann Monica Petersen											
10E001	2410	0410	00	000000	Under Budget	62.53	62.53	0.00	0.00		62.53
0012000074	21	LAKESHOR002 Lakeshore Learning Store			Husmann 1st Grd. Supplies		HISTORY	02/24/2020	02/21/2020	C	131.97
	100	Lakeshore Learning			0.00	0.00000					0.00
	110	Item # PP751 Bridge building Center			1.00	39.99000	Ea				39.99
	120	item# PP752 Vehicle building Center			1.00	39.99000	Ea				39.99
	130	Item# FF998 I can build it construction			1.00	39.99000	Ea				39.99
	140	Shipping 10%			1.00	12.00000	Ea				12.00
	150	Husmann Jenny Nixon			0.00	0.00000					0.00
10E001	1110	0410	00	000000	Under Budget	131.97	119.97	-12.00	0.00		131.97
0012000075	21	FOLLETT 004 Follett Library Book Co			Husmann Library Supplies		REV HIST	02/25/2020	02/21/2020	L	1,012.53
	100	Follett - Please process per Quote 10224027			0.00	0.00000					0.00
	110	Not to Exceed \$1012.53; Too many titles to list; see attached list.			1.00	955.26000	Ea				955.26
	120	Cataloging and Processing			1.00	57.27000	Ea				57.27
10E001	1983	0410	00	000000	Under Budget	0.00	0.00	0.00	0.00		353.57
10E001	2220	0410	00	000000		0.00	0.00	0.00	0.00		91.06
10E001	2220	0430	00	000000		0.00	0.00	0.00	0.00		567.90
0012000075	21	FOLLETT 004 Follett Library Book Co			Husmann Library Supplies		OPEN	02/25/2020	02/21/2020	P	1,012.53
	100	Follett - Please process per Quote 10224027			0.00	0.00000					0.00
	110	Not to Exceed \$1012.53; Too many titles to list; see attached list.			1.00	955.26000	Ea				955.26
	120	Cataloging and Processing			1.00	57.27000	Ea				57.27
	130	Tina Serra - HUS			0.00	0.00000					0.00
10E001	1983	0410	00	000000	Under Budget	353.57	266.40	0.00	87.17		353.57
10E001	2220	0410	00	000000		91.06	68.61	0.00	22.45		91.06
10E001	2220	0430	00	000000		567.90	427.89	0.00	140.01		567.90
LIQUIDATION TOTAL FOR PO					1,012.53	762.90	0.00	249.63			

F.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
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0012000076	24	READING 005 Reading Reading Books LLC		Husmann Reading Supplies				HISTORY	02/25/2020 02/24/2020	C	104.00
	100	Reading Reading Books			0.00	0.00000					0.00
	110	DKB4 Duckbert set of 4 books			2.00	19.50000	Set				39.00
	120	FWF6 Fun with Fish set of 6 Books			2.00	28.75000	Set				57.50
	130	Shipping			1.00	7.50000	Ea				7.50
	140	Husmann Thurson/Moore			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		104.00	104.00		0.00	0.00		104.00
0012000077	25	WALMART 000 Walmart		Husmann STEM Supplies				OPEN	02/26/2020 02/25/2020	L	71.02
	100	Walmart			0.00	0.00000					0.00
	110	Not to Exceeds \$71.02 for STEM Supplies			1.00	71.02000	Ea				71.02
	120	Husmann Kerri Tilton			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		71.02	0.00		0.00	71.02		71.02
0012000078	26	AMAZON.C000 Amazon.com Services, Inc.		Husmann 1st Grade Supplies				HISTORY	02/27/2020 02/26/2020	C	89.96
		Amazon									
	100	Volcanics Black Dry Erase Markers Bulk Pack of 60 Low Odor Fine Tip Whiteboard			1.00	22.95000	EA	B07NZTZLT3			22.95
	110	Crayola 58-7726 Classic Fine Line Markers Assorted Colors 10 Count, 2			3.00	6.00000	EA	B011POF36K			18.00
	120	AmazonBasics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 Inch			2.00	17.01000	EA	B079KL4C91			34.02
	130	Magnetic Dry Erase Pocket Sleeves (10-Pack) by Two Point - Oversize 10 x			1.00	14.99000	EA	B07WK5TXMD			14.99
		Husmann Kaili Pigmann									
	10E001	1110 0410 00 000000	Under Budget		89.96	89.96		0.00	0.00		89.96
0012000079	26	LAKESHOR002 Lakeshore Learning Store		Husmann 1st Grade Supplies				HISTORY	02/27/2020 02/26/2020	C	54.99
	100	Lakeshore Learning			0.00	0.00000					0.00
	110	Splash! Reading Games-Complete Set			1.00	49.99000	Set				49.99
	120	Shipping \$5 rate			1.00	5.00000	Ea				5.00
	130	Husmann Kaili Pigman			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		54.99	49.99		-5.00	0.00		54.99
0012000080	26	AMAZON.C000 Amazon.com Services, Inc.		Husmann EC Supplies				HISTORY	03/03/2020 02/26/2020	C	101.57
		Amazon									

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000080											
*****CONTINUED*****											
100	Melon Rind Clumsy Thief Money Game -			1.00	14.50000	EA	B00EBCDXCA				14.50
	Adding to 100 Card Game for Kids (Ages										
110	EAI Education Math Stacks Two-Step			1.00	9.95000	EA	B01GKHFKT2				9.95
	Algebra Game: Grades 6-8										
120	Elmer (Elmer Books)			1.00	10.99000	EA	0688091717				10.99
130	Learning Resources Three Bear Family			1.00	13.49000	EA	B000F8XF86				13.49
	Counters, Educational Counting and										
140	How To Eat Fried Worms (Scholastic			2.00	6.76000	EA	1338565893				13.52
	Gold)										
150	Diamond Willow			2.00	6.99000	EA	0312603835				13.98
160	Worth			3.00	8.38000	EA	1416916245				25.14
	Husmann Jody Harvel										
10E001 1110 0410 00 000000	Under Budget			101.57	101.57		0.00	0.00			101.57
0012000081	26	AMAZON.C000	Amazon.com Services, Inc.	Husmann 2nd Grade Supplies			HISTORY	03/03/2020	02/26/2020	C	134.37
	Amazon										
100	Vkey 500pcs (250 Pair Sets) 20mm			1.00	7.99000	EA	B012EWJIXG				7.99
	Diameter Sticky Back Coins Self										
110	A Little Respectful SPOT: A Story About			1.00	10.79000	EA	1951287177				10.79
	Respecting People, Places, and Things										
120	24-piece Veemoh Heavy duty Office			1.00	9.95000	EA	B07PXMGI9S				9.95
	magnets pack - Office, Kitchen,										
130	A Little Safety SPOT: At School			1.00	11.99000	EA	1951287193				11.99
140	What Were You Thinking?: Learning to			1.00	8.87000	EA	1934490962				8.87
	Control Your Impulses (Executive										
150	A Little SPOT of Anger: A Story About			1.00	10.79000	EA	1951287037				10.79
	Managing BIG Emotions										
160	HP 61 2 Ink Cartridges Tri-color			1.00	50.34000	EA	B005585M14				50.34
	CH562WN										
170	Listening to My Body: A guide to			1.00	11.66000	EA	099895800X				11.66
	helping kids understand the connection										
180	A Little SPOT of Responsibility: A			1.00	11.99000	EA	1951287207				11.99
	Story About Making Good Choices										
	Husmann Katie Felz										
10E001 1110 0410 00 000000	Under Budget			134.37	134.37		0.00	0.00			134.37

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012000082	02	AMAZON.C000	Amazon.com Services, Inc.	Husmann 3rd grade Supplies			HISTORY	03/03/2020	03/02/2020	C	126.96
			Amazon								
	100		My Mouth Is A Volcano	1.00	9.95000	EA	1931636850				9.95
	110		Empathy Is My Superpower: A Story about Showing You Care (Without Limits)	1.00	9.25000	EA	1944882294				9.25
	120		The Invisible Boy	1.00	10.59000	EA	1582464502				10.59
	130		What If Everybody Did That?	1.00	6.50000	EA	0761456864				6.50
	140		Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids	1.00	15.29000	EA	081182778X				15.29
	150		Those Shoes	1.00	6.99000	EA	0763642843				6.99
	160		Skilled Crafter 100 Round Magnets for Crafts. 20mm x 3mm (13/16") Bulk Box	1.00	14.97000	EA	B01E750FG8				14.97
	170		What If Everybody Said That?	1.00	9.19000	EA	1503948951				9.19
	180		Spaghetti in a Hot Dog Bun: Having the Courage To Be Who You Are	1.00	8.39000	EA	0984855807				8.39
	190		Hello Brain?: A Book About Talking To Your Brain	1.00	13.48000	EA	1973537524				13.48
	200		Of Course It's a Big Deal: A Story about Learning to React Calmly and	1.00	9.37000	EA	1944882111				9.37
	210		The Way I Act	1.00	12.99000	EA	1884734995				12.99
			Husmann Marny Johnson								
	10E001 1110 0410 00 000000		Under Budget	126.96	126.96		0.00		0.00		126.96
0012000083	02	AMAZON.C000	Amazon.com Services, Inc.	Husmann 1st Grade Supplies			HISTORY	03/03/2020	03/02/2020	C	123.85
			Amazon								
	100		Ricky Sticky Fingers	1.00	7.99000	EA	1937870081				7.99
	110		cossy STEM Learning Toy Engineering Construction Building Blocks 198 Pieces	1.00	19.99000	EA	B07BVMJJ6G				19.99
	120		The Ramped-Up Read Aloud: What to Notice as You Turn the Page [Grades	1.00	17.59000	EA	1506380042				17.59
	130		Personal Space Camp	1.00	8.07000	EA	1931636877				8.07
	140		The Perfect Pet	1.00	6.98000	EA	0060001100				6.98
	150		Zonon 30 Pieces Fidget Toys Marble Sensory Fidget Stress Relief Toys for	1.00	12.99000	EA	B07S9X1XNJ				12.99
	160		Learning Resources Pop for Sight Words 2 Game, Early Vocabulary/Phonics	1.00	9.37000	EA	B00B7XWF7K				9.37

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000083											
*****CONTINUED*****											
170	What Should Danny Do? (The Power to Choose Series)			1.00	12.89000	EA	069284838X				12.89
180	A Bad Case of Tattle Tongue			1.00	7.99000	EA	1931636869				7.99
190	ThinkFun Zingo Sight Words Award			1.00	19.99000	EA	B008RU8GC4				19.99
	Winning Early Reading Game for Pre-K to Husmann Cheryl Thomas										
10E001 1110 0410 00 000000	Under Budget			123.85	123.60		-0.25	0.00		123.85	
0012000084	02	REALLY G001 Really Good Stuff Inc	Husmann 2nd Grade Supplies				HISTORY	03/02/2020	03/02/2020	C	106.85
100	Really Good Stuff			0.00	0.00000						0.00
110	item # 129888AxD Seasonal Sticker Assortment with Storage Box			1.00	38.99000	Ea					38.99
120	item # 161991AXD All About Me Tee			1.00	11.99000	Pkg					11.99
130	Item # 702923 It's My Birthday Star Sticker Badge			1.00	4.99000	Pkg					4.99
140	Item # 166762AXD EZ Store Magnetic Privacy Shields			1.00	26.94000	Pkg					26.94
150	Item # 163289AXD Who is the Lucky Duck? Double Cup Management System			1.00	12.99000	Ea					12.99
160	Shipping			1.00	10.95000	Ea					10.95
170	Husmann Kathy Barklow			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			106.85	106.85		0.00	0.00		106.85	
0012000085	02	AMAZON.C000 Amazon.com Services, Inc.	Husmann 2nd Grade Supplies				HISTORY	03/03/2020	03/02/2020	C	137.39
	Amazon										
100	The Pigeon HAS to Go to School!			1.00	9.75000	EA	1368046452				9.75
110	18 oz Party Cups, 96 Count - Festive Green, Sunshine Yellow, Red - 32 Each			1.00	19.99000	EA	B07FMF1NRG				19.99
120	A Big Day for Baseball (Magic Tree House (R))			2.00	3.59000	EA	1524713112				7.18
130	Ed Emberley's Drawing Book of Trucks and Trains			1.00	7.49000	EA	0316789674				7.49
140	Ed Emberley's Drawing Book: Make a World			1.00	6.79000	EA	0316789720				6.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012000085											
*****CONTINUED*****											
150	Fluorescent Light Filters	3.00	13.65000	EA	B00HT5H8Z4	40.95					
160	Twister on Tuesday (Magic Tree House, No. 23)	2.00	2.69000	EA	0679890696	5.38					
170	What Should Danny Do? (The Power to Choose Series)	1.00	12.89000	EA	069284838X	12.89					
180	Ed Emberley's Drawing Book of Animals (Ed Emberley Drawing Books)	1.00	6.99000	EA	0316789798	6.99					
190	Soft Glow Silent Timer & Light Husmann Jennifer Massie	1.00	19.98000	EA	B079SDMB29	19.98					
10E001 1110 0410 00 000000	Under Budget	137.39	137.39	0.00	0.00	137.39					
0012000086	02	SCHOOL S001 School Specialty, Inc	Husmann PE Supplies	HISTORY	03/03/2020 03/02/2020	C	310.29				
		School Specialty									
100	BALL CLEVER CATCH FOOD AND NUTRITION	1.00	7.80000	EA	1593358	7.80					
110	BEANBAG - MY PLATE - SET OF 60	1.00	66.75000	EA	1480097	66.75					
120	PARACHUTE SWIRL	1.00	105.75000	EA	1449447	105.75					
130	SCOOTER CONNECT-A-SCOOTER 16 INCH SET OF 6 Husmann Jill Kuhns	1.00	129.99000	EA	1282641	129.99					
10E001 1110 0410 00 000000	Under Budget	310.29	302.49	-7.80	0.00	310.29					
0012000087	02	AMAZON.C000 Amazon.com Services, Inc.	Husmann PE Supplies	HISTORY	03/03/2020 03/02/2020	C	37.48				
		Amazon									
100	IPOW 360 Degree Rotatable Break-Resistant iPad Tripod Mount	1.00	13.99000	EA	B00W51I2L6	13.99					
110	AmazonBasics 60-Inch Lightweight Tripod with Bag Husmann Jill Kuhns	1.00	23.49000	EA	B005KP473Q	23.49					
10E001 1110 0410 00 000000	Under Budget	37.48	37.48	0.00	0.00	37.48					
0012000088	02	HENNIMEG000 Hennings, Megan Q.	Husmann Reimbursement for Speech	HISTORY	03/02/2020 03/02/2020	C	60.00				
100	Reimbursement for Speech Supplies (\$60 budget).	1.00	60.00000	Ea		60.00					

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ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012000088											
*****CONTINUED*****											
110		Husmann Megan Hennings			0.00	0.00000					0.00
10E001 1110 0410 00 000000		Under Budget			60.00	60.00		0.00	0.00		60.00
0012000089 02 AMAZON.C000 Amazon.com Services, Inc. Husmann LR Supplies HISTORY 03/03/2020 03/02/2020 C 75.86											
		Amazon									
100		Dry Erase Pockets 12pc [10" x 13"]			1.00	14.89000	EA	B07779W45J			14.89
		+Free PENS +Bonus 900 Downloadable									
110		Spot On Bright Stars Carpet Markers			1.00	10.99000	EA	B07NH99NDG			10.99
		4-inch (TCR77047)									
120		Barmy Weighted Lap Pad for Comfort and			1.00	39.99000	EA	B0829FLCMR			39.99
		Relaxation (24x24 inches, 5 lbs)									
130		Monkey Fidgetz Mesh-and-Marble Fidget			1.00	9.99000	EA	B01DE3C836			9.99
		Toy - 8-Pack - Stress/Anxiety Relief									
		Husmann Monica Tan									
10E001 1110 0410 00 000000		Under Budget			75.86	75.86		0.00	0.00		75.86
0012000090 03 AMAZON.C000 Amazon.com Services, Inc. Husmann 3rd grade Supplies HISTORY 03/03/2020 03/03/2020 C 109.41											
		Amazon									
100		48 Pieces Happy Birthday Rubber			1.00	13.99000	EA	B07WYY4FBN			13.99
		Bracelets Silicone Stretch Wristbands									
110		ThinkMax Fidget Toys Set, 27PCS Bundle			1.00	10.99000	EA	B07YV5DGJZ			10.99
		Sensory Toys Stress Relief for Kids and									
120		Fun Express - Chevron Library Pockets -			1.00	6.42000	EA	B07QC96ZLW			6.42
		Educational - Classroom Decorations -									
130		Fun Express Happy Birthday Pencils for			1.00	5.10000	EA	B007PSZ2K8			5.10
		Birthday - 24 Pieces									
140		Self-Adhesive Business Card Pockets			1.00	9.95000	EA	B07RDQCGP1			9.95
		with Top Open for Loading, Card Holder									
150		Impresa Products 5-Pack of Stretchy			1.00	9.99000	EA	B01LBSZQ3U			9.99
		String Fidget / Sensory Toys									
160		The Cool Bean			1.00	13.28000	EA	0062954520			13.28
170		Adams People Shaped Magnet Clips,			1.00	10.17000	EA	B0044S91GI			10.17
		Assorted Color, Set of 6 - 3303-50-0569									
180		YoYa Toys Pull, Stretch and Squeeze			1.00	15.99000	EA	B01LYCXQNI			15.99
		Stress Balls 3 Pack - Elastic									

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012000090											
*****CONTINUED*****											
	190	J.R. Moon Pencil JRM7863B 3rd Graders		3.00	2.68000	EA	B01J19YFPG	8.04			
		are #1 Pencils, 0.5" Height, 2.5" Wide,									
	200	Shipping - Cost of shipping, not		1.00	5.49000			5.49			
		including shipping tax.									
		Husmann Terri Olson									
	10E001 1110 0410 00 000000	Under Budget		109.41	109.41		0.00	0.00	109.41		
0012000091	03	AMAZON.C000 Amazon.com Services, Inc.		Husmann LR Supplies			HISTORY	03/03/2020	03/03/2020	C	66.14
		Amazon									
	100	Sensory Fidget Toys Set, 22 Pcs.,		1.00	18.45000	EA	B07F7KJNKK	18.45			
		Stress Relief and Anti-Anxiety Tools									
	110	Oxford University Press Numicon: Box of		1.00	47.69000	EA	0198487274	47.69			
		80 Numicon Shapes									
		Husmann Sarah Heinrich									
	10E001 1110 0410 00 000000	Under Budget		66.14	66.14		0.00	0.00	66.14		
0012000092	03	AMAZON.C000 Amazon.com Services, Inc.		Husmann LR Supplies			HISTORY	03/03/2020	03/03/2020	C	72.95
		Amazon									
	100	Fnova 34dB Highest NRR Safety Ear Muffs		3.00	12.99000	EA	B01AFOJ3HG	38.97			
		- Professional Ear Defenders for									
	110	Dciko Stress Relief Fidget Sensory Toys		2.00	16.99000	EA	B081GZF5SS	33.98			
		Set for Kids(25 Pack)-Squeeze Widget									
		Husmann Penny Beam									
	10E001 1110 0410 00 000000	Under Budget		72.95	72.95		0.00	0.00	72.95		
0012000093	03	REALLY G001 Really Good Stuff Inc		Husmann 3rd Grd. Supplies			HISTORY	03/03/2020	03/03/2020	C	123.03
	100	Really Good Stuff		0.00	0.00000			0.00			
	110	Item 1103143RD Make the Grade Pencils		3.00	3.29000	Doz		9.87			
	120	item 164436 Personal Goal Tickets (qty		1.00	15.19000	Set		15.19			
		500)									
	130	Item 164379 Rock Paper Game Inter (3		1.00	37.99000	Set		37.99			
		games)									
	140	Item 307716 Comprehension Clips (2		1.00	24.07000	Set		24.07			
		sets)									

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012000093											
*****CONTINUED*****											
150		Item 706815 Confetti Border			3.00	11.97000	Pkg			35.91	
160		Free Shipping with code MARSHIP			1.00	0.00000	Ea			0.00	
170		Husmann Sandy Kinahan			0.00	0.00000				0.00	
10E001 1110 0410 00 000000		Under Budget	123.03	99.09	-23.94	0.00			123.03		
0012000094 03 AMAZON.C000 Amazon.com Services, Inc. Husmann Kindy Supplies OPEN 03/03/2020 03/03/2020 P 457.64											
		Amazon									
100		SunWorks Construction Paper, Dark Blue, 12" x 18", 50 Sheets			2.00	7.01000	EA	B001AZ7TT4			14.02
110		Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher			1.00	12.99000	EA	B07F6THQPY			12.99
120		PlayMonster Yeti, Set, Go! Skill & Action Kids Game			1.00	17.48000	EA	B07D5KVYDD			17.48
130		Jenga Classic Game			1.00	10.27000	EA	B00ABA0ZOA			10.27
140		Melissa & Doug Slice and Bake Cookie Set			4.00	17.99000	EA	B00146K0I6			71.96
150		The Floor is Lava - Interactive Game for Kids and Adults - Promotes Physical			1.00	19.99000	EA	B07DGYX438			19.99
160		Learning Resources Froggy Feeding Fun Activity Set, Fine Motor Toy, 65			4.00	12.99000	EA	B006RQ8U7Q			51.96
170		SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Holiday Green,			5.00	3.31000	EA	B001C5TW42			16.55
180		Monkey Balance Cool Math Game for Girls & Boys, Stem Toys for 3 4 5 Year Olds,			1.00	16.98000	EA	B07X9ZZXWV			16.98
190		Spirograph Jr.			4.00	19.72000	EA	B01BHMJKAA			78.88
200		How I'm Feeling - 52 Sentence Completion Cards to Get Children			1.00	14.99000	EA	B07BK9YRQF			14.99
210		Sensory Fidget Toys Bundle-DNA Stress Relief Balls with Fidget Hand Toys for			4.00	18.50000	EA	B07D2Y93ZD			74.00
220		Classic Operation Game			1.00	11.99000	EA	B01JF1VRL0			11.99
230		759SHOP 5pcs Blue 2 Way Double Ended Nail Art Manicure Pedicure Dot Paint			4.00	3.65000	EA	B00KERGSIM			14.60
240		Pop Up Pirate			1.00	14.99000	EA	B00000JICB			14.99
250		Shipping - Cost of shipping, not including shipping tax.			1.00	15.99000					15.99

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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000094											
			Husmann Kim Freund Supplies								
	10E001 1110 0410 00 000000			Under Budget	457.64	440.66	0.00	16.98		457.64	
0012000095	03	TILTOKER000	Tilton, Kerri	Husmann Reimbursement for Body Walk			HISTORY	03/04/2020	03/03/2020	C	12.66
	100		Reimbursement for Body Walk-see attached receipt in mail		1.00	12.66000	Ea				12.66
	110		Husmann Kerri Tilton		0.00	0.00000					0.00
	10E001 2410 0410 00 000000			Under Budget	12.66	12.66	0.00	0.00		12.66	
0012000096	06	AMAZON.C000	Amazon.com Services, Inc.	Husmann PSY/SSW Supplies			HISTORY	03/06/2020	03/06/2020	C	66.95
			Amazon								
	100		BUNMO Fidget Toys for Stress Relief - Stretchy Sensory Toys for Autistic		2.00	7.99000	EA	B07L8G1L52			15.98
	110		Yunbaoit 60-minute Visual Analog Timer, Countdown Clock, No Loud		2.00	18.99000	EA	B07PG1SR9C			37.98
	120		Zonon 30 Pieces Fidget Toys Marble Sensory Fidget Stress Relief Toys for Husmann Deb Rokusek		1.00	12.99000	EA	B07S9X1XNJ			12.99
	10E001 1110 0410 00 000000			Under Budget	66.95	65.35	-1.60	0.00		66.95	
0012000097	11	WOLFEANI001	Wolfe, Anita	Husmann PBIS Supplies			HISTORY	03/11/2020	03/11/2020	C	6.99
	100		Reimbursement for PBIS Supplies-see attached receipt in mail		1.00	6.99000	Ea				6.99
	110		Husmann Anita Wolfe		0.00	0.00000					0.00
	10E001 1110 0410 99 000000			Over Budget	6.99	6.99	0.00	0.00		6.99	
0012000098	11	SOCIAL T000	Social Thinking Publications	Husmann PBIS Supplies			HISTORY	03/12/2020	03/11/2020	C	346.34
	95		Social Thinking Publications		0.00	0.00000					0.00
	100		The Zones of Regulation Book		6.00	54.99000	Ea				329.94
	110		Shipping-FedEx Ground		1.00	16.40000	Ea				16.40
	120		Husmann Zach Karr		0.00	0.00000					0.00
	10E001 1110 0410 99 000000			Over Budget	346.34	346.31	-0.03	0.00		346.34	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012000099	11	LAKESHOR002 Lakeshore Learning Store		Husmann 1st grade Supplies			HISTORY	03/12/2020	03/11/2020	C	63.76
	100	Lakeshore Learning Store		0.00	0.00000						0.00
	110	item # EA293 Giant sand timer-3 Min.		4.00	16.99000	Ea					67.96
	120	6859 Coupon Code - Up to \$20 off w/Minimum spend (came to \$10 off)		1.00	-10.00000	Ea					-10.00
	130	Shipping 10%		1.00	5.80000	Ea					5.80
	140	Husmann Jen Nixon		0.00	0.00000						0.00
	10E001 1110 0410 99 000000		Over Budget	63.76	66.65	2.89	0.00				63.76
0012000100	11	AMAZON.C000 Amazon.com Services, Inc.		Husmann 1st grad Supplies			HISTORY	03/11/2020	03/11/2020	C	33.90
		Amazon									
	100	Wireless Doorbell by SadoTech â€ Waterproof Door Bells & Chimes Wireless Deliver: Husmann 1st Grade		2.00	16.95000	EA	B00FR4YQYK				33.90
	10E001 1110 0410 99 000000		Over Budget	33.90	33.90	0.00	0.00				33.90
0012000101	11	AMAZON.C000 Amazon.com Services, Inc.		Husmann 1st grade supplies			HISTORY	03/11/2020	03/11/2020	C	90.36
		Amazon									
	100	30 Pack Fidget Toys Set, Sensory Toys Bundle for Kids/Adults Stress Relief Deliver: Husmann 1st Grade		4.00	22.59000	EA	B07YWKNP3				90.36
	10E001 1110 0410 99 000000		Over Budget	90.36	90.36	0.00	0.00				90.36
0012000102	11	AMAZON.C000 Amazon.com Services, Inc.		Husmann PBIS Supplies			HISTORY	03/11/2020	03/11/2020	C	22.99
		Amazon									
	100	MIFFLIN Horizontal Plastic Card Holder with Metal Clip and Vinyl Straps Deliver: Husmann		1.00	22.99000	EA	B071F71B98				22.99
	10E001 1110 0410 99 000000		Over Budget	22.99	22.99	0.00	0.00				22.99
0012000103	11	REALLY G001 Really Good Stuff Inc		Husmann 5th Grade Supplies (PBIS)			HISTORY	03/11/2020	03/11/2020	C	48.94
	100	Really Good Stuff		0.00	0.00000						0.00
	110	item # 163792AVL Small Group management Pocket Chart		1.00	39.99000	Ea					39.99
	120	Shipping		1.00	8.95000	Ea					8.95

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012000103											
*****CONTINUED*****											
130	Husmann Rita Fata			0.00	0.00000						0.00
10E001 1110 0410 99 000000	Over Budget			48.94	48.94		0.00		0.00		48.94
0012000104	11	BENCHMARK000	Benchmark Education Co, LLC	Husmann 5th grade Supplies			HISTORY	03/11/2020	03/11/2020	C	144.10
100	Benchmark Education			0.00	0.00000						0.00
110	item # WW-A61818 Jack and the Beanstalk Trial 12 pk.			1.00	49.00000	Set					49.00
120	item # WW-A61825 Little Green Riding Hood -12pk.			1.00	49.00000	Set					49.00
130	item # WW-A71701 Hansel and Gretel -6pk			1.00	33.00000	Ea					33.00
140	Shipping 10%			1.00	13.10000	Ea					13.10
150	Husmann Lisa Rounds			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			144.10	144.10		0.00		0.00		144.10
0012000105	11	TEACHERS021	Teachers Pay Teachers	Husmann 5th/4th grade Supplies			OPEN	03/11/2020	03/11/2020	L	45.98
100	Teachers Pay Teachers - Per Quote 173470			0.00	0.00000						0.00
110	Finding and Teaching Theme Differentiated Task Cards			1.00	6.50000	Ea					6.50
120	Differentiated Multi-step math word Problems-Gr. 5			1.00	9.50000	Ea					9.50
130	Differentiated ELA Activities			1.00	5.00000	Ea					5.00
140	Paired Texts-Diff. Paired Passage Practice			1.00	5.00000	Ea					5.00
150	Independent Rg. Conf. (templates to differentiate)			1.00	8.00000	Ea					8.00
160	Text Evidence Reading Passages, Task Cards, Differentiated Reading Passages			1.00	8.99000	Ea					8.99
170	Processing Fee			1.00	2.99000	Ea					2.99
180	Husmann Lisa Rounds			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			45.98	0.00		0.00		45.98		45.98
0012000105	11	TEACHERS021	Teachers Pay Teachers	Husmann 5th/4th grade Supplies			REV HIST	03/11/2020	03/11/2020	L	45.89
100	Teachers Pay Teachers			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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012000105											
*****CONTINUED*****											
110	Finding and Teaching Theme	1.00	5.20000	Ea		5.20					
	Differentiated Task Cards										
120	Differentiated Multi-step math word Problems-Gr. 5	1.00	9.50000	Ea		9.50					
130	Differentiated ELA Activities	1.00	5.00000	Ea		5.00					
140	Paired Texts-Diff. Paired Passage Practice	1.00	5.00000	Ea		5.00					
150	Independent Rg. Conf. (templates to differentiate)	1.00	8.00000	Ea		8.00					
160	Text Evidence Reading Passages, Task Cards, Differentiated Reading Passages	1.00	8.99000	Ea		8.99					
170	Shipping 10%	1.00	4.20000	Ea		4.20					
180	Husmann Lisa Rounds	0.00	0.00000			0.00					
10E001 1110 0410 00 000000	Under Budget	0.00	0.00	0.00	0.00	45.89					
0012000106											
11	LAKESHOR002 Lakeshore Learning Store	Husmann 5th grd. Supplies			HISTORY	03/11/2020 03/11/2020 C					87.98
100	Lakeshore Learning	0.00	0.00000			0.00					
110	item # GG682 Analyzing Key Ideas Finding Evidence Kit	1.00	39.99000	Ea		39.99					
120	item# GG676 Theme and Main Idea Finding Evidence Kit	1.00	39.99000	Ea		39.99					
130	Shipping 10%	1.00	8.00000	Ea		8.00					
140	Husmann Lisa Rounds	0.00	0.00000			0.00					
10E001 1110 0410 00 000000	Under Budget	87.98	91.98	4.00	0.00	87.98					
0012000107											
11	AMAZON.C000 Amazon.com Services, Inc.	Husmann 1st grd. Supplies			HISTORY	03/11/2020 03/11/2020 C					66.58
	Amazon										
100	The Color Monster: A Story About Emotions	4.00	10.20000	EA	0316450014	40.80					
110	What Should Danny Do? (The Power to Choose Series)	2.00	12.89000	EA	069284838X	25.78					
	Husmann Jen Nixon										
10E001 1110 0410 00 000000	Under Budget	66.58	66.58	0.00	0.00	66.58					

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
		ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000108	12	AMAZON.C000	Amazon.com Services, Inc.	Husmann Teaching Supplies			HISTORY	03/13/2020	03/12/2020	C	65.85
				(LMC)							
			Amazon								
	100		ChargerCity Vibration Free 360xb0	3.00	21.95000	EA	B008UH8SRM				65.85
			Adjust Tripod Mount 1/4-20 Adapter,								
			Husmann Tina Serra								
	10E001	1110 0410 00 000000	Under Budget	65.85	65.85		0.00	0.00			65.85
0012000109	11	AMAZON.C000	Amazon.com Services, Inc.	Husmann 4th grd. Supplies			HISTORY	03/13/2020	03/11/2020	C	89.97
			Amazon								
	100		Dry Erase Pocket Sleeves, 50 Count,	3.00	29.99000	EA	B07VGM8MGK				89.97
			Crystal Clear, by Better Office								
			Husmann 4th grade Team								
	10E001	1110 0410 00 000000	Under Budget	89.97	89.97		0.00	0.00			89.97
0012000111	12	AMAZON.C000	Amazon.com Services, Inc.	Husmann 4th grd. Supplies			HISTORY	03/13/2020	03/12/2020	C	17.99
			Amazon								
	100		Tabletop Magnetic Easel & Whiteboard (2	1.00	17.99000	EA	B078TBP67Q				17.99
			Sides) Includes: 4 Dry Erase Markers.								
			Husmann Lori Thill								
	10E001	1110 0410 00 000000	Under Budget	17.99	17.99		0.00	0.00			17.99
0012000112	12	SCHOOL S001	School Specialty, Inc	Husmann 5th grd. supplies			OPEN	03/16/2020	03/12/2020	P	111.77
			School Specialty								
	100		DRY ERASE DESKTOP EASEL MAGNETIC 20 X	1.00	38.99000	EA	2020292				38.99
			16								
	110		SHARPENER PENCIL ELECTRIC IPOINT HD	1.00	36.39000	EA	1567241				36.39
			SCHOOL								
	120		SHARPENER PENCIL ELECTRIC IPOINT HD	1.00	36.39000	EA	1567241				36.39
			SCHOOL								
			Husmann Debbie Glawe								
	10E001	1110 0410 00 000000	Under Budget	111.77	72.78		0.00	38.99			111.77
0012000113	13	REALLY G001	Really Good Stuff Inc	Husmann 5th grd. Teaching			HISTORY	03/16/2020	03/13/2020	C	102.93
				Supplies							
	100		Really Good Stuff	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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000113											
*****CONTINUED*****											
110	162718AVL Set of 12 privacy shields			2.00	45.99000	Ea					91.98
120	Shipping			1.00	10.95000	Ea					10.95
130	Husmann Debbie Glawe			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			102.93	102.93		0.00	0.00		102.93	
0012000114	13	REALLY G001 Really Good Stuff Inc	Husmann 5th grd. Supplies				OPEN	03/16/2020	03/13/2020	L	86.93
100	Really Good Stuff			0.00	0.00000						0.00
110	1590357 Standard Privacy Shield-set of 12			2.00	37.99000	Pkg					75.98
120	Shipping 10.95			1.00	10.95000	Ea					10.95
130	Husmann Lynn Casey			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			86.93	0.00		0.00	86.93		86.93	
0012000115	13	TEACHERS021 Teachers Pay Teachers	Husmann 4th grade Supplies				HISTORY	03/16/2020	03/13/2020	C	139.39
100	Teachers Pay Teachers			0.00	0.00000						0.00
110	item 4799892 4th grade math centers mega bundle			1.00	65.00000	Ea					65.00
120	item 3014398 4th grade math centers: 4th grade math games no prep bundle			1.00	31.40000	Ea					31.40
130	item 3918432 4th grade math centers bundle-4th grade math games for guided			1.00	40.00000	Ea					40.00
140	Please see attached quote id #173498			0.00	0.00000						0.00
145	Processing Fee			1.00	2.99000	Ea					2.99
160	Husmann 4th grade teachers			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			139.39	139.39		0.00	0.00		139.39	
0012000116	13	DEMCO, I000 Demco, Inc	Husmann Principal's Supplies				HISTORY	03/16/2020	03/13/2020	C	239.40
100	Demco			0.00	0.00000						0.00
110	item # P136-8708 Boss Mesh-Back Task Chair in Black			1.00	179.99000	Ea					179.99
120	Discount per Contract			1.00	-12.59000						-12.59
130	Shipping and Processing (Item is shipped directly from manufacturer)			1.00	72.00000	Ea					72.00
140	Husmann Monica Petersen			0.00	0.00000						0.00
10E001 2410 0410 00 000000	Under Budget			239.40	239.40		0.00	0.00		239.40	

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012000116	13	DEMCO, I000 Demco, Inc			Husmann Principal's Supplies			REV HIST	03/16/2020 03/13/2020	L	167.39
	100	Demco			0.00	0.00000					0.00
	110	item # P136-8708 Boss Mesh-Back Task Chair in Black			1.00	179.99000	Ea				179.99
	120	7% off furniture with Contract C04100			1.00	-12.60000	Ea				-12.60
	130	Free Shipping with orders over \$100			0.00	0.00000					0.00
	140	Husmann Monica Petersen			0.00	0.00000					0.00
	10E001	2410 0410 00 000000	Under Budget		0.00	0.00	0.00	0.00			167.39
0012000117	13	GROTH MU000 Groth Music			Husmann Music Supplies			OPEN	03/16/2020 03/13/2020	L	575.66
	100	Groth Music			0.00	0.00000					0.00
	110	item # SX-200 Suzuki Soprano Diatonic Xylophone			2.00	269.00000	Ea				538.00
	120	Shipping			1.00	37.66000	Ea				37.66
	130	Husmann Donna Ladner			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		575.66	0.00	0.00	575.66			575.66
0012000118	13	COMMITTE000 Committee For Children			Husmann Kindy Supplies			HISTORY	03/16/2020 03/13/2020	C	459.00
	100	Committee for Children			0.00	0.00000					0.00
	110	K- 2nd Step Classroom Kit			1.00	459.00000	Ea				459.00
	120	Free Shipping USPS Ground			0.00	0.00000					0.00
	130	Husmann Kindergarten Team			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		459.00	459.00	0.00	0.00			459.00
0012000119	13	WEST MUS000 West Music Company, Inc.			Husmann Music Supplies			HISTORY	03/16/2020 03/13/2020	C	374.85
	100	West Music			0.00	0.00000					0.00
	110	item # 259587 Basic Beat Adjustable Orff Table Stand			3.00	119.00000	Ea				357.00
	120	5% Shipping			1.00	17.85000	Ea				17.85
	130	Husmann Donna Ladner			0.00	0.00000					0.00
	10E001	1110 0410 00 000000	Under Budget		374.85	374.85	0.00	0.00			374.85
0012000120	13	SCHOOL S001 School Specialty, Inc			Husmann EC Supplies			HISTORY	03/16/2020 03/13/2020	C	21.82
		School Specialty									
	100	EXPO CHISEL DRY ERASE ASST PACK OF 8			1.00	11.43000	EA	2003234			11.43
	110	MARKER KIT DRY ERASE FINE POINT LOW ODOR W/ERASER SET/5			1.00	10.39000	EA	1452834			10.39

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012000120											
*****CONTINUED*****											
EC - Husmann											
10E001 1110 0410 00 000000	Under Budget			21.82	21.82	0.00	0.00	21.82			
0012000121 13	FREE SPI000	Free Spirit Publishing, Inc	Husmann Teaching Supplies			HISTORY	03/16/2020	03/13/2020	C	221.99	
100	Free Spirit Publishing			0.00	0.00000		0.00				
110	Item # 24392W Dare! (Paperback)			3.00	9.99000	Ea	29.97				
120	Item # 82934W Zach Stands Up (Hardcover)			4.00	12.99000	Ea	51.96				
130	item # 24965W Nobody! (Paperback)			4.00	9.99000	Ea	39.96				
140	item #24385W Tough! (Paperback)			4.00	9.99000	Ea	39.96				
150	item # 24378W Weird! (Paperback)			4.00	9.99000	Ea	39.96				
160	Shipping			1.00	20.18000	Ea	20.18				
170	Husmann Monica Petersen			0.00	0.00000		0.00				
10E001 1110 0410 00 000000	Under Budget			92.76	92.76	0.00	0.00	92.76			
10E001 1110 0410 99 000000	Over Budget			129.23	129.23	0.00	0.00	129.23			
LIQUIDATION TOTAL FOR PO				221.99	221.99	0.00	0.00				
0012000122 19	BARNES &001	Barnes & Noble	Husmann Teaching Supplies			OPEN	04/08/2020	03/19/2020	L	260.33	
100	Barnes and Noble			0.00	0.00000		0.00				
110	Please Process per Quote #1150605, dated 03/19/2020			1.00	260.33000	Ea	260.33				
120	Husmann Rachon Miller			0.00	0.00000		0.00				
10E001 1110 0410 00 000000	Under Budget			260.33	0.00	0.00	260.33	260.33			
0012000123 28	SRMEGUY001	Sromek, Guy	Husmann AP Reimbursement for Supplies			HISTORY	05/13/2020	04/28/2020	C	34.42	
100	End of the Year Building Supplies			1.00	34.42000	Ea	34.42				
110	Husmann Guy Sromek			0.00	0.00000		0.00				
10E001 1980 0410 00 000000	Under Budget			34.42	34.42	0.00	0.00	34.42			
0012000124 11	FOLLETT 004	Follett Library Book Co	Husmann LMC Supplies			OPEN	05/13/2020	05/11/2020	L	981.34	
100	Follett			0.00	0.00000		0.00				
110	Too many items to list; see attached quote id #10285198			1.00	981.34000	Ea	981.34				

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012000124											
*****CONTINUED*****											
120	Husmann Tina Serra (HPTO sponsored)			0.00	0.00000						0.00
10E001 1980 0410 00 000000	Under Budget			981.34	0.00		0.00	981.34			981.34
0012000125											
11	FORKILIS000 Forkin, Lisa			Husmann Reimbursement			HISTORY	05/13/2020	05/11/2020	C	40.97
100	Reimbursement for EOY Student Supplies; see attached receipt			1.00	40.97000	Ea					40.97
110	Husmann Lisa Forkin			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			40.97	40.97		0.00	0.00			40.97
0022000170											
18	AMAZON.C000 Amazon.com Services, Inc.			FY 19-20 APEX\$\$ Emily Butts			HISTORY	02/19/2020	02/18/2020	C	49.95
100	Amazon BalanceFrom Anti-Burst and Slip Resistant Exercise Ball Yoga Ball North Elementary School Mrs. Butts			5.00	9.99000	EA	B07RX3645K				49.95
10E002 1980 0410 00 000000	Under Budget			49.95	49.95		0.00	0.00			49.95
0022000171											
18	AMAZON.C000 Amazon.com Services, Inc.			FY 19-20 APEX\$\$ Mrs. Hensel			HISTORY	02/19/2020	02/18/2020	C	22.85
100	Amazon Crazy Aaron's Thinking Putty 4" Tin - Super Illusions Super Scarab -			1.00	13.95000	EA	B00A8PW9QK				13.95
110	Taylor Precision Products Mechanical Rotating Timer North Elementary School Mrs. Hensel			1.00	8.90000	EA	B00UKIOKRG				8.90
10E002 1980 0410 00 000000	Under Budget			22.85	22.85		0.00	0.00			22.85
0022000172											
19	SCHOLAST008 Scholastic Book Clubs			FY 19-20 Birthday Books Michelle Schneider			HISTORY	02/20/2020	02/19/2020	C	219.00
100	Scholastic			0.00	0.00000						0.00
110	Birthday Books, (We will place the order online)			1.00	219.00000	Ea					219.00
120	North Elementary School Michelle Schneider			0.00	0.00000						0.00
10E002 1110 0410 00 000000	Under Budget			219.00	234.33		15.33	0.00			219.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000173	21	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Apex\$\$ Dana Pacyga			HISTORY	02/24/2020	02/21/2020	C	43.47
		Amazon									
	100	Learning Resources Lights and Sounds Buzzers, Game Show and Classroom		1.00	14.49000	EA	B00B2FNHB6	14.49			
	110	Wireless Doorbell by SadoTech â€" Waterproof Door Bells & Chimes Wireless		1.00	15.99000	EA	B00FR4YQYK	15.99			
	120	Mr. Sketch Chiseled Tip Marker (2054594)		1.00	12.99000	EA	B07GSZM4YM	12.99			
		North Elementary School									
		Michelle Schneider									
	10E002 1980 0410 00 000000	Under Budget		43.47	43.47	0.00	0.00	43.47			
0022000174	21	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 APEX\$\$ Dana Pacyga			HISTORY	02/24/2020	02/21/2020	C	49.44
		Amazon									
	100	Norwood Commercial Furniture NOR-1101AC-SO Plastic Stack Stools, North Elementary School		1.00	49.44000	EA	B01C35K6AS	49.44			
		Dana Pacyga									
	10E002 1980 0410 00 000000	Under Budget		49.44	49.44	0.00	0.00	49.44			
0022000175	24	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Apex\$\$ Mr. Hernandez			HISTORY	02/25/2020	02/24/2020	C	42.52
		Amazon									
	100	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count		2.00	4.70000	EA	B00006IFH6	9.40			
	110	Mat Board Center, Pack of 10, 5x7 Uncut White Color Mats - Acid Free, 4-ply		1.00	8.49000	EA	B07Z8JVNJC	8.49			
	120	Mr. Pen- Pencil Sharpener, Sharpener, Pack of 6, Metal Pencil Sharpener,		2.00	4.95000	EA	B08158738F	9.90			
	130	Expo Low Odor Dry Erase Markers, Fine Point, Black Ink, Pack of 12 (1905754)		1.00	9.99000	EA	B00NHUS25K	9.99			
	140	Shipping - Cost of shipping, not including shipping tax.		1.00	4.74000			4.74			
		North Elementary School									
		Mr. Hernandez									
	10E002 1980 0410 00 000000	Under Budget		42.52	42.52	0.00	0.00	42.52			

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000176	24	SOCIAL T000 Social Thinking Publications			FY 19-20 Social Workers			HISTORY	02/25/2020	02/24/2020	C	62.98
		Supplies Mrs. Bredemus										
	100	Social Thinking Publications			0.00	0.00000						0.00
	110	ISBN# 9780982523162 The Zones of Regulation			1.00	54.99000	Ea					54.99
	120	Shipping & Handling			1.00	7.99000	Ea					7.99
	130	North Elementary Mrs. Bredemus			0.00	0.00000						0.00
	10E002 1110 0410 00 000000	Under Budget			62.98	68.05		5.07	0.00		62.98	
0022000177	24	AMAZON.C000 Amazon.com Services, Inc.			FY 19-20 Apex\$\$ Mrs. Pacyga			HISTORY	02/25/2020	02/24/2020	C	12.98
		Amazon										
	100	Rugs Grippers, 16 PCS Premium Large Size Anti Curling Rug Gripper. Keeps North Elementary School Mrs. Pacyga			1.00	12.98000	EA	B081Y3F93V				12.98
	10E002 1980 0410 00 000000	Under Budget			12.98	12.98		0.00	0.00		12.98	
0022000178	25	LAKESHOR002 Lakeshore Learning Store			FY 19-20 Apex\$\$ Diederich			HISTORY	02/26/2020	02/25/2020	C	120.00
	95	Lakeshore Learning			0.00	0.00000						0.00
	100	Not To Exceed \$120.00 Classroom Supplies			1.00	120.00000	Ea					120.00
	110	Deiderich - North			0.00	0.00000						0.00
	10E002 1980 0410 00 000000	Under Budget			120.00	120.00		0.00	0.00		120.00	
0022000179	26	LAKESHOR002 Lakeshore Learning Store			FY 19-20 PTO Funded Mrs McCoy			HISTORY	02/26/2020	02/26/2020	C	204.95
	100	Lakeshore Learning			0.00	0.00000						0.00
	110	#GG338X Take Home Pouch Set of 10 (COUPON CODE 3164, 20% off order)			4.00	48.99000	Ea					195.96
	120	Shipping and Handling			1.00	8.99000	Ea					8.99
	130	North Elementary School Mrs McCoy			0.00	0.00000						0.00
	10E002 1980 0410 00 000000	Under Budget			204.95	187.40		-17.55	0.00		204.95	
0022000180	26	AMAZON.C000 Amazon.com Services, Inc.			FY 19-20 Classroom Supplies Jackson			HISTORY	02/27/2020	02/26/2020	C	8.99
		Amazon										
	100	ZUIYIJIANGNAN Sailor Moon Anime Girl Stickers(75pcs) Snowboard Laptop			1.00	8.99000	EA	B07Q3NHRX5				8.99

F.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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000180											
*****CONTINUED*****											
	North Elementary School										
	Jenna Jackson										
10E002 1110 0410 00 000000	Under Budget	8.99	8.99	0.00	0.00	8.99					
0022000181 26	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 Classroom Supplies		HISTORY	02/27/2020 02/26/2020 C	49.95					
	Mrs Bredemus										
	Amazon										
100	Plastic Tablecloth Atych 8 Pack	5.00	9.99000	EA	B081VDRYD1	49.95					
	Disposable Rectangle Table Covers 54										
	North Elementary School										
	Mrs. Bredemus										
10E002 1110 0410 00 000000	Under Budget	49.95	49.95	0.00	0.00	49.95					
0022000182 26	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 Classroom Supplies		HISTORY	02/27/2020 02/26/2020 C	16.49					
	Michelle Schneider										
	Amazon										
100	Command Wire Hooks, 16 hooks, 24	1.00	9.99000	EA	B0751TRS6Y	9.99					
	strips, White, Small, Easy to Open										
110	2020 Upgraded New Super Strong Double	1.00	6.50000	EA	B07WS48F8L	6.50					
	Sided Tape Acrylic Waterproof Removable										
	North Elementary School										
	Michelle Schneider										
10E002 1110 0410 00 000000	Under Budget	16.49	16.49	0.00	0.00	16.49					
0022000183 26	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 Apex\$\$ Mrs.		HISTORY	02/27/2020 02/26/2020 C	123.37					
	Kuligowski										
	Amazon										
100	Flipside Products 60045 12" x 48" Study	1.00	60.98000	EA	B00620Z2PA	60.98					
	Carrel, Color Assortment (Pack of 24)										
110	Clipco Dry Erase Pocket Sleeves	1.00	12.95000	EA	B072J3RH8H	12.95					
	Assorted Colors (12-Pack)										
120	Norwood Commercial Furniture	1.00	49.44000	EA	B01C35K6AS	49.44					
	NOR-1101AC-SO Plastic Stack Stools,										
	North Elementary School										
	Mrs Kuligowski										

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000183											
*****CONTINUED*****											
10E002 1980 0410 00 000000				Under Budget	123.37	123.37	0.00	0.00		123.37	
0022000185	27	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 APEX\$\$ Mrs. Macke-PE ENCORE			HISTORY	02/28/2020	02/27/2020	C	41.74
	100	Amazon	Marathon Adanac 3000 Digital Sports Stopwatch Timer with Extra Large	1.00	11.00000	EA	B014L4TXPS			11.00	
	110		Hipat Whistle with Lanyard, 2 Packs Blue Plastic Whistles, Extra Loud	1.00	4.99000	EA	B07TT4QLJM			4.99	
	120		X Fasten Floor Marking Vinyl Tape, 2 Inches x 36 Yards 6 Mils Thick,	1.00	8.99000	EA	B07P5GBQXG			8.99	
	130		3M General Purpose Vinyl Tape 764, Blue, 2 in x 36 yd, 5 mil	1.00	7.77000	EA	B001HTAARG			7.77	
	140		X Fasten Floor Marking Vinyl Tape, 2 Inches x 36 Yards 6 Mils Thick, North Elementary School Mrs Macke	1.00	8.99000	EA	B08232NRNL			8.99	
10E002 1980 0410 00 000000				Under Budget	41.74	41.74	0.00	0.00		41.74	
0022000187	28	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Class Supplies Mr. Avalos			HISTORY	03/02/2020	02/28/2020	C	88.98
	100	Amazon	Custom Cordless 1" Mini Blind White 25" W x 36" L North Elementary School MR. Avalos	2.00	44.49000	EA	B07L5SB49W			88.98	
10E002 1110 0410 00 000000				Under Budget	88.98	88.98	0.00	0.00		88.98	
0022000188	28	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 APEX\$\$ MR SALAS			HISTORY	03/02/2020	02/28/2020	C	102.56
	100	Amazon	Norwood Commercial Furniture NOR-1101AC-SO Plastic Stack Stools,	1.00	49.44000	EA	B01C35K6AS			49.44	
	110		2Fold Supply Stainless Steel Pencil Dispenser - For Bulk Pencil Storage and	1.00	29.99000	EA	B07KCJT5ZG			29.99	

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000188											
*****CONTINUED*****											
120	Mr. Pen- Pencil Sharpener, Sharpener for Pencils, Pack of 6, Pencil			1.00	7.99000	EA	B07RLBY1K2				7.99
130	Milan pnm4836xa0a0Box of 36xa0Erasers Miga of Bread North Elementary School Mr. Salas			1.00	15.14000	EA	B01MDJCF2D				15.14
10E002 1980 0410 00 000000	Under Budget			102.56	102.56		0.00	0.00		102.56	
0022000189	28	LAKESHOR002 Lakeshore Learning Store	FY 19-20 APEX\$\$ Ms. Brackmann				HISTORY	03/02/2020 02/28/2020 C			130.96
100	Lakeshore Learning			0.00	0.00000						0.00
110	#ST04088 Lime Green Polka Dot Manuscript bboard set			1.00	7.99000	Ea					7.99
120	#HH958GR Premium Wobble Chair			1.00	89.99000	Ea					89.99
130	#RR731 Alphabet Picture Stickers			1.00	19.99000	Ea					19.99
140	Shipping and Handling			1.00	12.99000	Ea					12.99
150	North Elementary School Mrs. Brackmann			0.00	0.00000						0.00
10E002 1980 0410 00 000000	Under Budget			130.96	135.67		4.71	0.00		130.96	
0022000190	28	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 Supplies Michelle Schneider				HISTORY	03/05/2020 02/28/2020 C			53.77
	Amazon										
100	Clorox Company Disinfecting Wipes, 3-Pack, White (Units per case: 2)			1.00	33.69000	EA	B00AVA7NZO				33.69
110	Find It All Tab File Folders, Letter Size, 5 Color Assortment, 80 Folders			1.00	15.09000	EA	B0038AF3TM				15.09
120	Shipping - Cost of shipping, not including shipping tax. North - Michelle Schneider			1.00	4.99000						4.99
10E002 1110 0410 00 000000	Under Budget			53.77	68.77		15.00	0.00		53.77	
0022000191	02	LAKESHOR001 Lakeshore Curriculum Materials	FY 19-20 Apex\$\$ Mrs Koziol				HISTORY	03/02/2020 03/02/2020 C			119.10
100	Lakeshore Learning			0.00	0.00000						0.00
110	#EE591 Roll & Read Blends & Digraphs Game			1.00	19.99000	Ea					19.99

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0022000191											
*****CONTINUED*****											
120		#EE597 Roll & Read short vowel game			1.00	19.99000	Ea				19.99
130		#BG507 Best Buy book bags - set of 6			4.00	12.99000	Ea				51.96
140		#TA2633 Red Baseline Ruled newsprint - Gr. 3			2.00	6.79000	Ea				13.58
150		#TA2612 Red Baseline Rules Newsprint - Gr. 2			2.00	6.79000	Ea				13.58
160		Free Shipping coupon code 427USFWZCX			0.00	0.00000					0.00
170		North Elementary School Mrs Koziol			0.00	0.00000					0.00
10E002 1980 0410 00 000000		Under Budget		119.10	119.10	0.00		0.00		119.10	
0022000192 02 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 APEX\$\$ ROMAN ROJAS HISTORY 03/03/2020 03/02/2020 C 108.35											
Amazon											
100		Easy Addition Fun-to-Know Puzzles by Trend Enterprises Inc			1.00	15.87000	EA	B00NJ63A4K			15.87
110		Learning Resources Bear Counters Set, Counting, Color & Sorting Toy, Set of			1.00	11.97000	EA	B000296LR0			11.97
120		Creativity Street AC3437-02 Peel and Stick Wiggle Eyes, Black, 60 Piece			1.00	5.98000	EA	B000F8V66O			5.98
130		Do A Dot Art! Play and Learn Creative Activity and Coloring Book. Great for			1.00	6.99000	EA	B000FA6B2Q			6.99
140		Star Right Self-Correcting Counting Puzzle with Realistic Art to Set of 35			1.00	8.99000	EA	B075JP45WD			8.99
150		3"x3" Canvas for Painting, Academy Art Supplies (12 Pack)			2.00	8.78000	EA	B079SW1KF8			17.56
160		Learning Resources Dive into Shapes! A "Sea" and Build Geometry Set, 129			1.00	17.95000	EA	B00HT5HD8G			17.95
170		Learning Resources Three Bear Family Pattern Cards, Early Math Skill			1.00	9.49000	EA	B000F8XF8Q			9.49
180		The Learning Journey: Match It! Memory - Mathematics - STEM Addition and			1.00	9.56000	EA	B0040L2D9M			9.56
190		Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000					3.99
North - Mrs. Roman Rojas											
10E002 1980 0410 00 000000		Under Budget		108.35	108.35	0.00		0.00		108.35	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000193	02	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 APEX\$\$ Roman Rojas			HISTORY	03/03/2020	03/02/2020	C	19.95
			Amazon								
	100		Crafty Dab Kids Paints - Set of 10 -	1.00	19.95000	EA	B0042SSPAI				19.95
			Assorted Colors - Scented								
			North - Mrs. Roman Rojas								
10E002	1980	0410	00	000000	Under Budget	19.95		19.95	0.00	0.00	19.95
0022000194	02	AMAZON.C000	Amazon.com Services, Inc.	FY19-20 Apex\$\$ Mrs. Norgard			HISTORY	03/03/2020	03/02/2020	C	108.74
			Amazon								
	100		Dry Erase Pockets Rusable Dry Erase	1.00	21.99000	EA	B079DM1SY4				21.99
			Sleeves 30 Pack Eraseble Pocket Sleeve								
	110		Fluorescent Light Filters	1.00	13.65000	EA	B00HT5H8Z4				13.65
	120		Norwood Commercial Furniture	1.00	50.93000	EA	B014142SOQ				50.93
			NOR-STOOLBS-SO Plastic Stack Stools,								
	130		Mr. Sketch Scented Stix Markers, Fine	1.00	5.75000	EA	B0006HXGQ2				5.75
			Tip, Assorted Colors, 10-Count								
	140		Mr. Sketch Scented Markers, Chisel Tip,	1.00	5.29000	EA	B00006IFH1				5.29
			Assorted Colors, 8/ Pack								
	150		Scotch Thermal Laminating Pouches,	1.00	11.13000	EA	B007VBXB48				11.13
			100-Pack, 8.9 x 11.4 inches, Letter								
			North - Mrs. Norgard								
10E002	1980	0410	00	000000	Under Budget	108.74		108.74	0.00	0.00	108.74
0022000195	04	WALMART 000	Walmart	FY 19-20 ICARE EVENT Marla			HISTORY	03/05/2020	03/04/2020	C	200.00
			Norgard								
	95		Walmart	0.00	0.00000						0.00
	100		Not To Exceed \$200 for ICare Event	1.00	200.00000	Ea					200.00
	110		Marla Norgard - NO	0.00	0.00000						0.00
10E002	2640	0410	00	000000	Under Budget	200.00		118.01	-81.99	0.00	200.00
0022000196	04	LAKESHOR001	Lakeshore Curriculum Materials	FY 19-20 Apex\$\$ Miss Krueger			HISTORY	03/05/2020	03/04/2020	C	116.75
	100		Lakeshore Learning	0.00	0.00000						0.00
	110		PP476 Magnetic Display Shelves	1.00	39.99000	Ea					39.99
	120		#DD135 Magnetic Base 10 set	1.00	9.99000	Ea					9.99
	130		#TA2633 Red Baseline Ruled Newsprint-	1.00	6.79000	Ea					6.79
			GR 3								

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
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000196											
*****CONTINUED*****											
140	#GS304 Jumbo Soft Dice	1.00	19.99000	Ea		19.99					
150	#PH345 Magnetic Write & Wipe Board 18'x24'	1.00	39.99000	Ea		39.99					
160	Free Shipping Code 427URJWWNN	0.00	0.00000			0.00					
170	North - Miss Krueger	0.00	0.00000			0.00					
10E002 1980 0410 00 000000	Under Budget	116.75	116.75	0.00	0.00	116.75					
0022000197 04 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 APEX\$\$ REBECCA HOUK HISTORY 03/05/2020 03/04/2020 C 48.55											
	Amazon										
100	Purple Ladybug Teacher Stickers for Kids Mega Value Pack! 4960 Reward	1.00	9.99000	EA	B01JWMHJD2	9.99					
110	Scotch 1905R-DE-WHT Dry Erase Tape, White, 1.88-Inch x 5-Yard	1.00	7.58000	EA	B00NBL3YR6	7.58					
120	192 Pcs Magnetic Letters Numbers 9 Color(With Pattern Blocks,Symbols) Foam	1.00	12.98000	EA	B07H1W87YV	12.98					
130	Boogie Board 8.5-Inch LCD Writing Tablet,Pink (PT01085PNKA0002) North - Rebecca Houk	1.00	18.00000	EA	B00AFPR6AC	18.00					
10E002 1980 0410 00 000000	Under Budget	48.55	48.55	0.00	0.00	48.55					
0022000198 04 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 Student HISTORY 03/05/2020 03/04/2020 C 49.83											
	Supplei-clinician office Miss										
	Amazon										
100	LEGO Minecraft The Chicken Coop 21140 Building Kit (198 Pieces)	1.00	15.99000	EA	B075RDWR3N	15.99					
110	LEGO Minecraft The Taiga Adventure 21162 Brick Building Toy for Kids Who	1.00	9.84000	EA	B07WG9W5GN	9.84					
120	LEGO Minecraft The Blaze Bridge 21154 Building Kit (370 Pieces) North Elementary School Emily Bailey	1.00	24.00000	EA	B07PX3WLQ9	24.00					
10E002 1110 0410 00 000000	Under Budget	49.83	49.83	0.00	0.00	49.83					

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000199	04	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Office Supplies			HISTORY	03/05/2020	03/04/2020	C	179.82
			Michelle Schneider								
			Amazon								
	100	4" on 5 Inch Outdoor Rigid Marquee Sign		1.00	164.98000	EA	B0058FFCNC	164.98			
		Letters - 300 Count									
	110	Shipping - Cost of shipping, not		1.00	14.84000			14.84			
		including shipping tax.									
		North - Michelle Schneider									
	10E002	1110 0410 00 000000	Under Budget	179.82	179.82	0.00	0.00	179.82			
0022000200	05	SAM'S CL001	Sam's Club	FY 19-20 Classroom Supplies			OPEN	03/05/2020	03/05/2020	L	200.00
			Miss Moran								
	100	Not To Exceed \$200 for Classroom		1.00	200.00000	Ea		200.00			
		Supplies									
	110	Christina Moran - North		0.00	0.00000			0.00			
	10E002	1110 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00			
0022000201	05	SAM'S CL001	Sam's Club	FY 19-20 Classroom Supplies			OPEN	03/05/2020	03/05/2020	L	200.00
			Miss Moran								
	100	Not To Exceed \$200 for Classroom		1.00	200.00000	Ea		200.00			
		Supplies									
	110	Christina Moran - North		0.00	0.00000			0.00			
	10E002	1110 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00			
0022000202	05	LOU MALN000	Lou Malnati's Pizzerias	FY 19-20 Teacher Lunch May 7,			HISTORY	03/06/2020	03/05/2020	C	400.00
				2020 Michelle Schneider							
	95	Lou Malnati's		0.00	0.00000			0.00			
	100	Not To Exceed \$400 for staff lunch, May		1.00	400.00000	Ea		400.00			
		7 delivery									
	110	Michelle Schneider - North		0.00	0.00000			0.00			
	10E002	2410 0410 00 000000	Under Budget	400.00	409.28	9.28	0.00	400.00			
0022000203	05	SAM'S CL001	Sam's Club	FY 19-20 Classroom Supplies			OPEN	03/05/2020	03/05/2020	L	200.00
			Miss Moran								
	100	Not To Exceed \$200 for Classroom		1.00	200.00000	Ea		200.00			
		Supplies									

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000203											
*****CONTINUED*****											
	110	Christina Moran - North			0.00	0.00000				0.00	
	10E002 1110 0410 00 000000	Under Budget			200.00	0.00		0.00	200.00	200.00	
0022000204	05	THE LITT000	The Little Sign Company, Inc.	FY 19-20 Student Supplies			HISTORY	03/05/2020	03/05/2020	C	133.77
		Michelle Schneider									
	100	The Little Sign Co.			0.00	0.00000				0.00	
	110	School Bus Backpack Tags, 1 pack each			5.00	25.00000	Ea			125.00	
		of red, yellow, orange, blue and light									
	120	Shipping and Handling			1.00	8.77000	Ea			8.77	
	130	North - Michelle Schneider			0.00	0.00000				0.00	
	10E002 1110 0410 00 000000	Under Budget			133.77	125.00		-8.77	0.00	133.77	
0022000205	05	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Student Snacks			HISTORY	03/05/2020	03/05/2020	C	84.43
		Michelle Schneider									
		Amazon									
	100	Sensible Portions Veggie Straws Variety			1.00	21.27000	EA	B07K5XY72C		21.27	
		Pack (1 oz. each, 36 ct.)									
	110	Snack Chest Popcorners Mixed Premium			1.00	14.99000	EA	B07B1PSBD1		14.99	
		Variety Sampler Package, Many Different									
	120	Sunchips Multigrain Chips Variety Pack,			1.00	16.98000	EA	B074N9Y8P9		16.98	
		40 Count									
	130	Quaker Chewy Granola Bars, Chocolate			1.00	11.23000	EA	B01MRZZ3KC		11.23	
		Chip, (58 Pack)									
	140	Pepperidge Farm Goldfish Cheddar			2.00	9.98000	EA	B0116WQ62G		19.96	
		Crackers, 1.5 Ounce Snack Packs, 30									
		North Elementary School									
		Michelle Schneider									
	10E002 2560 0410 00 430012	Under Budget			84.43	84.43		0.00	0.00	84.43	
0022000206	05	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Class Supplies Miss			HISTORY	03/06/2020	03/05/2020	C	119.95
		Britt									
		Amazon									
	100	Time Timer 3" Timer, Sky Blue			5.00	23.99000	EA	B07BB9MW7Q		119.95	
		North Elementary School									
		Miss Britt									

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
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0022000206											
*****CONTINUED*****											
10E002 1110 0410 00 000000		Under Budget			119.95		119.95	0.00		0.00	119.95
0022000207 05 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 APEX\$\$ Mr Martin HISTORY 03/06/2020 03/05/2020 C 48.79											
100		Amazon EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count (Pack of 1)			1.00		18.37000 EA	B00OQQ05RW			18.37
110		Trend Enterprises Verbos (Spanish Action Words) Skill Drill Flash Cards,			1.00		9.99000 EA	B00AHFWSOE			9.99
120		Brainbox - Lets Learn Spanish North Elementary Mr. Martin			1.00		20.43000 EA	B00N50SV5S			20.43
10E002 1980 0410 00 000000		Under Budget			48.79		43.79	-5.00		0.00	48.79
0022000208 06 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 Clinician's office HISTORY 03/06/2020 03/06/2020 C 406.50											
		Emily Bailey									
100		Amazon Flash Furniture 5 Pk. HERCULES Series 661 lb. Capacity Black Sled Base Stack North Elementary School Emily Bailey			2.00		203.25000 EA	B018M7Y6AC			406.50
10E002 1110 0410 00 000000		Under Budget			406.50		406.50	0.00		0.00	406.50
0022000209 06 MORANCHR000 Moran, Christina FY 19-20 Staff Meeting HISTORY 03/06/2020 03/06/2020 C 32.25											
100		Country Donuts for staff meeting			1.00		32.25000 Ea				32.25
10E002 2410 0410 00 000000		Under Budget			32.25		32.25	0.00		0.00	32.25
0022000210 09 FOLLETT 004 Follett Library Book Co FY 19-20 LMC Jacqui Murk OPEN 03/11/2020 03/09/2020 L 39.96											
100		Follett			0.00		0.00000				0.00
110		#1306DV4 Follett Genre Historical Fiction Pocket Watch Kit per			1.00		9.99000 Ea				9.99
120		#1306FV9 Follett Genre Horror Hand Kit			1.00		9.99000 Ea				9.99
130		#1306HV3 Follett Genre Humor Smiley Kit			1.00		9.99000 Ea				9.99
140		#1445TW9 Follett Genre Military Boots Kit North - Jacqui Murk			1.00		9.99000 Ea				9.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000210											
*****CONTINUED*****											
10E002 2220 0410 00 000000				39.96	0.00		0.00	39.96		39.96	
0022000211	09	FOLLETT 004	Follett Library Book Co	FY 19-20 LMC Jacqui Murk			OPEN	03/10/2020	03/09/2020	P	184.59
100	Follett			0.00	0.00000					0.00	
110	Please see attached Quote# 10247297			1.00	184.59000	Ea				184.59	
120	North Elementary School Jacqui Murk			0.00	0.00000					0.00	
10E002 2220 0430 00 000000				Under Budget	184.59	64.32	0.00	120.27		184.59	
0022000212	09	FOLLETT 004	Follett Library Book Co	FY 19-20 LMC Jacqui Murk			OPEN	03/10/2020	03/09/2020	L	97.85
100	Follett			0.00	0.00000					0.00	
110	#1077YN2 Build It! Per quote#10247296			1.00	20.01000	Ea				20.01	
120	#0632BS6 El Deafo-- Bell, Cece			1.00	16.29000	Ea				16.29	
140	#0593ES2 Genius; a photobiography of Albert Einstein			1.00	13.41000	ea				13.41	
150	#1199JX3 Incredible LEGO creations from space			1.00	22.31000	Ea				22.31	
160	#0680VK0 LEGO play book; ideas to bring your bricks to life			1.00	21.69000	Ea				21.69	
165	Cataloging and Processing for Books			1.00	4.14000	Ea				4.14	
170	North Elementary Jacqui Murk			0.00	0.00000					0.00	
10E002 1983 0410 00 000000				97.85	0.00		0.00	97.85		97.85	
0022000213	09	FOLLETT 004	Follett Library Book Co	FY 19-20 LMC Jacqui Murk			HISTORY	03/10/2020	03/09/2020	C	36.00
100	Follett			0.00	0.00000					0.00	
110	#1011KYY per quote 10247514 Stick Together. Tiger			1.00	36.00000	Ea				36.00	
120	North Elementary School Jacqui Murk			0.00	0.00000					0.00	
10E002 2220 0430 00 000000				Under Budget	36.00	36.00	0.00	0.00		36.00	
0022000214	09	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 LMC Jacqui Murk			HISTORY	03/10/2020	03/09/2020	C	281.48
	Amazon										
100	MindWare KEVA Structures 400 Planks - Free-Form 3D Building kit for Kids -			2.00	92.95000	EA	B0050DG2WW			185.90	
110	Sphero Mini (Blue) App-Enabled Programmable Robot Ball - STEM			2.00	47.79000	EA	B072B6QVVW			95.58	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022000214											
*****CONTINUED*****											
	North Elementary School										
	Jacqui Mutrk										
10E002 2220 0410 00 000000		281.48	281.48	0.00	0.00	281.48					
0022000215 09	SAM'S CL001 Sam's Club	FY 19-20 Supplies C. Moran	OPEN	03/10/2020	03/09/2020 L	200.00					
	Sam's Club										
100	Not To Exceed Student Supplies	1.00	200.00000 Ea			200.00					
	Christina Moran										
10E002 1110 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00					
0022000216 09	SAM'S CL001 Sam's Club	FY 19-20 Classroom Supplies C. Moran	OPEN	03/10/2020	03/09/2020 L	200.00					
	Sam's Club										
100	Not To Exceed - Classroom Supplies C. Moran	1.00	200.00000 Ea			200.00					
10E002 1110 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00					
0022000217 09	GRAINGER001 Grainger WW Inc	FY 19-20 Class Supplies Michelle Schneider	OPEN	03/10/2020	03/09/2020 L	37.72					
	Grainger										
100	TK39132053T Shop Ticket Holder Mounting Type 14 In. Grommet Opening Top North Elementary School Michelle Schneider	1.00	37.72000 EA	1PRN9		37.72					
10E002 1110 0410 00 000000	Under Budget	37.72	0.00	0.00	37.72	37.72					
0022000218 09	AMAZON.C000 Amazon.com Services, Inc.	Fy 19-20 Student Car tags Michelle Schneider	HISTORY	03/10/2020	03/09/2020 C	25.98					
	Amazon										
100	Temporary Hanging Parking Permit for Car Parking Management, Numbered 1-100 North Elementary School Michelle Schneider	2.00	12.99000 EA	B07Y2R7G8D		25.98					
10E002 1110 0410 00 000000	Under Budget	25.98	25.98	0.00	0.00	25.98					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000219	10	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 APEX\$\$ Amanda Kane- Reading			HISTORY	03/11/2020	03/10/2020	C	50.14
			Amazon								
	100		Post-it 658 Labeling & Cover-Up Tape, Non-Refillable, 1" x 700" Roll	2.00	5.08000	EA	B00006IF84				10.16
	110		Post-it : Removable Cover-Up Tape, Non-Refillable, 1" x 700" roll :- Sold North Elementary School Miss Kane	2.00	19.99000	EA	B00NHRTC1Q				39.98
	10E002 1110 0410 00 000000			Under Budget	50.14	50.14	0.00	0.00			50.14
0022000220	10	OFFICE D002	Office Depot-Catalog Orders	FY 19-20 Office Supplies Michelle Schneider			HISTORY	03/11/2020	03/10/2020	C	118.99
			Office Depot								
	100		Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12	2.00	1.36000	BX	313619				2.72
	110		Office Depot(R) Brand General-Purpose Masking Tape, 0.94 x 60 Yd., Pack Of 3	2.00	5.38000	PK	444611				10.76
	120		Scotch(R) 3750 Greener Commercial Grade Packing Tape, 1-7/8 x 49.2 Yd., Clear,	1.00	26.59000	PK	400516				26.59
	130		Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack	1.00	7.84000	DZN	203349				7.84
	140		Scotch(R) Magic(TM) 812 Greener Invisible Tape, 3/4 x 900, Pack Of 10	2.00	15.98000	PK	452913				31.96
	150		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00	4.89000	BX	664011				19.56
	160		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Deliver: North - Michelle Schneider	4.00	4.89000	BX	255876				19.56
	10E002 1110 0410 00 000000			Under Budget	118.99	118.99	0.00	0.00			118.99
0022000221	10	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Apex\$\$ Sopchyk			HISTORY	03/11/2020	03/10/2020	C	119.06
			Amazon								
	100		Ballpark Mysteries: The Dugout boxed set (books 1-4)	1.00	13.26000	EA	0399557547				13.26
	110		Those Shoes	1.00	6.99000	EA	0763642843				6.99

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022000221												
*****CONTINUED*****												
120	Jason Reynolds's Track Series Paperback				1.00	21.35000	EA	1534462430		21.35		
	Collection: Ghost; Patina; Sunny; Lu											
130	Dictionary for a Better World: Poems,				1.00	14.99000	EA	1541557751		14.99		
	Quotes, and Anecdotes from A to Z											
140	The Heidi Heckelbeck Ten-Book				1.00	33.49000	EA	1481490990		33.49		
	Collection: Heidi Heckelbeck Has a											
150	Animal Ark: Celebrating our Wild World				1.00	13.23000	EA	1426327676		13.23		
	in Poetry and Pictures (National											
160	A Friend for Henry: (Books About Making				1.00	15.75000	EA	1452167915		15.75		
	Friends, Children's Friendship Books,											
	North Elementary School											
	Mrs. Sopchyk											
10E002	1980	0410	00	000000	Under Budget	119.06	119.06	0.00	0.00	119.06		
0022000222												
11	AMAZON.C000 Amazon.com Services, Inc.				FY 19-20	5TH Grade PTO funds		HISTORY	03/11/2020	03/11/2020	C	600.32
	Amazon											
100	Elmer's Liquid School Glue, Washable, 4				2.00	19.71000	EA	B072J37ZZD		39.42		
	Ounces Each , 12 Count - Great for											
110	Estes Motor Flight Pack A8-3 24 Motors				3.00	54.52000	EA	B00DT8ED9Y		163.56		
	1781											
120	Behind Rebel Lines: The Incredible				11.00	6.95000	EA	0152164278		76.45		
	Story of Emma Edmonds, Civil War Spy											
130	Estes Launch Pad and Porta-Pad				2.00	26.02000	EA	B075V79LKK		52.04		
	Controller II											
140	Estes Generic E2X Rocket Bulk Pack				5.00	49.06000	EA	B009EZPS50		245.30		
	(Pack of 12)											
150	Duracell - CopperTop AA Alkaline				1.00	11.21000	EA	B00EFR18Q4		11.21		
	Batteries - long lasting, all-purpose											
160	Shipping - Cost of shipping, not				1.00	12.34000				12.34		
	including shipping tax.											
	North Elementary School											
	Mrs Ebert											
10E002	1980	0410	00	000000	Under Budget	600.32	600.32	0.00	0.00	600.32		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000223	11	FOLLETT 004 Follett Library Book Co	FY 19-20 Books Jacqui Murk				OPEN	03/11/2020	03/11/2020	P	1,081.26
	100	Follett		0.00	0.00000						0.00
	110	Per Quote #10224422 (please see attached)		1.00	1,032.96000	Ea					1,032.96
	120	Cataloging and processing for Books		1.00	48.30000	Ea					48.30
	130	North Elementary School		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Under Budget	1,081.26	281.16		0.00	800.10			1,081.26
0022000224	11	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 Music Room Supplies				HISTORY	03/12/2020	03/11/2020	C	1,039.00
		Mrs Pannell									
		Amazon									
	100	Bose L1 Compact Bundle with Carry Case, Bluetooth Adapter, Shure Microphone, North Elementary School Mrs Pannell		1.00	1,039.00000	EA	B07NTVGKZQ				1,039.00
	10E002 1980 0410 00 000000		Under Budget	1,039.00	1,039.00		0.00	0.00			1,039.00
0022000225	11	THINK PR000 Think Printer Supplies	FY 19-20 Printer Supplies				HISTORY	03/11/2020	03/11/2020	C	465.96
		Michelle Schneider									
	100	Think Printer Supplies		0.00	0.00000						0.00
	110	LEX70C1HK0 Lexmark CS310/CS410 Black		1.00	96.99000	Ea					96.99
	120	LEX70C1HC0 Lexmark CS310/CS410 Cyan		1.00	122.99000	Ea					122.99
	130	LEX70CHY0 Lexmark CS310/CS410 Yellow		1.00	122.99000	Ea					122.99
	140	LEX70C1HM0 Lexmark CS310/CS410 Magenta		1.00	122.99000	Ea					122.99
	150	North Elementary School Michelle Schneider		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Under Budget	465.96	465.96		0.00	0.00			465.96
0022000226	11	FOLLETT 004 Follett Library Book Co	FY 19-20 Books Jacqui Murk				OPEN	03/12/2020	03/11/2020	P	979.52
	100	Follett		0.00	0.00000						0.00
	110	Per Quote# 10224420 (please see attached)		1.00	938.12000	Ea					938.12
	120	Cataloging and processing		1.00	41.40000	Ea					41.40
	130	North Elementary School Jacqui Murk		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Under Budget	757.85	140.12		0.00	617.73			757.85
	10E002 1981 0410 00 000000			139.27	25.75		0.00	113.52			139.27
	10E002 1983 0410 00 000000			2.24	0.41		0.00	1.83			2.24

F.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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000226											
*****CONTINUED*****											
10E002 2220 0410 00 000000					80.16	14.82		0.00	65.34		80.16
LIQUIDATION TOTAL FOR PO					979.52	181.10		0.00	798.42		
0022000227	12	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Apex\$\$ Alejandro			HISTORY	03/12/2020	03/12/2020	C	118.12
		Amazon									
	100		Scotch Desktop Tape Dispenser		1.00	3.98000	EA	B0002LCRMG			3.98
		Silvertech, Two-Tone (C60-St),									
	110		Miukada 3-Ring Pencil Pouches.Zippered		4.00	10.99000	EA	B07GWZ3G6J			43.96
		Binder Pencil Bags Pencil Cases with									
	120		Confetti Spanish Stickers		1.00	3.49000	EA	B07RVYSKCH			3.49
	130		Scotch Brand Magic Tape with Black		1.00	13.17000	EA	B000Y52D5G			13.17
		Dispenser, Numerous Applications,									
	140		revoq Super Roll of 600 Dog Paw		1.00	7.95000	EA	B07T48R7HW			7.95
		Stickers, Dog Stickers, Colorful paw									
	150		120 Pieces 15mm Black Wiggle Googly		2.00	6.99000	EA	B07Y7YY9VM			13.98
		Eyes with Self-Adhesive									
	160		Scotch Precision Ultra Edge Scissors, 8		1.00	11.55000	EA	B005P58CYG			11.55
		Inch, 3-Pack (1458-3AMZ)									
	170		US Art Supply 3" x 3" Mini Professional		1.00	14.96000	EA	B07PB6GCGQ			14.96
		Primed Stretched Canvas (1-Pack of									
	180		Post-it 658 Labeling & Cover-Up Tape,		1.00	5.08000	EA	B00006IF84			5.08
		Non-Refillable, 1" x 700" Roll									
		North Elementary School									
		Alejandro									
10E002 1980 0410 00 000000		Under Budget			118.12	118.12		0.00	0.00		118.12
0022000228	12	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 PBIS Supplies			HISTORY	03/12/2020	03/12/2020	C	1,179.26
		Danielle Bredemus									
		Amazon									
	100		CTRLZS 12Pack Jump Rope Set-7.5ft of		5.00	11.99000	EA	B07QJCL4HY			59.95
		Colorful Outdoor Jump Ropes Game,									
	110		Kitbest Bike Pump, Portable Bicycle		2.00	11.88000	EA	B015FZUAIG			23.76
		Floor Pump with Glueless Puncture Kit,									
	120		Excelsis Design, Coroplast Sheets		2.00	29.99000	EA	B07VP96YL5			59.98
		(Multipacks, Various Sizes & Colors,									

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000228											
*****CONTINUED*****											
130	Con-Tact Brand Shelf Liner and Privacy Film, Clear Cover Self-Adhesive			1.00	5.99000	EA	B00R8AWBJI	5.99			
140	US Games Standard Hoops, 36-Inch (Pack of 12)			2.00	42.50000	EA	B00CQ22680	85.00			
150	7-Foot Jump Ropes, 12-Pack - Pink, Blue, Black, White Skip Rope for			1.00	22.99000	EA	B009NIL4AU	22.99			
160	SVT Bulk 12 Pack Foldable Flying Disc or Fan with Storage Bag Assortment -			2.00	11.99000	EA	B06ZZ8GSR5	23.98			
170	Greenes Fence 3 Ft. Wooden Garden and Sign Post Stakes (25-Pack)			1.00	24.99000	EA	B07R4V3G67	24.99			
180	Tot Tutors Kids' Primary Colors Small Storage Bins, Set of 4			1.00	7.91000	EA	B004L9HYU0	7.91			
190	TONUNI Air Pump Needle, Dual-Port Inflation Needles,Pump Needle for			1.00	3.29000	EA	B07MDLXD9M	3.29			
200	CarBowz EZ Line Vinyl Decals for Cars Windshield Large Number Stickers 13			2.00	33.25000	EA	B07YBG5L2F	66.50			
210	Macro Giant 7.5 Inch Safe Soft Foam Spiral Football, Set of 6, Assorted			2.00	27.00000	EA	B07DN8TFMG	54.00			
220	Ogrmar 6PCS 8.5 Inch Playground Balls Dodgeballs with 1 Hand Pump for Kids			3.00	18.99000	EA	B07W91GYPM	56.97			
230	Chalk City - 136 Pack 17 Colors Jumbo Washable Sidewalk Chalk Set Great for			8.00	16.89000	EA	B07228228H	135.12			
240	TEESUN Frisbee Kids Flying Disc Toy Outdoor Playing Lawn Game Disk Flyer			2.00	12.99000	EA	B01IJB09JI	25.98			
250	K-Roo Sports Atomic Athletics 6 Pack of Neon Rubber Playground Soccer Balls -			3.00	44.99000	EA	B0759MTNPV	134.97			
260	18 Inch Orange Traffic Cones, 12-Pack - Multipurpose PVC Plastic Safety Cone			2.00	148.95000	EA	B07VGTX4VQ	297.90			
270	K-Roo Sports Atomic Athletics 6 Pack of Neon Rubber Playground Footballs &“ North Elementary School Mrs. Bredemus			2.00	44.99000	EA	B0759ZR31V	89.98			
10E002 1110 0410 99 000000	Under Budget			1,179.26	1,179.26		0.00	0.00	1,179.26		

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
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0022000229	12	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 PBIS Danielle Bredemus				HISTORY	03/12/2020	03/12/2020	C	134.97
	100	Amazon K-Roo Sports Atomic Athletics 6 Pack of Neon Rubber Playground Basketballs - North Elementary School Mrs Bredemus	3.00	44.99000	EA	B0758TBJ6D					134.97
	10E002 1110 0410 99 000000	Under Budget	134.97	134.97	0.00	0.00					134.97
0022000230	12	AMAZON.C000 Amazon.com Services, Inc.	FY 19-20 PBIS MRS. Bredemus				HISTORY	03/12/2020	03/12/2020	C	44.99
	100	Amazon K-Roo Sports Atomic Athletics 6 Pack of Neon Rubber Playground Footballs - North Elementary School Daneille Bredemus	1.00	44.99000	EA	B0759ZR31V					44.99
	10E002 1110 0410 99 000000	Under Budget	44.99	44.99	0.00	0.00					44.99
0022000231	11	COTTON A000 Cotton and Ink LLC	FY 19-20 Kindy Tshirts Michelle Schneider				OPEN	03/16/2020	03/11/2020	L	390.00
	100	Cotton and Ink	0.00	0.00000							0.00
	110	Tshirts-North Elementary (already ordered)	1.00	390.00000	Ea						390.00
	120	North Elementary School Michelle Schneider	0.00	0.00000							0.00
	10E002 1110 0410 00 000000	Under Budget	390.00	0.00	0.00	390.00					390.00
0022000232	13	LOU MALN000 Lou Malnati's Pizzerias	FY 19-20 Staff Lunch Miss Moran				HISTORY	03/16/2020	03/13/2020	C	409.28
	100	Lou Malnati's	0.00	0.00000							0.00
	110	Order has been placed for Monday, March 15 delivery. Order#743154	1.00	409.28000	Ea						409.28
	10E002 1110 0410 00 000000	Under Budget	409.28	409.28	0.00	0.00					409.28
0022000233	13	OFFICE D002 Office Depot-Catalog Orders	Fy 19-20 APEX\$\$ Coughlin				HISTORY	03/16/2020	03/13/2020	C	36.30
	100	Office Depot Scotch(TM) Dry Erase Tape, 1.88 x 5 Yd., White	2.00	5.80000	EA	871996					11.60

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022000233											
*****CONTINUED*****											
110	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8			2.00	6.96000	PK	526696				13.92
120	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12 North Elementary School Mrs Coughlin			1.00	10.78000	DZN	6775885				10.78
10E002 1110 0410 00 000000	Under Budget			36.30	36.30		0.00	0.00			36.30
0022000234 13 SCHOOL S001 School Specialty, Inc FY 19-20 APEX\$\$ Coughlin HISTORY 03/16/2020 03/13/2020 C 28.59											
100	SCHOOL Specialty MAGIC SKTECH North Elementary School Coughlin			1.00	28.59000	EA	2006703				28.59
10E002 1110 0410 00 000000	Under Budget			28.59	28.59		0.00	0.00			28.59
0022000235 16 MORANCHR000 Moran, Christina FY 19-20 Staff Apprec Christina Moran HISTORY 03/17/2020 03/16/2020 C 269.00											
100	Staff Appreciation Shamrock Shakes			1.00	269.00000	Ea					269.00
10E002 1110 0410 00 000000	Under Budget			269.00	269.00		0.00	0.00			269.00
0022000237 03 EXPLOREL000 ExploreLearning LLC FY 19-20 Math Renewal Christina Moran HISTORY 04/08/2020 04/03/2020 C 3,295.00											
100	Explore Learning			0.00	0.00000						0.00
110	Renewal Notice 00095755 REFLEXSITE Reflex Site License			1.00	3,295.00000	Ea					3,295.00
120	North - Christina Moran			0.00	0.00000						0.00
10E002 1250 0314 00 430012	Under Budget			3,295.00	3,295.00		0.00	0.00			3,295.00
0022000238 03 AMAZON.C000 Amazon.com Services, Inc. FY 19-20 Student Headphones HISTORY 04/22/2020 04/03/2020 C 3,255.00											
100	Amazon Soundnetic Stereo Classroom Disposable Headset with Boom Mic 10 Pack North Elementary School Michelle Schneider			70.00	46.50000	EA	B07T2MT4CP				3,255.00
10E002 1110 0410 00 000000	Under Budget			1,819.87	1,819.87		0.00	0.00			1,819.87

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0022000238											
*****CONTINUED*****											
10E002 1250 0410 00 430012	Under Budget			1,435.13	1,435.13		0.00		0.00		1,435.13
LIQUIDATION TOTAL FOR PO				3,255.00	3,255.00		0.00		0.00		
0022000239	21	COTTON A000	Cotton and Ink LLC	FY19-20 5TH GRADE TSHIRTS			HISTORY	04/21/2020	04/21/2020	C	225.00
	100	COTTON AND INK		0.00	0.00000						0.00
	110	ITEMS HAVE BEEN ORDERED PER INVOICE#		1.00	225.00000	Ea					225.00
		1017									
	120	NORTH ELEMENTARY SCHOOL MICHELLE SCHNEIDER		0.00	0.00000						0.00
10E002 1980 0410 00 000000	Under Budget			225.00	225.00		0.00		0.00		225.00
0022000240	22	MCCOYANA001	McCoy, Ana	FY 19-20 Student Supplies for end of year Mrs McCoy			OPEN	04/22/2020	04/22/2020	L	128.72
	100	End of year student supplies reimbursement		1.00	128.72000	Ea					128.72
10E002 1980 0410 00 000000	Under Budget			128.72	0.00		0.00		128.72		128.72
0022000241	22	MCCOYANA001	McCoy, Ana	FY 19-20 Student end of year supply Ana McCoy			OPEN	04/23/2020	04/22/2020	L	154.50
	100	Student end of year supply Reimbursement to teacher		1.00	154.50000	Ea					154.50
10E002 1980 0410 00 000000	Under Budget			154.50	0.00		0.00		154.50		154.50
0022000242	24	AMAZON.C000	Amazon.com Services, Inc.	FY 19-20 Office Supplies Michelle Schneider			HISTORY	04/24/2020	04/24/2020	C	50.66
		Amazon									
	100	Face Mask, Pack of 50		1.00	36.26000	EA	B086KMYNSS				36.26
	110	Clorox Handi Wipes, Dry Multi-Use Reusable Cloths, 72 Count North Elementary School Michelle Schneider		1.00	14.40000	EA	B00B7ALYMK				14.40
10E002 1980 0410 00 000000	Under Budget			50.66	50.66		0.00		0.00		50.66

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000243	01	SCHOLAST012	Scholastic Book Service	FY 19-20 Apex\$\$ Laurie			OPEN	05/01/2020	05/01/2020	P	118.52
				McDermott Free Shipping on							
100			Scholastic	0.00	0.00000						0.00
110			ISBN 13-9780763677534 A Piglet Named	1.00	18.99000	Ea					18.99
			Mercy								
120			ISBN# 13-9781338572315 Be You!	1.00	17.99000	Ea					17.99
130			ISBN# 13-9781338251012 Roy Digs DIrt	1.00	13.49000	Ea					13.49
140			ISBN# 13-9780545865036 Say Something!	1.00	17.99000	Ea					17.99
150			ISBN# 13-9780786836512 The Pigeon Loves	1.00	6.99000	Ea					6.99
			Things That Go!								
160			ISBN# 13-9780061929571 Knuffle Bunny	1.00	17.09000	Ea					17.09
			Free: An Unexpected Diversion								
170			ISBN# 13-9781338236590 Dog Man#7-For	1.00	12.99000	Ea					12.99
			Whom the Ball Rolls								
180			ISBN# 13-9781338323214 Dog Man	1.00	12.99000	Ea					12.99
			#8-Fetch-22								
190			North Elementary School Laurie	0.00	0.00000						0.00
			McDermott								
10E002	1980	0410	00 000000	Under Budget	118.52	129.19	10.67	0.00			118.52
0022000244	03	ILLINOIS007	Illinois Principal Association	FY 19-20 IL Principal Assoc.			HISTORY	05/04/2020	05/03/2020	C	395.00
				dues Miss Moran							
100			Christina Moran- Principal Dues	1.00	395.00000	Ea					395.00
10E000	2410	0640	00 000000	Over Budget	286.01	0.00	-286.01	0.00			286.01
10E002	2410	0640	00 000000		108.99	0.00	-108.99	0.00			108.99
0022000245	06	FASTSIGN000	FASTSIGNS 103101	FY 19-20 5th grade signs per			HISTORY	05/06/2020	05/06/2020	C	1,250.00
				EST-8069							
100			Fastsigns - per EST-8069	0.00	0.00000						0.00
110			5th grade sign w/stake	125.00	10.00000	Ea					1,250.00
120			NORTH ELEMENTARY SCHOOL (WILL PICK UP)	0.00	0.00000						0.00
10E002	1980	0410	00 000000	Under Budget	1,250.00	1,250.00	0.00	0.00			1,250.00
0022000246	11	BREUTMIC001	Breutzmann, Michelle	FY 19-20 Kindy tshirt			HISTORY	05/13/2020	05/11/2020	C	83.52
				reimbursement Michelle							
100			End of year kindy tshirt reimbursement	1.00	83.52000	Ea					83.52
10E002	1980	0410	00 000000	Under Budget	83.52	83.52	0.00	0.00			83.52

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			
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022000247	12	COTTON A000 Cotton and Ink LLC			FY 19-20 Kindy Tshirts			HISTORY	05/13/2020	05/12/2020	C	390.00
		Michelle Schneider										
	100	COTTON AND INK - Please Process Payment			0.00	0.00000						0.00
		of Invoice #1021										
	110	KINDY TSHIRTS			1.00	390.00000	Ea					390.00
	120	NORTH ELEMENTARY SCHOOL MICHELLE			0.00	0.00000						0.00
		SCHNEIDER										
	10E002 1980 0410 00 000000	Under Budget			390.00	390.00		0.00	0.00		390.00	
0022000248	26	SCHNEMIC000 Schneider, Michelle			FY 19-20 Ink Reimbursement			HISTORY	05/27/2020	05/26/2020	C	20.89
		Michelle Schneider										
	100	Reimbursement for HP Inkjet cartridge,			1.00	20.89000	Ea					20.89
		used at Home										
	110	Michelle Schneider - North			0.00	0.00000						0.00
	10E002 1980 0410 00 000000	Under Budget			20.89	20.89		0.00	0.00		20.89	
0022000249	28	FOLLETT 004 Follett Library Book Co			FY 19-20 Title I Books			OPEN	06/04/2020	05/28/2020	L	1,665.30
		Christine Barranco per QUOTE#										
	100	Follett			0.00	0.00000						0.00
	110	#1334SY1 Fenway y Hattie -- Coe,			210.00	7.93000	Ea					1,665.30
		Victoria J {IL 3-6, -Fic-} -- Puffin										
	120	North Elementary School Christine			0.00	0.00000						0.00
		Barranco										
	10E002 1250 0410 00 430012	Under Budget			1,665.30	0.00		0.00	1,665.30		1,665.30	
0022100016	07	SUCCESS 000 Success By Design Inc			FY 20-21 Student Planners			OPEN	06/09/2020	05/07/2020	L	2,215.64
	0	Success By Design			0.00	0.00000						0.00
	100	Success By Design			0.00	0.00000						0.00
	110	Per Quote# 172402 600 ESTEM-32E,			1.00	1,920.00000	Ea					1,920.00
		2020-2021 STEM ELEMENTARY STUDENT										
	120	CUSTOM COVER CHARGE			1.00	84.00000	Ea					84.00
	130	SHIPPING			1.00	211.64000	Ea					211.64
	140	Michelle Schneider - North			0.00	0.00000						0.00
	10E002 1110 0410 00 000000	Under Budget			2,215.64	0.00		0.00	2,215.64		2,215.64	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100016	07	SUCCESS 000 Success By Design Inc	FY 20-21 Student Planners		REV HIST	06/09/2020	05/07/2020	L			2,004.00
0		Success By Design	0.00	0.00000							0.00
100		Success By Design	0.00	0.00000							0.00
110		Per Quote# 172402 600 ESTEM-32E, 2020-2021 STEM ELEMENTARY STUDENT	1.00	1,920.00000 Ea							1,920.00
120		CUSTOM COVER CHARGE	1.00	84.00000 Ea							84.00
130		SHIPPING	0.00	211.64000 Ea							0.00
140		Michelle Schneider - North	0.00	0.00000							0.00
10E002 1110 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00					2,004.00
0032000081	12	SCHOOL S004 School Specialty-Latta Div	dry erase tables		HISTORY	02/13/2020	02/12/2020	C			1,105.12
100		School Speciality	0.00	0.00000							0.00
110		Process Quote 7791743930 for dry erase tables	1.00	1,105.12000 Ea							1,105.12
120		no shipping	0.00	0.00000							0.00
130		Carolyn Folak - South	0.00	0.00000							0.00
10E003 1110 0410 00 000000		Under Budget	1,105.12	1,105.12	0.00	0.00					1,105.12
0032000082	12	OFFICE D002 Office Depot-Catalog Orders	hand sanitizer		HISTORY	02/13/2020	02/12/2020	C			49.64
		Office Depot									
100		Purell(R) Instant Hand Sanitizer Economy-Size Pump, 2 Liters shipping Carolyn Folak - South	2.00	24.82000 EA	854656						49.64
10E003 1110 0410 00 000000		Under Budget	49.64	49.64	0.00	0.00					49.64
0032000083	12	WALMART 000 Walmart	teacher appreciation March Out of the Blue		HISTORY	02/13/2020	02/12/2020	C			100.00
100		Walmart	0.00	0.00000							0.00
110		do not exceed \$100.	1.00	100.00000 Ea							100.00
120		shipping	0.00	0.00000							0.00
130		Rachael Alt - South	0.00	0.00000							0.00
10E003 2410 0410 00 000000		Under Budget	100.00	78.00	-22.00	0.00					100.00
0032000084	12	WALMART 000 Walmart	teacher appreciation - May		OPEN	02/13/2020	02/12/2020	L			50.00
100		Walmart	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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032000084											
*****CONTINUED*****											
110	do not exceed \$50.00			1.00	50.00000	Ea					50.00
120	shipping			0.00	0.00000						0.00
130	Rachael Alt - South			0.00	0.00000						0.00
10E003 2410 0410 00 000000	Under Budget			50.00	0.00		0.00	50.00		50.00	
0032000085	12	AMAZON.C000	Amazon.com Services, Inc.	teacher classroom supplies			HISTORY	02/14/2020	02/12/2020	C	34.99
				Purposeful Play - Prendergast							
			Amazon Business								
100	Playlearn LARGE 800 Piece Straws			1.00	34.99000	EA	B01JVJRHMO				34.99
	Builders Construction Building Toy -										
	shipping										
	Jen Prendergast - South										
10E003 1110 0410 00 000000	Under Budget			34.99	34.99		0.00	0.00		34.99	
0032000086	12	WALMART 000	Walmart	ICARE supplies			OPEN	02/14/2020	02/12/2020	L	150.00
100	Walmart			0.00	0.00000						0.00
110	do not exceed - \$150.00 ICARE for April			1.00	150.00000	Ea					150.00
120	shipping			0.00	0.00000						0.00
130	Rachael Alt - South			0.00	0.00000						0.00
10E003 2640 0410 00 000000	Under Budget			150.00	0.00		0.00	150.00		150.00	
0032000087	12	SAM'S CL001	Sam's Club	ICARE for teachers - May			OPEN	02/14/2020	02/12/2020	L	150.00
100	Sam's Club			0.00	0.00000						0.00
110	do not exceed \$150.00 for teachers for			1.00	150.00000	Ea					150.00
	ICARE - May										
120	shipping			0.00	0.00000						0.00
130	Rachael Alt - South			0.00	0.00000						0.00
10E003 2640 0410 00 000000	Under Budget			150.00	0.00		0.00	150.00		150.00	
0032000088	12	SAM'S CL001	Sam's Club	Teacher appreciation - May			OPEN	02/14/2020	02/12/2020	L	100.00
100	Sam's Club			0.00	0.00000						0.00
110	do not exceed - \$100.00 teacher			1.00	100.00000	Ea					100.00
	appreciation - May										
120	shipping			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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0032000088											
*****CONTINUED*****											
130		Rachael Alt - South			0.00	0.00000					0.00
10E003 2410 0410 00 000000		Under Budget		100.00	0.00		0.00	100.00		100.00	
0032000089 13 SCHOOL S001 School Specialty, Inc teacher classroom budget - HISTORY 02/14/2020 02/13/2020 C 127.39											
Alyssa Teator											
100		School Specialty									
100		ORGANIZER 30 COMPARTMENT ORGANIZER			1.00	127.39000	EA	2005700			127.39
		BLACK									
		shipping									
		Alyssa Teator - South									
10E003 1110 0410 00 000000		Under Budget		127.39	127.39		0.00	0.00		127.39	
0032000090 13 ORIENTAL002 Oriental Trading Co. PBIS prize cart supplies - HISTORY 02/14/2020 02/13/2020 C 262.10											
Rokos											
95		Oriental Trading			0.00	0.00000					0.00
100		#13820600 Mini yoyo assortment			1.00	7.69000	Set				7.69
110		#13845138 Mini Glow Stick Bouncy Balls			1.00	5.39000	dz				5.39
120		#5/968 Neon flexible pencils			1.00	6.49000	Doz				6.49
130		#13684675 shark stackable pencils			1.00	5.39000	Doz				5.39
140		#12/3642 high five pencil top erasers			1.00	6.49000	Set				6.49
150		#12/2145 Pearlized sticky pencil grips			1.00	6.49000	Set				6.49
160		#13678951 bumpy pencil grips			1.00	6.49000	Set				6.49
170		#16/813 Mini pinball games			1.00	9.79000	Doz				9.79
180		#12/4926 Tropical tribal slide puzzles			1.00	4.19000	Doz				4.19
190		#13909146 Glitter confetti pens			1.00	13.59000	Doz				13.59
200		#16/1244 crazy hair rubber duckies			1.00	6.99000	Doz				6.99
210		#12/4150 Mini bright puzzle cubes			1.00	9.99000	Doz				9.99
220		#13788846 spiral fidget toys			1.00	13.09000	Set				13.09
230		#13621129 Light-up spin tops			1.00	14.28000	Doz				14.28
240		#6/1708 Hairball plush characters			1.00	18.59000	Doz				18.59
250		#13819854 Hugging stuffed anxiety buddy			1.00	12.09000	Set				12.09
bracelets											
260		#13721510 Donut sprinkles notepads			1.00	5.59000	Set				5.59
270		#13768297 Plush donuts			1.00	16.69000	Doz				16.69

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0032000090											
*****CONTINUED*****											
	280										
		#13806471	textured stress toys	1.00	9.99000	Doz					9.99
	290										
		#13788073	Dog and Paw Squishies	1.00	10.57000	Ea					10.57
	295										
		13909252	Dancing animals spin tops	1.00	4.19000	Set					4.19
	300										
		#13824554	Unicorn Slime	1.00	16.39000	Ea					16.39
	310										
		#13936868	Sticky Sand	1.00	15.59000	Ea					15.59
	320										
		#13791004	Stress Discs with Beads	1.00	12.98000	Doz					12.98
	330										
		#13801568	Super magic Foam	1.00	9.99000	Doz					9.99
	340										
		#13760328	Emoji Mini rubber duckies	1.00	13.09000	Set					13.09
	350										
		shipping		1.00	0.00000	Ea					0.00
	360										
		Kelly Rokos - South		0.00	0.00000						0.00
	10E003 1110 0410 99 000000		Over Budget	262.10	288.31	26.21		0.00		262.10	
0032000091	13	FOLLETT 004	Follett Library Book Co	Health office books on health issues/concerns			HISTORY	02/14/2020	02/13/2020	C	70.09
	100		Follett Books	0.00	0.00000						0.00
	110		pleases process per quote #10214547	1.00	70.09000	Ea					70.09
			Copy sent to Business Office								
	120		shipping	0.00	0.00000						0.00
	130		Lynn Davidson - South Elementary	0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	70.09	65.67	-4.42		0.00		70.09	
0032000092	14	SCHOOL S001	School Specialty, Inc	head cancelling head phones			HISTORY	02/19/2020	02/14/2020	C	103.20
			School Speciality								
	100		CALIFONE HEARING PROTECTOR HS40 BASIC - EACH - HS40	30.00	3.44000	EA	1301880				103.20
			shipping								
			Rachael Alt - South								
	10E003 1110 0410 00 000000		Under Budget	103.20	103.20	0.00		0.00		103.20	
0032000093	14	COMMITTE000	Committee For Children	Second Step			OPEN	02/19/2020	02/14/2020	P	898.00
	95		Committee for Children	0.00	0.00000						0.00
	100		#100871 Second Step Grade 1 Classroom Kit	1.00	459.00000	Ea					459.00
	110		100874 Second Step Grade 4 Classroom Kit	1.00	439.00000	Ea					439.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0032000093											
*****CONTINUED*****											
120	shipping			0.00	0.00000						0.00
130	Rachael Alt-South			0.00	0.00000						0.00
10E003 1110 0410 00 000000	Under Budget			898.00	898.00	0.00		0.00		898.00	
0032000094 18 AMAZON.C000 Amazon.com Services, Inc. books for book room - Sara HISTORY 02/19/2020 02/18/2020 C 474.60											
				Genovese & 5th Grade Guided							
	Amazon Business										
100	Balto of the Blue Dawn (Magic Tree House (R) Merlin Mission)			6.00	5.55000	EA	0553510886				33.30
110	Puppies, Dogs, and Blue Northers			6.00	7.99000	EA	0152061037				47.94
120	Teacher Created Materials - Primary Source Readers: Reasons for a			6.00	9.89000	EA	1493830783				59.34
130	Black Star, Bright Dawn			6.00	7.19000	EA	0547053193				43.14
140	Teacher Created Materials - Primary Source Readers: Life in the Colonies -			6.00	8.99000	EA	074398742X				53.94
150	Stone Fox			6.00	5.59000	EA	0064401324				33.54
160	Teacher Created Materials - Primary Source Readers: The New England			6.00	8.62000	EA	1493830759				51.72
170	Teacher Created Materials - Primary Source Readers: Racing to Colonize the			6.00	9.99000	EA	1493830740				59.94
180	Teacher Created Materials - Primary Source Readers: Early Explorers -			6.00	7.60000	EA	1493830732				45.60
190	The Mystery on the Iditarod Trail (8) (Real Kids Real Places)			6.00	7.69000	EA	0635016680				46.14
	Shipping										
	Theresa Dalton - South										
10E003 2410 0410 00 000000	Under Budget			474.60	474.60	0.00		0.00		474.60	
0032000095 18 AMAZON.C000 Amazon.com Services, Inc. Kindergarten classroom supplies OPEN 02/19/2020 02/18/2020 P 89.97											
	Amazon Business										
100	Danemort Table Top White Board for Kids 12X16''- Small Dry Erase White Board shipping Rachael Alt - South			3.00	29.99000	EA	B07T3TT6V9				89.97

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032000095											
*****CONTINUED*****											
10E003 1110 0410 00 000000				Under Budget	89.97	59.98	0.00	29.99		89.97	
0032000097	19	WALMART 000	Walmart	library supplies - Kondrad			HISTORY	02/20/2020	02/19/2020	C	85.00
100	Walmart			0.00	0.00000					0.00	
110	do not exceed \$85.00 for Library supplies			1.00	85.00000	Ea				85.00	
120	shipping			0.00	0.00000					0.00	
130	Carrie Kondrad - South			0.00	0.00000					0.00	
10E003 1110 0410 00 000000				Under Budget	85.00	56.80	-28.20	0.00		85.00	
0032000098	19	PIIONEER 000	Pioneer Valley Educ Press	Books for classroom resources			HISTORY	02/20/2020	02/19/2020	C	781.00
	Quote Q179690										
100	Pioneer Valley Books			0.00	0.00000					0.00	
110	Please process quote Q179690			1.00	781.00000	Ea				781.00	
120	shipping			0.00	0.00000					0.00	
130	Theresa Dalton - South			0.00	0.00000					0.00	
10E003 1110 0410 00 000000				Under Budget	781.00	781.00	0.00	0.00		781.00	
0032000099	20	SAM'S CL001	Sam's Club	Field Day supplies for Parent volunteers			OPEN	02/21/2020	02/20/2020	L	100.00
100	Sam's Club			0.00	0.00000					0.00	
110	do not exceed \$100.00			1.00	100.00000	Ea				100.00	
120	shipping			0.00	0.00000					0.00	
130	Rachael Alt-South			0.00	0.00000					0.00	
10E003 1110 0410 00 000000				Under Budget	100.00	0.00	0.00	100.00		100.00	
0032000100	20	KAPLAN E001	Kaplan Early Learning Company	rug for Music room			HISTORY	02/21/2020	02/20/2020	C	314.46
100	Kaplan Early Learning Company			0.00	0.00000					0.00	
110	Please process per quote 320227			0.00	0.00000					0.00	
120	NC-53877: A-Sharp Music Rug - 8' x 12'			1.00	314.46000	Ea				314.46	
130	Anthony Houston - South			0.00	0.00000					0.00	
10E003 1110 0410 00 000000				Under Budget	314.46	314.46	0.00	0.00		314.46	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032000101	20	SCHOOL S001 School Specialty, Inc	teacher appreciation		HISTORY	02/21/2020	02/20/2020	C			220.00
		School Specialty									
	100	COMPASS ALUMINUM CASE W/LOOP EA	100.00	2.20000	EA	568421					220.00
		shipping									
		Rachael Alt - South									
10E003	2410	0410 00 000000	Under Budget	220.00	220.00	0.00	0.00				220.00
0032000102	26	AMAZON.C000 Amazon.com Services, Inc.	writing tablet for music		HISTORY	02/27/2020	02/26/2020	C			10.88
		Amazon									
	100	LCD Writing Tablet, 8.5-Inch Writing	1.00	10.88000	EA	B07P1TH75F					10.88
		Board Doodle Board, Electronic Doodle									
		shipping									
		Anthony Houston - South									
10E003	1110	0410 00 000000	Under Budget	10.88	10.88	0.00	0.00				10.88
0032000103	28	ORIENTAL002 Oriental Trading Co.	Family Math night prizes		HISTORY	03/02/2020	02/28/2020	C			88.52
	100	Oriental Trading	0.00	0.00000							0.00
	110	#19/640 Mini fun puzzle cube keychains	8.00	5.58000	Doz						44.64
	120	#39/1099 Colorful Goldfish	1.00	9.99000	Set						9.99
	130	#57/2252 Mosaid Geometric Self Adhesive	1.00	13.49000	Set						13.49
		shapes									
	140	#12/4372 Ruler Pencil	4.00	4.89000	Set						19.56
	150	shipping	1.00	13.99000							13.99
	155	Coupon Spring20	1.00	-13.15000							-13.15
	160	Theresa Dalton-South	0.00	0.00000							0.00
10E003	1980	0410 00 000000	Under Budget	88.52	88.52	0.00	0.00				88.52
0032000105	28	SUCCESS 000 Success By Design Inc	Success by design		HISTORY	03/02/2020	02/28/2020	C			848.70
	100	Success by Design	0.00	0.00000							0.00
	110	please process quote 172501 for student	1.00	848.70000	Ea						848.70
		planner / assignment notebook. Quote									
	120	shipping	0.00	0.00000							0.00
	130	Rachael Alt - South	0.00	0.00000							0.00
10E003	1980	0410 00 000000	Under Budget	848.70	848.70	0.00	0.00				848.70

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032000106	03	ACCO BRA003	Acco Brands USA, Inc	laminator			HISTORY	03/04/2020	03/03/2020	C	1,864.42
100			ACCO Brands - GBC	0.00	0.00000						0.00
110			Please process per quote 00146986 copy sent to Business Office	1.00	0.00000	Ea					0.00
120			send Purchase order to whitney.elliott@acco.com for processing	0.00	0.00000						0.00
130			1880201 product code Ultima 65 machine + film + service	1.00	1,864.42000	Ea					1,864.42
140			1710740B product code GBC Ultima 65 EZLoad Ready Laminator	1.00	0.00000						0.00
150			3000004EZ product code Ultima 65 EZ 1.5 mil 25 in x 500 ft	4.00	0.00000						0.00
160			2528744 product code EMA Ultima 65 / 65-1	1.00	0.00000	Ea					0.00
170			promo code: BUYMORE20	0.00	0.00000						0.00
180			shipping	0.00	0.00000						0.00
190			Carolyn Folak - South	0.00	0.00000						0.00
10E003 1980 0410 00 000000	Under Budget	1,864.42	1,861.42	-3.00	0.00	1,864.42					
0032000107	04	AMAZON.C000	Amazon.com Services, Inc.	implementing flex seating			HISTORY	03/05/2020	03/04/2020	C	28.30
100			Amazon Prime Strategic Classroom Design: Creating an Environment for Flexible Learning shipping Rachael Alt-South	1.00	28.30000	EA	032510915X				28.30
10E003 1110 0410 00 000000	Under Budget	28.30	28.30	0.00	0.00	28.30					
0032000108	09	CHICAGO 018	Chicago Wolves	Chicago Wolves tickets for School Choir performance			HISTORY	03/10/2020	03/09/2020	C	2,343.00
95			Chicago Wolves	0.00	0.00000						0.00
100			tickets for Choir performance for Chicago Wolves on 3/15/2020	1.00	2,343.00000	Ea					2,343.00
110			Pick up check by Anthony Houston - South Do not mail	1.00	0.00000						0.00
120			shipping	0.00	0.00000						0.00
130			Anthony Houston - South	0.00	0.00000						0.00
10E003 1980 0410 00 000000	Under Budget	2,343.00	2,343.00	0.00	0.00	2,343.00					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032000110	09	OFFICE D002 Office Depot-Catalog Orders	office supplies		HISTORY	03/10/2020 03/09/2020 C					72.60
		Office Depot									
100		Victor IR-40T Ink Roller - Black, Red - 1 Each	1.00	5.59000	EA	497722					5.59
110		Office Depot(R) Clasp Envelopes, 10 x 13, Brown, Box Of 100 Envelopes	1.00	8.24000	BX	330888					8.24
120		Schneider Slider Memo XB Ballpoint Pens, Extra Bold Point, 1.4 mm, Blue shipping	3.00	19.59000	BX	281814					58.77
		South: Carolyn Folak									
10E003 1110 0410 00 000000	Under Budget	72.60	72.60	0.00	0.00	72.60					
0032000113	03	AMAZON.C000 Amazon.com Services, Inc.	Replacement of Yoga Ball for Student		OPEN	06/03/2020 06/03/2020 L					18.99
		Amazon									
100		JBM Exercise Yoga Ball with Free Air Pump (4 Sizes 5 Colors) 200 lbs	1.00	18.99000	EA	B01M1HVP1M					18.99
		Carolyn Folak - South									
10E003 1980 0410 00 000000	Under Budget	18.99	0.00	0.00	18.99	18.99					
0042000202	12	TEACHER'000 Teacher's Discovery	HESTON - F. LANG		HISTORY	02/13/2020 02/12/2020 C					173.12
95		TEACHER'S DISCOVERY	0.00	0.00000							0.00
100		ITEM 1P2401: "WE SPEAK SPANISH" FLAGS	1.00	15.00000	Ea						15.00
110		ITEM 1P1960: BIRTHDAY CAKES SKINNY POSTER SPANISH	1.00	15.00000	Ea						15.00
120		ITEM 1P1274: MACHU PICCHU PERU TRAVEL POSTER	1.00	12.00000	Ea						12.00
130		ITEM 1P2371: NO CELL PHONES SPANISH MINI-POSTER	1.00	5.25000	Ea						5.25
140		ITEM 1P2484: SLIDE SPANISH POSTER	1.00	21.00000	Ea						21.00
150		ITEM #1P1779: TEOTIHUACAN MEXICO PANORAMIC POSTER	1.00	15.00000	Ea						15.00
160		ITEM 1M0007: WORLD MAP OF SPANISH SPEAKING COUNTRIES	1.00	69.95000	Ea						69.95
170		SHIPPING	1.00	19.92000	Ea						19.92
180		LMS - HESTON (RM. 5)	0.00	0.00000							0.00
10E004 1120 0410 06 000000	Under Budget	173.12	173.12	0.00	0.00	173.12					

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		
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0042000203	12	GUITAR C000	Guitar Center Inc	SAAVEDRA - MUSIC			HISTORY	02/13/2020	02/12/2020	C	384.50
	95	GUITAR CENTER			0.00	0.00000					0.00
	100	ITEM#K461180000003002: DUNLOP 468 TORTEX			1.00	21.50000	Ea				21.50
		FLEX JAZZ III 1.14 MM 72 PACK									
	110	ITEM # 4201870000000000: DUNLOP ERGO			25.00	1.60000	Ea				40.00
		PICKHOLDER									
	120	ITEM # L5530800000000000: BOOMWHACKERS 27			1.00	85.00000	Ea				85.00
		TUBE CLASSROOM PACK WITH FREE									
	130	ITEM # H759550000001001: YAMAHA CGS			2.00	119.00000	Ea				238.00
		STUDENT CLASSICAL GUITAR NATURAL 3/4									
	140	NO SHIPPING COST			0.00	0.00000					0.00
	150	LMS - SAAVEDRA (MUSIC RM - RM 100)			0.00	0.00000					0.00
	155	PLEASE REFERENCE QUOTE # RW02112020034			0.00	0.00000					0.00
	10E004	1120	0410	12 000000	Over Budget	384.50	384.50	0.00	0.00		384.50
0042000204	14	SAM'S CL001	Sam's Club	MISC. NOT TO EXCEED			HISTORY	02/14/2020	02/14/2020	C	75.00
	95	SAM'S CLUB			0.00	0.00000					0.00
	100	MISC NOT TO EXCEED			1.00	75.00000	Ea				75.00
	110	NO SHIPPING COST			0.00	0.00000					0.00
	120	LMS - COMPERE			0.00	0.00000					0.00
	10E004	1120	0410	00 000000	Under Budget	75.00	65.25	-9.75	0.00		75.00
0042000205	14	AMAZON.C000	Amazon.com Services, Inc.	NISENSEN - ART BUDGET			HISTORY	02/18/2020	02/14/2020	C	396.02
		AMAZON									
	100	Sharpie Permanent Markers, Fine Point, Black, 36 Count			6.00	18.95000	EA	B00G4CJ8GK			113.70
	110	Sharpie 1735790 Retractable Permanent Markers, Ultra Fine Point, Black, 12			6.00	11.88000	EA	B0017DBK0S			71.28
	120	Samsill Economy Transparent Printer Paper/Projector Paper, Clear			2.00	12.73000	EA	B07F45YXJD			25.46
	130	Natural Sea & Synthetic Sponges - Assorted Sizes 7pc Value Pack for			1.00	9.99000	EA	B075P7XT69			9.99
	140	AmazonBasics Fine Point Tip Permanent Markers - Assorted Colors, 24-Pack			9.00	8.20000	EA	B06ZZX41Q1			73.80
	150	Sharpie 75847 Permanent Markers, Ultra Fine Point, Assorted Colors, 24-Count			9.00	11.31000	EA	B002766V3K			101.79
		NO SHIPPING COST									

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0042000205											
*****CONTINUED*****											
	LMS - NISENSEN (ART ROOM)										
10E004 1120 0410 02 000000	Over Budget			396.02	396.02		0.00	0.00		396.02	
0042000206	20	WALMART 000 Walmart	WEDELL (75) WENC (100) -				OPEN	02/21/2020	02/20/2020	L	175.00
			SCIENCE BUDGET								
95		WALMART		0.00	0.00000						0.00
100		MISC. NOT TO EXCEED		1.00	175.00000	Ea					175.00
110		NO SHIPPING COST		0.00	0.00000						0.00
120		LMS - WENC/WEDELL		0.00	0.00000						0.00
10E004 1120 0410 13 000000	Over Budget			175.00	0.00		0.00	175.00		175.00	
0042000207	20	AMAZON.C000 Amazon.com Services, Inc.	SHERWOOD/EHRECKE - EL BUDGET				HISTORY	02/21/2020	02/20/2020	C	98.45
		AMAZON									
100		Creative Teaching Press Dotted Swirl Borders, Black/White (0249)		1.00	7.48000	EA	B00S2X01SE				7.48
110		Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Case of 6		1.00	23.49000	EA	B01HFHK2M6				23.49
120		GULIGULI in a World Where You Can Be Anything Be Kind-Inspirational Quotes		1.00	8.99000	EA	B07T2GMWHW				8.99
130		Home Sweet Classroom Mini Bulletin Board		1.00	10.24000	EA	B07NHFQVVD				10.24
140		Carson Dellosa Parts of Speech Bulletin Board Set (110126)		1.00	14.28000	EA	1604186518				14.28
150		White Wood Better Than Paper Bulletin Board Roll		1.00	14.99000	EA	B078NG2R59				14.99
160		LOCHAS Luxury Velvet Shag Area Rug Modern Indoor Fluffy Rugs, Extra Soft		1.00	18.98000	EA	B07T6G3V66				18.98
		NO SHIPPING COST									
		LMS - SHERWOOD/EHRECKE (ROOM 9)									
10E004 1120 0410 00 000000	Under Budget			98.45	98.45		0.00	0.00		98.45	
0042000208	20	OFFICE D002 Office Depot-Catalog Orders	BOWERS - SCI BUDGET				HISTORY	02/21/2020	02/20/2020	C	79.69
		OFFICE DEPOT									
100		Crayola(R) Classpack(R) Color Pencils, Set Of 240		1.00	26.00000	CT	353674				26.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000208											
*****CONTINUED*****											
110	Elmers All-purpose School Glue Sticks			1.00	53.69000	BX	350850	53.69			
	Bulk Pack - 0.77 oz - 30 / Box - White										
	NO SHIPPING COST										
	LMS - BOWERS (ROOM 10)										
10E004 1120 0410 00 000000	Under Budget			53.69	53.69		0.00	0.00	53.69		
10E004 1120 0410 13 000000	Over Budget			26.00	26.00		0.00	0.00	26.00		
	LIQUIDATION TOTAL FOR PO			79.69	79.69		0.00	0.00			
0042000209											
24	MENARDS 002 Menards			RESAC/RASMUSSEN - SCI BUDGET			OPEN	02/25/2020	02/24/2020	L	130.00
95	MENARDS			0.00	0.00000			0.00			
100	MISC. NOT TO EXCEED			1.00	130.00000	Ea		130.00			
110	NO SHIPPING COST			0.00	0.00000			0.00			
120	LMS - RESAC/RASMUSSEN			0.00	0.00000			0.00			
10E004 1120 0410 13 000000	Over Budget			130.00	0.00		0.00	130.00	130.00		
0042000210											
24	WINESRAY000 Winesburg, Ray			WRESTLING ASSIGNING FEES			HISTORY	02/25/2020	02/24/2020	C	65.00
95	RAY WINESBURG			0.00	0.00000			0.00			
100	WRESTLING ASSIGNING FEES 5 DATES 10			1.00	65.00000	Ea		65.00			
	OFFICIALS @ \$650 @10%										
110	OK TO PAY - PLEASE REFERENCE INVOICE			0.00	0.00000			0.00			
	#365										
120	LMS - O'FALLON			0.00	0.00000			0.00			
10E004 1510 0640 00 000000				65.00	65.00		0.00	0.00	65.00		
0042000211											
24	SCHOLAST012 Scholastic Book Service			BOOK CLUB BOOKS			HISTORY	02/25/2020	02/24/2020	C	152.60
95	SCHOLASTIC			0.00	0.00000			0.00			
100	NTS581222 SAHDOW ON THE MOUNTAIN			5.00	6.71000	Ea		33.55			
110	NTS559597 BOMB			5.00	5.96000	Ea		29.80			
120	NTS815866 NIGHT WITCHES			5.00	5.24000	Ea		26.20			
130	NTS511879 THE BOY WHO DARED			5.00	5.21000	Ea		26.05			
140	NTS38196 FOUR PERFECT PEBBLES			5.00	4.88000	Ea		24.40			
150	ESTIMATED SHIPPING AND HANLDLING			1.00	12.60000	Ea		12.60			
160	LMS - RASMUSSEN (LAB 3)			0.00	0.00000			0.00			
10E004 1120 0410 00 000000	Under Budget			152.60	152.60		0.00	0.00	152.60		

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			
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000212	24	FLINN SC000 Flinn Scientific, Inc			BOWERS - SCIENCE BUDGET			HISTORY	02/25/2020	02/24/2020	C	65.13
	95	FLINN SCIENTIFIC			0.00	0.00000						0.00
	100	AP5944 A DEMO A DAY - A YEAR OF EARTH SCIENCE DEMOSS			1.00	23.03000	Ea					23.03
	110	AP5321 DAILY WARM-UPS- EARTH SCIENCE (LOVELL II)			1.00	32.10000	Ea					32.10
	120	ESTIMATED SHIPPING COST			1.00	10.00000	Ea					10.00
	130	LMS - BOWERS (ROOM 10)			0.00	0.00000						0.00
	10E004	1120	0410	13 000000	Over Budget	65.13	69.08	3.95	0.00		65.13	
0042000213	24	AMAZON.C000 Amazon.com Services, Inc.			RESAC- MATH BUDGET			HISTORY	02/25/2020	02/24/2020	C	33.90
		AMAZON										
	100	Plastic Clipboards (Set of 6) Multi Pack Clipboard (Colored Assorted) NO SHIPPING COST LMC - RESAC (LAB 4)			2.00	16.95000	EA	B07LGFQJYX				33.90
	10E004	1120	0410	11 000000	Under Budget	33.90	33.90	0.00	0.00		33.90	
0042000214	24	AMAZON.C000 Amazon.com Services, Inc.			PBIS CANDY			HISTORY	02/25/2020	02/24/2020	C	182.26
		AMAZON										
	100	Mini Pelon Pelo Rico Tamarind Push up Candy, 18-Count, Bag Authentic Mexican			2.00	12.50000	EA	B01NARIPR6				25.00
	110	Sonrics Rockaleta Lollipop Chili Layered with Gum Center - 30 Ct. Case			3.00	9.89000	EA	B00B8KV3Q6				29.67
	120	Duvalin Choc-Strawberry Candy (9.52 oz)			6.00	7.45000	EA	B0000ICLJU				44.70
	130	Lucas Salsagheti Gusanos Sandia - Hot Mexican Candy 24-0.85oz Packages			3.00	16.99000	EA	B004J0UF2K				50.97
	140	7x10 Slaps Cachepigui (Cachetadas) Tropical Fruit Lollipop Candy (70pc)			1.00	12.97000	EA	B00VL2QKP0				12.97
	150	Spicy Mexican Candy Kit Including Vero Mango, Vero Elote and Watermelon NO SHIPPING COST LMS - PBIS (OFFICE/COMPERE)			1.00	18.95000	EA	B00LAF6684				18.95
	10E004	1120	0410	00 000000	Under Budget	155.37	155.37	0.00	0.00		155.37	
	10E004	1120	0410	99 000000	Under Budget	26.89	26.89	0.00	0.00		26.89	
					LIQUIDATION TOTAL FOR PO	182.26	182.26	0.00	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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000215	24	BLICK AR000 Blick Art Materials, LLC		NISENSEN- ART BUDGET			HISTORY	02/25/2020	02/24/2020	C	371.24
	95	BLICK ART MATERIALS		0.00	0.00000						0.00
	100	NIJI PEARLESCENT WATERCOLOR SETS, 21 COLORS, NUMBER B01727-1021		6.00	5.75000	Ea					34.50
	110	ROYAL & LANGNICKEL BIG KID'S CHOICE LIL GRIPPERS BRUSH SETS, SET OF 4, FAN		6.00	7.21000	Ea					43.26
	120	CRAYOLA JUMBO BRUSH #B05137-0000		26.00	1.41000	Ea					36.66
	130	SARGENT ART CLASSIC BRUSH TIP MARKERS 20 ASSORTED, #B22362-1020		12.00	4.65000	Ea					55.80
	140	WESTCOTT TEMPLATES LARGE CIRCLES, #B55475-1008		5.00	5.82000	Ea					29.10
	150	WESTCOTT TEMPLATES SMALL ELLIPSE 3, #B55475-1068		5.00	5.82000	Ea					29.10
	160	LEARNING RESOURCES PRIMARY SHAPES TEMPLATE SET, #B55784-1005		6.00	7.19000	Ea					43.14
	170	HELIX LETTERING GUIDE VALUE PACKS STANDARD, #B55466-0000		5.00	9.81000	Ea					49.05
	180	WESTCOTT LETTERCRAFT PLASTIC LETTER STENCILS BRUSH SIZE 2"		4.00	5.52000	Ea					22.08
	190	GRAY PAPER STUMPS DIAMETER 5/16" LENGTH 5"B22943-1112		12.00	2.99000	Ea					35.88
	200	SAFE-T ULTRAFLEX RULER F, 12" #B55400-1012		24.00	1.04000	Ea					24.96
	210	TURKEY FEATHERS KELLY GREEN #B62148-7008		6.00	4.82000	Ea					28.92
	220	CREATIVITY STREET WIGGLE EYES 500 PACK, #B61461-0500		1.00	17.90000	Ea					17.90
	230	KEMPER WIRE CLAY CUTTERS XL CUTTER #B30327-1001		1.00	3.53000	Ea					3.53
	240	OFFICEMATE ONE-HOLE PUNCH #B57349-1001		4.00	2.84000	Ea					11.36
	250	NO SHIPPING COST		0.00	0.00000						0.00
	260	LMS - NISENSEN (ART ROOM)		0.00	0.00000						0.00
	270	20% DISCOUNT		1.00	-94.00000	Ea					-94.00
10E004	1120	0410	02	000000	Over Budget	371.24	365.25	-5.99	0.00		371.24

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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0042000216	25	AMAZON.C000	Amazon.com Services, Inc.	(SAAVEDRA)	MUSICAL - T-SHIRTS		HISTORY	02/27/2020	02/25/2020	C	151.55
			AMAZON								
	100		Gildan Men's Crew T-Shirt Multipack, Black, Large	2.00	16.99000	EA	B07JDFPQTC				33.98
	110		Gildan Men's Crew T-Shirt Multipack, Black (6 Pack), Small	3.00	16.99000	EA	B07JBS59X1				50.97
	120		Gildan Men's Crew T-Shirt Multipack, Black (6 Pack), Medium NO SHIPPING COST LMS - SAAVEDRA (ROOM 100)	4.00	16.65000	EA	B07JBS5BJQ				66.60
	10E004	1980 0410 00 000000		Under Budget	151.55	151.55	0.00	0.00			151.55
0042000217	25	AMAZON.C000	Amazon.com Services, Inc.		STONE - SCIENCE SUPPLIES		HISTORY	02/26/2020	02/25/2020	C	91.44
			AMAZON								
	100		Repashy Crested Gecko MRP Diet - Food 'Classic 8 Oz	1.00	17.98000	EA	B06XSM2VGV				17.98
	110		Bel-Art Vikem Vinyl Microscope Cover; 16 x 11 x 18 in. (F24303-0000)	2.00	18.74000	EA	B002VBW33I				37.48
	120		Yantra Heavy Duty Microscope Dust Cover for Full Size 20 inch x 17 inch NO SHIPPING COST LMS - STONE (LAB 5)	2.00	17.99000	EA	B07QBJHGH4				35.98
	10E004	1120 0410 13 000000		Over Budget	91.44	91.44	0.00	0.00			91.44
0042000218	27	AMAZON.C000	Amazon.com Services, Inc.		HORNE - WISH LIST		HISTORY	02/27/2020	02/27/2020	C	162.52
			AMAZON								
	100		Whitmor 6 White Cube Organizer	2.00	39.99000	EA	B079RNZZG4				79.98
	110		Whitmor Cube Organizer 3-Section, White NO SHIPPING COST LMS - HORNE (ROOM 108)	2.00	41.27000	EA	B079QHM7KQ				82.54
	10E004	1120 0410 15 000000			162.52	162.52	0.00	0.00			162.52
0042000219	27	AMAZON.C000	Amazon.com Services, Inc.		KAISER - WISH LIST		HISTORY	02/27/2020	02/27/2020	C	125.00
			AMAZON								
	100		Omega Pacific Non Locking Climbing Carabiner, Lite D, Straight Gate, NO SHIPPING COST	20.00	6.25000	EA	B0000E5LSD				125.00

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0042000219											
*****CONTINUED*****											
LMS - KAISER - BOYS LOCKER ROOM											
10E004	1120	0410	15	000000	125.00	125.00	0.00	0.00	125.00		
0042000220 27 AMAZON.C000 Amazon.com Services, Inc. STONE -WISH LIST HISTORY 02/27/2020 02/27/2020 C 84.83											
AMAZON											
100	Lysol Disinfecting Wipes Value Pack, Lemon and Lime Blossom, 35 Count				2.00	4.62000	EA	B004EK0RJG	9.24		
110	Lysol Disinfecting Wipes, Lemon & Lime Blossom, 320ct ,Packaging May Vary				2.00	8.85000	EA	B00Q70RCW6	17.70		
120	Educational Insights Classroom Light Filters for Every Season - Pack of 3				1.00	23.93000	EA	B01497ZHIO	23.93		
130	Avery Job Ticket Holders, Heavy Gauge Vinyl, 9 x 12 Inches, 10 per Pack				4.00	8.49000	EA	B00006IC88	33.96		
NO SHIPPING COST											
LMS - STONE (LAB 5)											
10E004	1120	0410	15	000000	84.83	84.83	0.00	0.00	84.83		
0042000221 27 AMAZON.C000 Amazon.com Services, Inc. DILL - WISH LIST HISTORY 02/27/2020 02/27/2020 C 23.99											
AMAZON											
100	JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board -				1.00	23.99000	EA	B07CL3VJQ2	23.99		
NO SHIPPING COST											
LMS - DILL (ROOM 101)											
10E004	1120	0410	15	000000	23.99	23.99	0.00	0.00	23.99		
0042000222 27 AMAZON.C000 Amazon.com Services, Inc. THOMAS - WISH LIST HISTORY 02/27/2020 02/27/2020 C 19.21											
AMAZON											
100	White Noise Sound Machine Portable Sleep Therapy for Home , Office , Baby				1.00	19.21000	EA	B00A2JBMRE	19.21		
NO SHIPPING COST											
LMS - THOMAS (ROOM 105)											
10E004	1120	0410	15	000000	19.21	19.21	0.00	0.00	19.21		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000223	27	AMAZON.C000	Amazon.com Services, Inc.	TIMMERMAN - WISH LIST			HISTORY	02/27/2020	02/27/2020	C	99.99
		AMAZON									
	100	Poly and Bark Trattoria 18 Inch Metal Side Dining Chair and Bar Stool in NO SHIPPING COST		1.00	99.99000	EA	B01N5RFZZ5				99.99
		LMS - TIMMERMAN (ROOM 208)									
	10E004 1120 0410 13 000000		Over Budget	26.26	26.26		0.00	0.00			26.26
	10E004 1120 0410 15 000000			73.73	73.73		0.00	0.00			73.73
		LIQUIDATION TOTAL FOR PO			99.99	99.99	0.00	0.00			
0042000224	28	AMAZON.C000	Amazon.com Services, Inc.	BIGOS - WISH LIST			HISTORY	03/03/2020	02/28/2020	C	205.55
		AMAZON									
	100	Guided Math Conferences - Includes Templates, Tips, and Planning Tools for		1.00	17.70000	EA	1425811876				17.70
	110	Teaching Reading in Middle School: 2nd Edition: A Strategic Approach to		1.00	6.89000	EA	0545173558				6.89
	120	Who's Doing the Work?: How to Say Less So Readers Can Do More		1.00	25.99000	EA	1625310757				25.99
	130	Clarity for Learning: Five Essential Practices That Empower Students and		1.00	30.47000	EA	1506384692				30.47
	140	101 Strategies to Make Academic Vocabulary Stick		1.00	7.98000	EA	1416623108				7.98
	150	Guided Math Workstations for Grades 6 to 8 - Strategies to Put Guided Math		1.00	13.43000	EA	1425817300				13.43
	160	Write Like This: Teaching Real-World Writing Through Modeling and Mentor		1.00	20.41000	EA	1571108963				20.41
	170	Building Resilience in Students Impacted by Adverse Childhood		1.00	27.09000	EA	154431941X				27.09
	180	The Teacher Clarity Playbook, Grades K-12: A Hands-On Guide to Creating		1.00	23.22000	EA	154433981X				23.22
	190	Guided Math Workshop - Successfully Plan, Organize, Implement and Manage		1.00	20.40000	EA	1425816541				20.40
	200	Shipping - Cost of shipping, not including shipping tax.		1.00	11.97000						11.97
		LMS - BIGOS									
	10E004 1120 0410 11 000000		Under Budget	205.55	205.55		0.00	0.00			205.55

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000225	28	AMAZON.C000	Amazon.com Services, Inc.	SUPPLIES			HISTORY	03/03/2020	02/28/2020	C	182.85
		Amazon									
	100		Brother Genuine P-touch TZE-221 Tape, 3/8" (0.35") Standard Laminated P-touch	2.00	9.02000	EA	B004I2EDA4				18.04
	110		X-ACTO XLR Electric Pencil Sharpener	6.00	17.29000	EA	B00006IEI7				103.74
	120		Label KINGDOM Compatible Label Tape Replacement for DYMO LetraTag White	1.00	12.10000	EA	B071KB3FGW				12.10
	130		PURELL Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent,	1.00	39.99000	EA	B01BXP4DE				39.99
	140		Shipping - Cost of shipping, not including shipping tax. Dawn O'Fallon - LMS	1.00	8.98000						8.98
	10E004	1120	0410 05 000000	182.85	182.85		0.00		0.00		182.85
0042000226	03	SCHOOL S001	School Specialty, Inc	STANDING DESK STOOLS			HISTORY	03/03/2020	03/03/2020	C	348.36
		SCHOOL SPECIALTY									
	100		STOOL - CS ART LAB - SOFT PLASTIC SEAT - CHROME FRAME - 24-32 ADJ HEIGHT -	3.00	116.12000	EA	1388748				348.36
	110		OPTION CLASS - CS TRADITIONAL ART/LAB STOOL SOFT PLASTIC SEAT COLOR OPTION	3.00	0.00000	EA	1425860				0.00
	120		EBONY (BLACK) - POLY SEAT COLOR - CLASSROOM SELECT NO SHIPPING COST LMS - COMPERE	3.00	0.00000	EA	1640124E				0.00
	10E004	1120	0410 00 000000	Under Budget	348.36	348.36	0.00		0.00		348.36
0042000227	03	DEMCO, I000	Demco, Inc	LMC SUPPLIES			HISTORY	03/05/2020	03/03/2020	C	199.76
	95		DEMCO	0.00	0.00000						0.00
	100		PRODUCT P13783260, POST-IT LINED NOTES 4X6 BORA BORA COLOR PADS/3/PKG, CATALOG	1.00	12.79000	Ea					12.79
	110		PRODUCT P13783270 POST IT LINED NOTES 4X6 RULED MARRAKESH COLORS 3 PADS/PKG	1.00	12.79000	Ea					12.79
	120		PRODUCT P14681850 DOUBLE SIDED ACRYLIC FRAME VERTICAL 11"H X 8 1/2" W	3.00	20.39000	Ea					61.17
	130		PRODUCT P14681860 DOUBLE SIDED ACRYLIC FRAME HORIZONTAL 8 1/2" H X 11" W	2.00	20.39000	Ea					40.78

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000227											
*****CONTINUED*****											
140		PRODUCT P13787750 LARGE ALL PURPOSE			31.00	2.64000	Ea				81.84
		EASEL 6" X 5" X 7 1/2" WHITE, CATALOG									
150		PRODUCT P13829310 PS STRIP BACK DATE			2.00	16.04000	Ea				32.08
		DUE SLIPS 2 COLUMN 5" H X 3" W 500/BOX									
160		PRODUCT P12175610 PLASTIC LAMINATE			1.00	2.14000	Ea				2.14
		SQUEEGEE									
170		18% DISCOUNT ON ALL ITEMS			1.00	-43.83000	Ea				-43.83
180		NO SHIPPING COST			0.00	0.00000					0.00
190		LMS - J. SMITH (LMC)			0.00	0.00000					0.00
200		PLEASE REFERENCE QUOTATION G0062085,			0.00	0.00000					0.00
		CONTRACT BID ID C04100									
10E004 2220 0410 00 000000		Under Budget		199.76	199.76		0.00		0.00		199.76
0042000228 04 SHUTEDIA001 Shute, Dianne REIMB. FOR END OF SEASON CL HISTORY 03/05/2020 03/04/2020 C 38.46											
GIRLS BB PIZZA PARTY											
100		REIMB. FOR END OF SEASON CL GIRLS BB			1.00	38.46000	Ea				38.46
		PIZZA PARTY									
10E004 1120 0410 13 000000		Over Budget		38.46	38.46		0.00		0.00		38.46
0042000229 05 WALMART 000 Walmart FACS - WODARSKI HISTORY 03/05/2020 03/05/2020 C 200.00											
95		WALMART			0.00	0.00000					0.00
100		MISC NOT TO EXCEED			1.00	200.00000	Ea				200.00
110		NO SHIPPING COST			0.00	0.00000					0.00
120		LMS - WODARSKI			0.00	0.00000					0.00
10E004 1120 0410 09 000000		Under Budget		200.00	0.00	-200.00			0.00		200.00
0042000230 05 WALMART 000 Walmart FACS - WODARSKI HISTORY 03/05/2020 03/05/2020 C 100.00											
95		WALMART			0.00	0.00000					0.00
100		MISC NOT TO EXCEED			1.00	100.00000	Ea				100.00
110		NO SHIPPING COST			0.00	0.00000					0.00
120		LMS - WODARSKI			0.00	0.00000					0.00
10E004 1120 0410 09 000000		Under Budget		100.00	0.00	-100.00			0.00		100.00

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0042000231	05	WALMART 000	Walmart	FACS - WODARSKI			HISTORY	03/05/2020	03/05/2020	C	100.00
	95	WALMART			0.00	0.00000					0.00
	100	MISC NOT TO EXCEED			1.00	100.00000	Ea				100.00
	110	NO SHIPPING COST			0.00	0.00000					0.00
	120	LMS - WODARSKI			0.00	0.00000					0.00
	10E004	1120 0410 09 000000		Under Budget	100.00	0.00	-100.00	0.00		100.00	
0042000232	05	WALMART 000	Walmart	FACS - WODARSKI			HISTORY	03/05/2020	03/05/2020	C	100.00
	95	WALMART			0.00	0.00000					0.00
	100	MISC NOT TO EXCEED			1.00	100.00000	Ea				100.00
	110	NO SHIPPING COST			0.00	0.00000					0.00
	120	LMS - WODARSKI			0.00	0.00000					0.00
	10E004	1120 0410 09 000000		Under Budget	100.00	0.00	-100.00	0.00		100.00	
0042000233	05	WALMART 000	Walmart	FACS - WODARSKI			HISTORY	03/05/2020	03/05/2020	C	50.00
	95	WALMART			0.00	0.00000					0.00
	100	MISC NOT TO EXCEED			1.00	50.00000	Ea				50.00
	110	NO SHIPPING COST			0.00	0.00000					0.00
	120	LMS - WODARSKI			0.00	0.00000					0.00
	10E004	1120 0410 09 000000		Under Budget	50.00	0.00	-50.00	0.00		50.00	
0042000234	05	WALMART 000	Walmart	FACS - WODARSKI			HISTORY	03/05/2020	03/05/2020	C	25.00
	95	WALMART			0.00	0.00000					0.00
	100	MISC NOT TO EXCEED			1.00	25.00000	Ea				25.00
	110	NO SHIPPING COST			0.00	0.00000					0.00
	120	LMS - WODARSKI			0.00	0.00000					0.00
	10E004	1120 0410 06 000000		Under Budget	11.00	0.00	-11.00	0.00		11.00	
	10E004	1120 0410 09 000000		Under Budget	14.00	0.00	-14.00	0.00		14.00	
0042000235	09	AMAZON.C000	Amazon.com Services, Inc.	SUPPLIES			HISTORY	03/10/2020	03/09/2020	C	29.96
		Amazon									
	100	SKLZ Limited-Flight Practice Impact			4.00	7.49000	EA	B015N2NX6W			29.96
		Golf Balls, 12 Pack									
		NO SHIPPING COST									
		LMS - OZIMINSKI									
	10E004	1510 0410 00 000000			29.96	29.96	0.00	0.00		29.96	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000236	10	THINK PR000 Think Printer Supplies		PRINTER INK - ROOM 216			HISTORY	03/11/2020	03/10/2020	C	127.43
	95	THINK! PRINTER SUPPLIES		0.00	0.00000						0.00
	100	LEX50F1H00-SCC, LEXMARK MS310/410 BLACK		1.00	127.43000	Ea					127.43
		HI YIELD 5K PAGES-COMPATIBLE									
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	PLEASE REFERENCE SALES PROPOSAL		0.00	0.00000						0.00
		10026665									
	130	LMS - O'FALLON (OFFICE)		0.00	0.00000						0.00
10E004	1120	0410	13	000000	Over Budget						17.55
10E004	1510	0410	00	000000							109.88
		LIQUIDATION TOTAL FOR PO			127.43	127.43	0.00	0.00			
0042000237	10	WALMART 000 Walmart		I-CARE			OPEN	03/11/2020	03/10/2020	L	100.00
		Wal-mart									
	100	MISC NOT TO EXCEED		1.00	100.00000	Ea					100.00
	110	LMS - I CARE		0.00	0.00000						0.00
10E004	2640	0410	00	000000			0.00	100.00			100.00
0042000238	10	WALMART 000 Walmart		I-CARE			OPEN	03/11/2020	03/10/2020	L	100.00
		Walmart									
	100	MISC NOT TO EXCEED		1.00	100.00000	Ea					100.00
	110	LMS - I CARE		0.00	0.00000						0.00
10E004	2640	0410	00	000000			0.00	100.00			100.00
0042000239	10	WALMART 000 Walmart		I-CARE			OPEN	03/11/2020	03/10/2020	L	50.00
		Walmart									
	100	MISC NOT TO EXCEED		1.00	50.00000	Ea					50.00
	110	LMS - I CARE		0.00	0.00000						0.00
10E004	2640	0410	00	000000			0.00	50.00			50.00
0042000240	10	WALMART 000 Walmart		I-CARE			OPEN	03/11/2020	03/10/2020	L	49.98
		Walmart									
	100	MISC NOT TO EXCEED		1.00	49.98000	Ea					49.98
	110	LMS - I CARE		0.00	0.00000						0.00
10E004	2640	0410	00	000000			0.00	49.98			49.98

<u>F.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>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>				<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>
0042000241	10		OFFICE D002 Office Depot-Catalog Orders	OFFICE SUPPLIES					HISTORY	03/11/2020 03/10/2020 C	515.96
			OFFICE DEPOT								
	100		Just Basics Basic Round-Ring View				1.00	1.36000	EA	396921	1.36
			Binder, 1/2 Rings, 61 Recycled, Black								
	110		Just Basics Basic Round-Ring View				1.00	1.36000	EA	396941	1.36
			Binder, 1/2 Rings, 61 Recycled, White								
	120		Pilot(R) G-2 Retractable Gel Ink Pens,				1.00	12.59000	DZN	4054114	12.59
			Fine Point, 0.7 mm, Black Barrel, Black								
	130		Office Depot(R) Brand 2-Pocket Poly				5.00	8.02000	PK	256367	40.10
			Folders With Prongs, Letter Size,								
	140		Office Depot(R) Brand 2-Pocket Poly				10.00	0.99000	EA	273945	9.90
			Folder with Prongs, Letter Size, Purple								
	150		3M(TM) Highland(TM) Masking Tape, 2 x				10.00	3.82000	RO	666511	38.20
			60 Yd.								
	160		3M(TM) Highland(TM) Masking Tape, 1 x				20.00	1.36000	RO	666537	27.20
			60 yd., Cream								
	170		Crayola(R) Color Pencils, Assorted				10.00	1.00000	BX	504928	10.00
			Colors, Set Of 12 Color Pencils								
	180		Avery(R) Easy Peel(R) Permanent Laser				1.00	17.65000	BX	364364	17.65
			Address Labels, 1 x 2 5/8, FSC(R)								
	190		Office Depot(R) Brand 2-Pocket Paper				10.00	2.25000	PK	168423	22.50
			Folders, Letter Size, Assorted Colors,								
	200		Sharpie(R) Accent(R) Pocket				2.00	5.97000	DZN	262731	11.94
			Highlighters, Fluorescent Orange, Box								
	210		Office Depot(R) Brand Chisel-Tip				3.00	2.54000	DZN	542929	7.62
			Highlighter, 100 Recycled Plastic,								
	220		Office Depot(R) Brand Wood Clipboards,				4.00	3.03000	PK	477727	12.12
			Letter Size, 100 Recycled,Pack Of 3								
	230		Elmers(R) Glue Stick Classroom Pack,				2.00	7.85000	PK	698325	15.70
			All-Purpose Clear, Box Of 30								
	240		Office Depot(R) Brand Paper Clips, No.				7.00	1.81000	PK	308478	12.67
			1 Regular, Silver, 100 Clips Per Box,								
	250		EXPO(R) Dry-Erase Soft-Pile Eraser				15.00	1.95000	EA	307512	29.25
	260		BIC(R) Wite-Out(R) Correction Fluid				3.00	12.74000	DZN	273361	38.22
			With Foam Applicator, Quick Dry, White,								
	270		EXPO(R) Low-Odor Dry-Erase Markers,				3.00	36.29000	PK	806864	108.87
			Chisel Point, Assorted Colors, Pack Of								

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042000241											
*****CONTINUED*****											
280	Scotch(R) Heavy-Duty Shipping Packing			1.00	50.71000	PK	268328	50.71			
Tape With Dispenser, 1-7/8 x 54.6 Yd.,											
290	Office Depot(R) File Folders, 1/3 Cut,			5.00	4.90000	BX	810838	24.50			
Letter Size, 30 Recycled, Manila, Pack											
300	Office Depot(R) Brand Hanging Folders,			5.00	4.70000	BX	810994	23.50			
1/5 Cut, Letter Size, 100 Recycled,											
NO SHIPPING COST											
LMS - OFFICE (O'FALLON)											
10E004 1120 0410 02 000000	Over Budget			32.74	32.74		0.00	0.00	32.74		
10E004 1120 0410 05 000000				387.49	387.49		0.00	0.00	387.49		
10E004 1120 0410 06 000000	Under Budget			95.73	95.73		0.00	0.00	95.73		
LIQUIDATION TOTAL FOR PO				515.96	515.96		0.00	0.00			
0042000242 11 THINK PR000 Think Printer Supplies PRINTER INK - OFFICE B & W HISTORY 03/12/2020 03/11/2020 C 89.09											
95	THINK PRINTER SUPPLIES			0.00	0.00000			0.00			
100	DL330-2650-SCC, DELL 2330/2350 (PK941)			1.00	89.09000	Ea		89.09			
BLACK HI 6,000 PG YLD - COMPATIBLE											
110	NO SHIPPING COST			0.00	0.00000			0.00			
120	PLEASE REFERENCE PROPOSAL 10026684			0.00	0.00000			0.00			
10E004 1120 0410 02 000000	Over Budget			5.99	5.99		0.00	0.00	5.99		
10E004 1120 0410 06 000000	Under Budget			20.78	20.78		0.00	0.00	20.78		
10E004 1120 0410 11 000000	Under Budget			62.32	62.32		0.00	0.00	62.32		
LIQUIDATION TOTAL FOR PO				89.09	89.09		0.00	0.00			
0042000243 11 JONES SC000 Jones School Supply Co, Inc NJHS MEDALS HISTORY 03/12/2020 03/11/2020 C 158.00											
95	JONES SCHOOL SUPPLY			0.00	0.00000			0.00			
100	HONOR SOCIETY SUPERSTAR MEDAL, ITEM			100.00	1.19000	Ea		119.00			
#SST56GO											
110	.875" PURPLE/GOLD NECK RIBBON, ITEM			100.00	0.39000	Ea		39.00			
#5002PUGO											
120	ESTIMATED SHIPPING COST			0.00	8.00000			0.00			
130	PLEASE MAIL PO - THIS ORDER HAS NOT			0.00	0.00000			0.00			
BEEN PLACED ONLINE											
140	LMS - BIGOS			0.00	0.00000			0.00			
10E004 1120 0410 12 000000	Over Budget			18.00	18.90		0.90	0.00	18.00		

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0042000243											
*****CONTINUED*****											
10E004 1120 0410 13 000000		Over Budget			140.00	147.00	7.00	0.00		140.00	
LIQUIDATION TOTAL FOR PO					158.00	165.90	7.90	0.00			
0042000244 11 OFFICE D002 Office Depot-Catalog Orders OFFICE SUPPLIES HISTORY 03/12/2020 03/11/2020 C 455.22											
100		OFFICE DEPOT									
100		Office Depot(R) File Folders, Letter			1.00	9.80000 BX	7881526			9.80	
		Size, 1/3 Cut, Assorted Colors, Box Of									
110		OIC(R) Magnetic Pushpins, Assorted			4.00	5.79000 PK	727747			23.16	
		Colors, Box Of 10									
120		Fellowes(R) Powershred(R) 73Ci 12-Sheet			1.00	211.13000 EA	350197			211.13	
		Cross-Cut Shredder									
130		Fellowes(R) Powershred(R) 73Ci 12-Sheet			1.00	211.13000 EA	350197			211.13	
		Cross-Cut Shredder									
		NO SHIPPING COST									
		LMS - O'FALLON (OFFICE)									
10E004 1120 0410 11 000000		Under Budget			384.32	384.32	0.00	0.00		384.32	
10E004 1120 0410 12 000000		Over Budget			70.90	70.90	0.00	0.00		70.90	
LIQUIDATION TOTAL FOR PO					455.22	455.22	0.00	0.00			
0042000245 13 WALMART 000 Walmart SUPPLIES OPEN 03/16/2020 03/13/2020 L 75.00											
95		WALMART			0.00	0.00000				0.00	
100		MISC. NOT TO EXCEED			1.00	75.00000 Ea				75.00	
110		LMS - COMPERE			0.00	0.00000				0.00	
10E004 1120 0410 00 000000		Under Budget			75.00	0.00	0.00	75.00		75.00	
0042000246 13 WALMART 000 Walmart SUPPLIES OPEN 03/16/2020 03/13/2020 L 75.00											
95		WALMART			0.00	0.00000				0.00	
100		MISC. NOT TO EXCEED			1.00	75.00000 Ea				75.00	
110		LMS - COMPERE			0.00	0.00000				0.00	
10E004 1120 0410 00 000000		Under Budget			75.00	0.00	0.00	75.00		75.00	
0042000247 13 SAM'S CL000 Sam's Club SUPPLIES OPEN 03/16/2020 03/13/2020 L 200.00											
95		SAM'S CLUB			0.00	0.00000				0.00	
100		MISC. NOT TO EXCEED			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				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0042000247											
*****CONTINUED*****											
110	LMS - COMPERE				0.00	0.00000					0.00
10E004 1120 0410 00 000000	Under Budget				200.00	0.00		0.00	200.00		200.00
0042000248											
13	SAM'S CL000 Sam's Club				SUPPLIES			OPEN	03/16/2020 03/13/2020	L	100.00
95	SAM'S CLUB				0.00	0.00000					0.00
100	MISC. NOT TO EXCEED				1.00	100.00000	Ea				100.00
110	LMS - COMPERE				0.00	0.00000					0.00
10E004 1120 0410 00 000000	Under Budget				100.00	0.00		0.00	100.00		100.00
0042000249											
13	SAM'S CL000 Sam's Club				SUPPLIES			OPEN	03/16/2020 03/13/2020	L	100.00
95	SAM'S CLUB				0.00	0.00000					0.00
100	MISC. NOT TO EXCEED				1.00	100.00000	Ea				100.00
110	LMS - COMPERE				0.00	0.00000					0.00
10E004 1120 0410 00 000000	Under Budget				100.00	0.00		0.00	100.00		100.00
0042000252											
28	NASCO 001 Nasco				FACS - WODARSKI			OPEN	04/29/2020 04/28/2020	P	1,359.81
	NASCO										
100	Classroom Starters				1.00	28.08000	EA	WA26487H			28.08
110	Colorful Buttons				2.00	4.08000	EA	9726694A			8.16
120	Large Scoop				2.00	13.05000	EA	WA35162H			26.10
130	Complete Stainless Steel Measuring Cup and Spoon Set				8.00	15.93000	EA	WA21270H			127.44
140	OXO 3-Piece Angled Measuring Cups Set				5.00	19.85000	EA	WA23799H			99.25
150	Farberware qTriple Packq Skillets				6.00	27.90000	EA	WA18657H			167.40
160	Clorox Disinfecting Wipes - Pack of 6				2.00	44.06000	EA	WA34854H			88.12
170	Latex Free Poly Gloves - Medium Size - Box of 100				3.00	4.21000	EA	2100320M			12.63
180	Crestware Bay Pointe 24-Piece Dinnerware Set				6.00	66.15000	EA	WA32054H			396.90
190	Dritz Tailors Chalk				10.00	2.75000	EA	W04016H			27.50
200	Coats Clark Dual Duty Plus All-Purpose Thread - White				3.00	9.86000	EA	WA27429H			29.58
210	Grabbit Magnetic Pincushion				6.00	8.46000	EA	WA29608H			50.76
220	Cold Drink Cups - 5-oz.				1.00	72.45000	EA	W00383H			72.45

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0042000252											
*****CONTINUED*****											
230	Pop-Up Precut Foil Sheets - 12 ddc x 10-34 in.			1.00	16.16000	EA	WA35106H				16.16
240	Art Utility Cups - Pkg. of 125 - 3-14 oz.			2.00	4.36000	EA	9742218A				8.72
250	How Clothing is Made A Garment Industry Field Trip DVD			1.00	89.06000	EA	WA23773H				89.06
260	Crayola Colored Pencils - Set of 8			8.00	1.52000	EA	9705757A				12.16
270	Crayola Ultra-Clean Washable 8-Color Conical-Tip Classpack of 200			1.00	70.36000	EA	9728998A				70.36
280	6 in. Paper Plates - Pkg. of 1000			1.00	16.64000	EA	9725841A				16.64
290	Unbleached Baking Paper			2.00	6.17000	EA	WA32553H				12.34
	NO SHIPPING COST										
	LMS - WODARSKI (FACS)										
10E004 1120 0410 09 000000	Under Budget			1,359.81	1,271.69		0.00	88.12		1,359.81	
0042000253											
28	AMAZON.C000 Amazon.com Services, Inc.		FACS - SUPPLIES				HISTORY	04/29/2020	04/28/2020	C	174.97
	AMAZON										
100	NEW OXO Good Grips POP Container - Airtight Food Storage - 0.2 Qt for			15.00	5.99000	EA	B077VT6H2P				89.85
110	Chilly Mama Baking Soda Fridge and Freezer Odor Absorber & Freshener, Cool			2.00	8.99000	EA	B07TKJMQJM				17.98
120	Brown Sugar Bear 54923/2 Harold Import Co Softener			1.00	9.19000	EA	B00Z72WUMM				9.19
130	Simple Houseware SHW Stackable Can Rack, Bronze			1.00	29.97000	EA	B07HS2ZF32				29.97
140	Food Network Magazine The Big, Fun Kids Cookbook: 150+ Recipes for Young Chefs			1.00	15.99000	EA	1950785041				15.99
150	Angry Mama Microwave Cleaner Microwave Oven Steam Cleaner Doll for Home,			1.00	11.99000	EA	B07PZTMPKG				11.99
	NO SHIPPING COST										
	LMS-WODARSKI (FACS)										
10E004 1120 0410 09 000000	Under Budget			174.97	174.97		0.00	0.00		174.97	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0042000254	28	ILLINOIS064 Illinois Elementary School Asso	IESA DUES FOR 2020-21				HISTORY	04/29/2020	04/28/2020	C	575.00
	100	IESA DUES FOR 2020-21	1.00	575.00000	Ea	575.00					
	110	LMS	0.00	0.00000		0.00					
	10E004 1510 0410 00 000000		60.00	60.00		0.00		0.00		60.00	
	10E004 1510 0640 00 000000		465.00	465.00		0.00		0.00		465.00	
	10E004 1980 0410 00 000000	Under Budget	50.00	50.00		0.00		0.00		50.00	
		LIQUIDATION TOTAL FOR PO	575.00	575.00		0.00		0.00			
0042000255	01	POWERMIC000 Powers, Michael	ATHLETICS - ref assigner fees				HISTORY	05/01/2020	05/01/2020	C	60.00
			for track								
	95	Please pay invoice 20085, dated	0.00	0.00000		0.00					
		04/28/2020									
	100	assigner fees for officials for 2019-20	1.00	60.00000	Ea	60.00					
		track meets									
	110	Tony Rogocki - LMS	0.00	0.00000		0.00					
	10E004 1980 0410 00 000000	Under Budget	60.00	60.00		0.00		0.00		60.00	
0042000256	01	PRO-TUFF000 Pro-Tuff Decals, Inc	8th grade gifts				OPEN	05/01/2020	05/01/2020	L	937.65
	95	PRO-TUFF DECALS - Please Process per	0.00	0.00000		0.00					
		Quote 137493, dated 04/29									
	100	Item 3071 - Drawstring Backpack, 10.19"	235.00	3.99000	Ea	937.65					
		x 7.52", Black Bag w/ Yellow Letters.									
	110	Items will be picked up when ready	0.00	0.00000		0.00					
	120	Billing address for Invoice is 300	0.00	0.00000		0.00					
		Commerce Drive, Crystal Lake IL, 60014									
	10E004 1980 0410 00 000000	Under Budget	937.65	0.00		0.00		937.65		937.65	
0042000257	15	AWARDS P000 Awards Plus	End of Year Awards				HISTORY	05/18/2020	05/15/2020	C	233.00
	95	AWARDS PLUS	0.00	0.00000		0.00					
	100	5 x 7 black st up, purple alum UM,	3.00	17.00000	Ea	51.00					
		brushed silver/blk plate - Dowdakin,									
	110	gavel - student council president	1.00	25.00000	Ea	25.00					
	120	engraving on customer plates -	3.00	7.00000	Ea	21.00					
		Dowdakin, Geo., Spelling									
	130	NJHS Exec. Board plaque - 5 x 7 black	8.00	17.00000	Ea	136.00					
		st up , Purple Alum UM, brushed									

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0042000257											
*****CONTINUED*****											
140		no shipping cost			0.00	0.00000				0.00	
150		LMS - Dawn O'Fallon			0.00	0.00000				0.00	
10E004 1980 0410 00 000000		Under Budget			233.00	233.00	0.00		0.00	233.00	
0052000116 14		SUCCESS 000 Success By Design Inc			Success By Design		HISTORY		02/20/2020 02/14/2020 C	909.09	
95		Quote 172640 Success By Design			0.00	0.00000				0.00	
110		ESTEM-32E Student Journal/Planner			300.00	2.65000 Ea				795.00	
120		Custom Cover Charge			300.00	0.08000 Ea				24.00	
130		Shipping			1.00	90.09000 Ea				90.09	
140		Therrie Quatrini - COV			0.00	0.00000				0.00	
10E005 1250 0410 00 430012		Under Budget			909.09	909.09	0.00		0.00	909.09	
0052000117 20		SCHOOL S001 School Specialty, Inc			Writing books for K-2 Printing Practice		HISTORY		02/21/2020 02/20/2020 C	697.50	
		School Specialty									
100		COMP BOOK SPIRAL 1/2 IN RULED 100 SHEETS 9.75X7.5 BLUE			250.00	2.79000 EA	1534137			697.50	
		Therrie Quatrini - COV									
10E005 1250 0410 00 430012		Under Budget			697.50	697.50	0.00		0.00	697.50	
0052000118 21		MINUTEMA000 Minuteman Press			MinuteMan Press		OPEN		02/24/2020 02/21/2020 P	37.86	
95		Minuteman Press			0.00	0.00000				0.00	
100		100 Business Cards Assistant Principal			1.00	31.86000 Box				31.86	
		***Please see attched for detailed									
110		Shipping			1.00	6.00000 Ea				6.00	
10E005 1110 0410 00 000000		Under Budget			37.86	37.89	0.03		0.00	37.86	
0052000119 21		AMAZON.C000 Amazon.com Services, Inc.			Amazon		HISTORY		02/24/2020 02/21/2020 C	285.54	
		Amazon.com									
100		Lexmark 70C10C0 Cyan Return Program Toner			1.00	37.81000 EA	B009SM8G9I			37.81	
110		Astrobrights Colored Cardstock, 8.5â€ x 11â€ , 65 lb/176 GSM, Sunburst			2.00	12.42000 EA	B00B6UHFZ6			24.84	
120		Medline FitGuard Touch Nitrile, Latex Free, Powder Free, Exam Gloves, Blue,			6.00	6.99000 EA	B07DM13D5S			41.94	

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0052000119											
*****CONTINUED*****											
130	Waterproof Vinyl Stickers for Laptop			1.00	8.99000	EA	B07WXL8D5				8.99
140	Water Bottles Hydro Flask Motorcycle Sharpie Accent Tank-Style Highlighters, 6 Colored Highlighters (25076)			1.00	3.76000	EA	B00006IEJC				3.76
150	Astrobrights Colored Cardstock, 8.5â€ x 11â€			2.00	11.29000	EA	B00GFG0SVY				22.58
160	65 lb/176 GSM, Martian Green, Lexmark 70C10K0 Black Return Program Toner			1.00	43.00000	EA	B009SM8F76				43.00
170	Batman Stickers Set Party Favors ~ Over 204 Reward Stickers (One Batman Sticker			1.00	5.45000	EA	B0117XZJTU				5.45
180	Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94 Brightness, 2000 Therrie Quatrini - COV			1.00	97.17000	EA	B00LBKUOEU				97.17
10E005 1110 0410 00 000000	Under Budget			285.54	285.54		0.00	0.00			285.54
0052000120											
21	SCHOOL S001 School Specialty, Inc			School Specialty			HISTORY	02/24/2020	02/21/2020	C	366.24
	School Specialty										
100	PAPER CARDSTOCK 8.5X11 PULSAR PINK 65 LB 250 SHEETS			3.00	14.10000	EA	1438739				42.30
110	PAPER CARDSTOCK 8.5X11 LUNAR BLUE 65 LB 250 SHEETS			3.00	14.10000	EA	1280642				42.30
120	CARDSTOCK INDEX 8.5X11 IVORY 90 LB 250 SHTS			3.00	11.69000	EA	1495100				35.07
130	CARDSTOCK INDEX 8.5X11 CANARY 90 LB 250 SHTS			3.00	11.69000	EA	1495098				35.07
140	PAPER CARDSTOCK 8.5X11 PLASMA PINK 65 LB 250 SHEETS			3.00	14.10000	EA	1438743				42.30
150	PAPER CARDSTOCK 8.5X11 TERRESTIAL TEAL 65 LB 250 SHEETS			3.00	14.10000	EA	1438744				42.30
160	PAPER CARDSTOCK 8.5X11 CELESTIAL BLUE 65 LB 250 SHEETS			3.00	14.10000	EA	1453189				42.30
170	PAPER CARDSTOCK 8.5X11 MARTIAN GREEN 65 LB 250 SHEETS			3.00	14.10000	EA	1495111				42.30
180	PAPER CARDSTOCK 8.5X11 OUTRAGEOUS ORCHID 65 LB 250 SHEETS			3.00	14.10000	EA	1453186				42.30

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0052000120											
*****CONTINUED*****											
Therrie Quatrini - COV											
10E005	1110	0410	00	000000	Under Budget	366.24	366.24	0.00	0.00		366.24
0052000121											
24	SCHOOL S001 School Specialty, Inc			School Specialty			HISTORY	02/25/2020	02/24/2020	C	593.64
School Specialty											
100	RACK BULMAN EIGHT ROLL VERTICAL PAPER			1.00	593.64000	EA	009120				593.64
ASSEMBLED											
Therrie Quatrini - COV											
10E005	1110	0410	00	000000	Under Budget	593.64	593.64	0.00	0.00		593.64
0052000122											
28	PRO-TUFF000 Pro-Tuff Decals, Inc			Pro-Tuff Decals			HISTORY	03/02/2020	02/28/2020	C	1,137.50
95	Pro-Tuff Decals			0.00	0.00000						0.00
100	Quote QTE20000971 Water Bottle for each student Field Day			650.00	1.75000	Ea					1,137.50
110	Shipping			1.00	0.00000	Ea					0.00
120	COV - Therrie Quatrini			0.00	0.00000						0.00
10E005	1250	0410	00	430012	Under Budget	1,137.50	1,137.50	0.00	0.00		1,137.50
0052000123											
02	AMAZON.C000 Amazon.com Services, Inc.			Amazon			HISTORY	03/03/2020	03/02/2020	C	393.80
Amazon											
100	Sterilite 19453V04 35 Gallon/ 132 Liter Latch Tote, Flat Gray Lid & Base w/			2.00	79.99000	EA	B00ITLCJ4W				159.98
110	Juvale 36-Pack Dry Erase Magnetic Name Tag Plates, Classroom Labels, Assorted			18.00	12.99000	EA	B07M8HZGF3				233.82
Therrie Quatrini - COV											
10E005	1110	0410	00	000000	Under Budget	393.80	393.80	0.00	0.00		393.80
0052000124											
05	LOU MALN000 Lou Malnati's Pizzerias			Lou Malnatis			OPEN	03/06/2020	03/05/2020	L	725.00
95	Lou Malnati's Pizza NOT TO EXCEED			0.00	0.00000						0.00
100	Pizza for teacher appreciation Week of May 4th			1.00	725.00000	Ea					725.00
110	Therrie Quatrini - COV			0.00	0.00000						0.00
10E005	2410	0410	00	000000	Under Budget	725.00	0.00	0.00	725.00		725.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052000125	09	SAM'S CL000	Sam's Club	Not to Exceed Sams Club			OPEN	03/10/2020	03/09/2020	L	200.00
	100	Sams Club Not to Exceed		1.00	200.00000	Ea					200.00
		Matt Grubbs									
		Staff Appreciation Week									
	10E005	1980 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00			
0052000126	09	SAM'S CL000	Sam's Club	Sams Club Not to Exceed			OPEN	03/10/2020	03/09/2020	L	200.00
	100	Not to Exceed Sams Club		1.00	200.00000	Ea					200.00
		Matt Grubbs									
		Teacher Appreciation Week (May)									
	10E005	1980 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00			
0052000127	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon			OPEN	03/11/2020	03/09/2020	C	1,092.40
		Amazon									
	100	LIVINGO 2 Pack 8" Titanium Non-Stick		2.00	9.99000	EA	B07H4LTQ1D				19.98
		Scissors, Professional Stainless Steel									
	110	adidas Glider 2 Soccer Ball, Power		5.00	12.00000	EA	B07DB24F3R				60.00
		Red/Black/White, 5									
	120	Activ Life Best Kid's Flying Rings		1.00	12.99000	EA	B07H79Y13D				12.99
		[Navy/Teal] 2 Pack - Best for Grandson									
	130	Automatic Electric Fast Ball Pump with		3.00	25.99000	EA	B07DC1FJVL				77.97
		Needle and Nozzle - Air Pump for									
	140	Activ Life Best Kids Ring Flyers		1.00	12.99000	EA	B01LVZC319				12.99
		[Green/Orange] Play Ultimate Toss Games									
	150	Fun Express "Today's My Birthday!" Roll		6.00	6.95000	EA	B071ZD3TP9				41.70
		Stickers (100 Piece) Classroom &									
	160	Duracell - CopperTop D Alkaline		2.00	13.98000	EA	B00164H4AI				27.96
		Batteries with recloseable package -									
	170	Duracell - CopperTop C Alkaline		2.00	13.99000	EA	B000FD6RTA				27.98
		Batteries with recloseable package -									
	180	OHYAIAYN Soft Beaded Jump Rope,		5.00	12.90000	EA	B07QWP31VS				64.50
		Adjustable Tangle - Free Segmented									
	190	Aier Pro Class 2 Reflective Safety Vest		1.00	8.98000	EA	B07VB1YGGK				8.98
		with Pockets and Front Zipper High									
	200	Swingline Paper Trimmer, Guillotine		2.00	82.97000	EA	B00006IASY				165.94
		Paper Cutter, 15" Cut Length, 15 Sheet									

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052000127												
*****CONTINUED*****												
	210	Adjustable Soft Skipping Rope with			3.00	12.99000	EA	B07GN5BD2F		38.97		
		Skin-Friendly Foam Handles for Kids,										
	220	X-ACTO School Pro Classroom Electric			2.00	30.37000	EA	B00006IEI4		60.74		
		Pencil Sharpener, Blue, 1 Count										
	230	A-REIKI Frisbee for Adult Kids Flying			3.00	16.99000	EA	B07CXRZY2W		50.97		
		Disc Outdoor Play										
	240	Active Life Kid's Frisbee Rings			1.00	11.99000	EA	B07B896S7Q		11.99		
		[Black/White] 2 Pack - Best Toddler										
	250	GoSports 7" Inflatable Dodgeball 6 Pack			3.00	19.85000	EA	B078SL8R2Q		59.55		
		- No Sting Balls - Includes Ball Pump &										
	260	Activ Life Best Kid's Flying Rings			1.00	12.99000	EA	B010PB26Z0		12.99		
		[Red/Blue] Fun Christmas Stocking										
	270	Wilson Traditional Soccer Ball - Size 5			5.00	13.79000	EA	B000L2DSLK		68.95		
	280	A-REIKI Flying Disc - Yard Games for			3.00	14.99000	EA	B07NZ94YFM		44.97		
		Adults and Kids Flying Ring Outdoor										
	290	Medline FitGuard Touch Nitrile, Latex			3.00	6.99000	EA	B07DM13D5S		20.97		
		Free, Powder Free, Exam Gloves, Blue,										
	300	Energizer AA Batteries (48 Count),			2.00	19.98000	EA	B079GXSFBB		39.96		
		Double A Max Alkaline Battery										
	310	Staples 648821 1.5-Inch 3-Ring Better			2.00	8.98000	EA	B00K6P32LS		17.96		
		Binder Black (13394)										
	320	Energizer AAA Batteries (48 Count),			1.00	20.45000	EA	B079GS4YQS		20.45		
		Triple A Max Alkaline Battery										
	330	Active Life Kids Flying Rings			1.00	12.99000	EA	B01LW9L9YR		12.99		
		[Pink/Purple] Christmas Fun Gifts &										
	340	Prime Home Portable Ice Maker Machine			1.00	109.95000	EA	B083PWDFTS		109.95		
		for Countertop - Ice Cubes Ready in 6										
		Deliver: Coventry - Grubbs										
	10E005 1110 0410 00 000000	Under Budget			1,092.40	0.00		0.00	1,092.40	1,092.40		
0052000128	09	AMAZON.C000 Amazon.com Services, Inc.			Amazon			HISTORY	03/10/2020	03/09/2020	C	127.95
		Amazon										
	100	Aier Pro Class 2 Reflective Safety Vest			15.00	8.53000	EA	B07VC3RNVN		127.95		
		with Pockets and Front Zipper High										
		Deliver: Coventry - Quantrini										

F.O. NUMBER	BATCH #	VENOR KEY	VENOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0052000128											
*****CONTINUED*****											
	10E005 1110 0410 00 000000			Under Budget		127.95	127.95		0.00	0.00	127.95
0052000129	10		SAM'S CL000 Sam's Club		Sams Club Not to Exceed				OPEN	03/11/2020 03/10/2020 L	200.00
	100		Sams Club			0.00	0.00000				0.00
	110		Sams Club Not to Exceed Matt			1.00	200.00000 Ea				200.00
			Grubbs/Lily Smith Teacher Appreciation								
	10E005 1980 0410 00 000000			Under Budget		200.00	0.00		0.00	200.00	200.00
0052000132	11		MYBINDIN000 MyBinding.Com		My Binding				HISTORY	03/12/2020 03/11/2020 C	3,270.21
	100		My Binding Laminator			0.00	0.00000				0.00
	110		1715845 New GBC Catena 65 27" Roll			1.00	2,992.86000 Ea				2,992.86
			Laminator								
	120		TLR1.5X27X500X1			2.00	39.90000 Ea				79.80
	130		Shipping Economy FREE			1.00	197.55000				197.55
	10E005 1110 0710 00 000000			Under Budget		3,270.21	3,268.41		-1.80	0.00	3,270.21
0052000132	11		MYBINDIN000 MyBinding.Com		My Binding				REV HIST	03/12/2020 03/11/2020 L	3,102.46
	100		My Binding Laminator			0.00	0.00000				0.00
	110		1715845 New GBC Catena 65 27" Roll			1.00	2,992.86000 Ea				2,992.86
			Laminator								
	120		TLR1.5X27X500X1			2.00	54.80000 Ea				109.60
	130		Shipping Economy FREE			1.00	0.00000				0.00
	10E005 1110 0710 00 000000			Under Budget		0.00	0.00		0.00	0.00	3,102.46
0052000133	11		AMAZON.C000 Amazon.com Services, Inc.		Amazon				HISTORY	03/11/2020 03/11/2020 C	459.36
			Amazon								
	100		The Square Glass Yogurt Jars,Pudding			4.00	24.99000 EA		B07TF783LK		99.96
			Jars with cork lids, Dessert Glass								
	110		Lexmark 70C10K0 701K - Black - original			1.00	45.00000 EA		B00JPNGPUM		45.00
			- toner cartridge LCCP, LRP - for								
	120		200 Clear Plastic Cups 16 oz Plastic			1.00	19.99000 EA		B07QLYC8J7		19.99
			Cups Clear Disposable Cups PET Cups								
	130		Timoo Large Nail Files Bulk 20 PCS			5.00	6.59000 EA		B07RZZLB84		32.95
			Printed Emery Boards for nails, Double								

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	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0052000133											
*****CONTINUED*****											
140	Sharpie Permanent Markers, Fine Point, The Original, Assorted Colors (The			1.00	11.86000	EA	B077LZDQTS			11.86	
150	Pacon Spectra(R) Assorted Color Tissue Pack, 12" x 18";, 25 Colors,			2.00	6.29000	EA	B00006IE0H			12.58	
160	Astrobrights Mega Collection, Colored Cardstock,"Retro" 5-Color Assortment,			1.00	16.99000	EA	B07ZWM8ZJS			16.99	
170	Swingline 1 Hole Punch, Hole Puncher, Low Force, 20 Sheet Punch Capacity,			1.00	4.77000	EA	B00FBQM010			4.77	
180	Lexmark 70C10Y0 Yellow Return Program Toner			1.00	58.69000	EA	B009SM8HDS			58.69	
190	Lexmark 70C10M0 Magenta Return Program Toner			1.00	53.00000	EA	B009SM8HS8			53.00	
200	OKGD Set of 40 Hard Plastic Spoon Straws 9 Inch Detachable Straws Kitchen			3.00	12.99000	EA	B07FBBTGHB			38.97	
210	Neenah 21041 Wausau Astrobrights Colored Cardstock, 8.5" x 11", 65			1.00	12.36000	EA	B006JSSDW4			12.36	
220	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 gsm, Eclipse Black,			1.00	9.12000	EA	B00GIT09SU			9.12	
230	LEX70C10C0-70C10C0 Toner LEX-701C Deliver: Coventry			1.00	43.12000	EA	B00PWU2SSA			43.12	
10E005 1110 0410 00 000000	Under Budget			459.36	459.36	0.00		0.00		459.36	
0052000134											
11	AMAZON.C000 Amazon.com Services, Inc. Amazon			Amazon	HISTORY			03/11/2020	03/11/2020	C	112.35
100	Yoklili Punch Cards Circle Hand Punch Kit, 3.5" x 2", Incentive Loyalty			3.00	9.95000	EA	B07VRB1FPS			29.85	
110	Fun Express "Today's My Birthday!" Roll Stickers (100 Piece) Classroom &			7.00	7.95000	EA	B071ZD3TP9			55.65	
120	Youngever Punch Cards 200 Pack, Incentive Loyalty Reward Card for Deliver: Coventry			3.00	8.95000	EA	B082DXQJJZ			26.85	
10E005 1250 0410 00 430012	Under Budget			112.35	112.35	0.00		0.00		112.35	

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0052000135	11	THINK IN000 Think Ink Inc		Think Ink			OPEN	03/11/2020	03/11/2020	P	514.80
	95	Think Ink		0.00	0.00000						0.00
	100	Quote 20200260 18x24 Student of the Month Yard Sign		40.00	8.62000	Ea					344.80
	110	We Love Our Teachers Banner 8ft by 7.5ft 20200261		1.00	140.00000	Ea					140.00
	120	Art Charge		1.00	30.00000	Ea					30.00
	130	No Shipping		0.00	0.00000						0.00
		Deliver: Coventry									
	10E005 1110 0410 99 000000		Under Budget	514.80	155.00		0.00	359.80		514.80	
0052000136	11	AMAZON.C000 Amazon.com Services, Inc.		Amazon			HISTORY	03/11/2020	03/11/2020	C	651.69
	100	ThoughtFulls for Kids by Compendium: You're Amazing â€” 30 pop-open cards to		51.00	8.77000	EA	B07L6FGTZS				447.27
	110	Fred PICK YOUR NOSE Nose Paper Cups, 24-Pack, 12-ounce		10.00	15.30000	EA	B000V6OKA4				153.00
	120	ThoughtFulls Pop-Open Cards by Compendium: You're Awesome â€” 30		6.00	8.57000	EA	B079129ZZY				51.42
		Deliver: Coventry									
	10E005 1110 0410 99 000000		Under Budget	651.69	651.69		0.00	0.00		651.69	
0052000137	11	AMAZON.C000 Amazon.com Services, Inc.		Amazon			HISTORY	03/12/2020	03/11/2020	C	915.89
	100	EK Tools Circle Punch, 0.50-Inch		1.00	5.71000	EA	B0090JVDNA				5.71
	110	Smarties Candy Rolls, Bulk, 8 lbs - PACK OF 3		1.00	64.35000	EA	B08194NVMR				64.35
	120	Officemate 1 Hole Punch with Soft Grip Handle, 8 Sheet Capacity, Black (90083)		1.00	5.28000	EA	B07BXXPZLY				5.28
	130	Lucstar Badge Holder Reel Clip Retractable with Lanyard Snap Button ID		33.00	6.88000	EA	B07G66BYX3				227.04
	140	Lucstar Badge Holder Reel Clip Retractable with Lanyard Snap Button ID		20.00	6.42000	EA	B07G66MMWP				128.40
	150	Lucstar Badge Holder Reel Clip Retractable with Lanyard Snap Button ID		20.00	6.79000	EA	B07G66TCL8				135.80
	160	HERSHEY'S Milk Chocolate Candy Bars, bulk candy, 1.55-oz. Bars, 36 Count -		1.00	83.27000	EA	B084GCY2T6				83.27

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0052000137											
*****CONTINUED*****											
170	Lifesavers Five Flavor Candy - 308 Pieces			3.00	16.78000	EA	B07KNKJV6P				50.34
180	[125 Pack] 8 Oz Banana Split Boat Plate Clear PET Plastic Disposable Ice Cream			1.00	19.95000	EA	B07QP9541M				19.95
190	Lucstar Badge Holder Reel Clip Retractable with Lanyard Snap Button ID Deliver: Coventry			27.00	7.25000	EA	B07G668JQM				195.75
10E005 1980 0410 00 000000	Under Budget			915.89	908.64		-7.25	0.00		915.89	
0052000138											
12	BOOKSOUR000 BOOKSOURCE, Inc		Booksource				OPEN	03/12/2020	03/12/2020	L	1,959.69
90	Booksource			0.00	0.00000						0.00
100	Please See Attached Books for students English/Spanish			1.00	1,959.69000	Ea					1,959.69
110	Free Shipping with Purchase			0.00	0.00000						0.00
10E005 1250 0410 00 430012	Under Budget			1,959.69	0.00		0.00	1,959.69		1,959.69	
0052000139											
12	PIONEER 000 Pioneer Valley Educ Press		Pioneer Valley Books				HISTORY	03/12/2020	03/12/2020	C	180.28
90	Pioneer Valley Books			0.00	0.00000						0.00
100	SPABR11 El dia de Bella			2.00	5.75000	Ea					11.50
110	BR54 Bella's Busy Day			2.00	5.75000	Ea					11.50
120	BR51 Dinnertime for Bella and Rosie			4.00	5.57000	Ea					22.28
130	SPABR12 Jugando juntas			2.00	5.75000	Ea					11.50
140	BR10-13 Bella Goes Sledding			4.00	5.75000	Ea					23.00
150	BR10-15 Bella's Bone			2.00	5.75000	Ea					11.50
160	BR10-11 Rosie's Pink Friends			2.00	5.75000	Ea					11.50
170	SPABR16 Bella se porta mal			2.00	5.75000	Ea					11.50
180	BR34 Play with Me			5.00	5.75000	Ea					28.75
190	BR26 Surprise Party			3.00	5.75000	Ea					17.25
200	Shipping			1.00	20.00000	Ea					20.00
10E005 1250 0410 00 430012	Under Budget			180.28	177.10		-3.18	0.00		180.28	
0052000140											
12	LEE & LO000 Lee & Low Books, Inc.		LEE & LOW BOOKS				HISTORY	03/12/2020	03/12/2020	C	47.00
100	LEE & LOW BOOKS			0.00	0.00000						0.00
110	9781584309857 Yo juego futbol			2.00	5.50000	Ea					11.00

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			
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052000140												
*****CONTINUED*****												
	120	9781620146057	Al juego!		2.00	5.50000	Ea				11.00	
	130	9781584306542	Una cabra en la ciudad		2.00	7.50000	Ea				15.00	
	140	Shipping			1.00	10.00000	Ea				10.00	
	10E005 1250 0410 00 430012		Under Budget		47.00	47.00		0.00	0.00		47.00	
0052000141	13	QUILL CO001 Quill Corporation	Quill					HISTORY	03/16/2020	03/13/2020	C	25.78
		Quill Corporation										
	100	Better 2-Inch D-Ring View Binder, Pink (13570-CC)			1.00	13.49000	EA	901-651747STP			13.49	
	110	Better 2-Inch D-Ring View Binder, Teal (13470-CC)			1.00	12.29000	EA	901-651743STP			12.29	
		Therrie Quatrini - COV										
	10E005 1110 0410 00 000000		Under Budget		25.78	32.68		6.90	0.00		25.78	
0052000142	13	HOBBY LO000 Hobby Lobby Stores, Inc.	Not To Exceed					OPEN	03/16/2020	03/13/2020	L	200.00
	90	Hobby Lobby			0.00	0.00000					0.00	
	100	Not to Exceed for Teaching Supplies			1.00	200.00000	Ea				200.00	
	110	Matt Grubbs - COV			0.00	0.00000					0.00	
	10E005 1110 0410 00 000000		Under Budget		200.00	0.00		0.00	200.00		200.00	
0052000143	19	AMAZON.C000 Amazon.com Services, Inc.	Amazon					OPEN	04/14/2020	03/19/2020	P	1,207.10
		Amazon										
	100	Skey Air Compressor Tire Inflator - Electric Auto Pump 12V DC Portable Air			2.00	26.99000	EA	B07WZLQQJH			53.98	
	110	Faswin Indoor/Outdoor Agility Cones Sports Soccer Flexible Cone Sets,			2.00	16.89000	EA	B01GR91KHY			33.78	
	120	Duracell - CopperTop C Alkaline Batteries with recloseable package -			2.00	13.85000	EA	B000FD6RTA			27.70	
	130	LIVINGO 2 Pack 8" Titanium Non-Stick Scissors, Professional Stainless Steel			2.00	9.99000	EA	B07H4LTQ1D			19.98	
	140	OHYAIAYN Soft Beaded Jump Rope, Adjustable Tangle - Free Segmented			5.00	13.95000	EA	B07QWP31VS			69.75	
	150	Wilson Traditional Soccer Ball - Size 5			5.00	14.57000	EA	B000L2DSLK			72.85	

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0052000143											
			*****CONTINUED*****								
	160		Activ Life Flying Rings [Green/Orange]	2.00		12.69000	EA	B01LVZC319			25.38
			Kids Outdoor Toys & 5 Year Old Boy								
	170		Energizer AA Batteries (48 Count),	2.00		19.17000	EA	B079GXSFEB			38.34
			Double A Max Alkaline Battery								
	180		A-REIKI Flying Disc - Yard Games for	3.00		14.99000	EA	B07NZ94YFM			44.97
			Adults and Kids Flying Ring Outdoor								
	190		Champion Sports Catch A Ball Set:	3.00		11.83000	EA	B000KA4OWU			35.49
			Classic Kids Outdoor Party Game for								
	200		Duracell - CopperTop D Alkaline	2.00		18.20000	EA	B00164H4AI			36.40
			Batteries with recloseable package -								
	210		30" Standard Hoops - (One Dozen)	1.00		37.58000	EA	B005Z39XDW			37.58
	220		Swingline Paper Trimmer, Guillotine	2.00		82.97000	EA	B00006IASY			165.94
			Paper Cutter, 15" Cut Length, 15 Sheet								
	230		Active Life Kid's Frisbee Rings	2.00		11.69000	EA	B07B896S7Q			23.38
			[Black/White] 2 Pack - Best Toddler								
	240		Accent Opaque White Cardstock Paper,	2.00		11.29000	EA	B06W5XY42R			22.58
			80lb Cover, 216 gsm, 8.5 x 11 card								
	250		GoSports Elite Futsal Ball 6 Pack -	1.00		79.35000	EA	B07NDZLL8P			79.35
			Great for Indoor or Outdoor Futsal								
	260		A-REIKI Frisbee for Adult Kids Flying	3.00		16.99000	EA	B07CXRZY2W			50.97
			Disc Outdoor Play								
	270		Automatic Electric Fast Ball Pump with	2.00		28.99000	EA	B07DC1FJVL			57.98
			Needle and Nozzle - Air Pump for								
	280		Franklin Sports Mini Football - Tacky	6.00		9.87000	EA	B07HSJR4M3			59.22
			Grip Cover - Easy Throw Spiral Lace								
	290		Energizer AAA Batteries (48 Count),	1.00		20.45000	EA	B079GS4YQS			20.45
			Triple A Max Alkaline Battery								
	300		X-ACTO School Pro Classroom Electric	2.00		28.99000	EA	B00006IEI4			57.98
			Pencil Sharpener, Blue, 1 Count								
	310		Wilson NCAA Copia II Soccer Ball, Optic	6.00		12.97000	EA	B075VFRQF4			77.82
			Yellow - Size 4								
	320		Aier Pro Class 2 Reflective Safety Vest	2.00		6.20000	EA	B07VC3RNVF			12.40
			with Pockets and Front Zipper High								
	330		Activ Life Flying Rings [Red/Blue] Fun	1.00		12.69000	EA	B010PB26Z0			12.69
			Easter 2020 Kids Gifts for Boys Age 8,								

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0052000143											
*****CONTINUED*****											
340	Activ Life Ring Flyers [Pink/Purple]			1.00	12.69000	EA	B01LW9L9YR	12.69			
Fun 7 Year Old Girl Gifts, Girl Toys											
350	GoSports 7" Inflatable Dodgeball 6 Pack			3.00	19.15000	EA	B078SL8R2Q	57.45			
- No Sting Balls - Includes Ball Pump & Therrie Quatrini - COV											
10E005 1980 0410 00 000000	Under Budget			1,207.10	451.03	0.00	756.07	1,207.10			
0062000069 20 FOLLETT 004 Follett Library Book Co Library Books HISTORY 02/26/2020 02/20/2020 C 632.84											
100	Follett - Process per Quote 10220302			0.00	0.00000				0.00		
110	Do not exceed \$632.84			0.00	0.00000				0.00		
120	Library Books			1.00	606.62000	Ea	606.62				
130	Cataloging and processing			1.00	26.22000	Ea	26.22				
140	Tricia Pearl-West			0.00	0.00000				0.00		
10E006 2220 0430 00 000000	Under Budget			632.84	623.01	-9.83	0.00	632.84			
0062000070 25 WEST MUS000 West Music Company, Inc. Music Supplies HISTORY 02/26/2020 02/25/2020 C 374.85											
100	West Music			0.00	0.00000				0.00		
110	400289 Yamaha Soprano Recorder Green Translucent			20.00	4.60000	Ea	92.00				
120	400291 Yamaha Soprano Recorder Pink Translucent			10.00	4.60000	Ea	46.00				
130	401848 Yamaha Soprano Recorder Blue Translucent 50-pk			1.00	225.40000	Ea	225.40				
140	Shipping			1.00	11.45000	Ea	11.45				
150	Tammy Mootz-West			0.00	0.00000				0.00		
10E006 1980 0410 00 000000	Under Budget			374.85	374.85	0.00	0.00	374.85			
0062000071 25 AMAZON.C000 Amazon.com Services, Inc. Divider tabs HISTORY 02/26/2020 02/25/2020 C 21.98											
Amazon											
100	File Folder Tabs, Selizo 100 Sets			2.00	10.99000	EA	B07YWP8JF6	21.98			
Hanging File Folder Labels 2" Tabs and Pam Milam-West											
10E006 1110 0410 00 000000	Under Budget			21.98	21.98	0.00	0.00	21.98			

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0062000072	04	AMAZON.C000	Amazon.com Services, Inc.	PBIS Supplies			HISTORY	03/05/2020	03/04/2020	C	23.87
		Amazon									
	100	Fun Express - Pawprint Erasers -		2.00	7.99000	EA	B00TE97JI4				15.98
		Stationery - Pencil Accessories -									
	110	Blulu Pet Paw Print Cone Cellophane		1.00	7.89000	EA	B07PYFSPD4				7.89
		Bags Heat Sealable Treat Candy Bags Dog									
		Pam Milam-West									
	10E006	1110 0410 99 000000	Under Budget	23.87	23.87	0.00	0.00				23.87
0062000073	04	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			HISTORY	03/05/2020	03/04/2020	C	436.58
		Amazon									
	100	IRIS USA, Inc. TB-35 5 Quart Stack &		2.00	34.99000	EA	B00CQGTH00				69.98
		Pull Box, Clear									
	110	Panasonic Headphones On-Ear Lightweight		60.00	6.11000	EA	B00004T8R2				366.60
		with XBS RP-HT21 (Black & Silver)									
		Pam Milam-West									
	10E006	1110 0410 00 000000	Under Budget	436.58	436.58	0.00	0.00				436.58
0062000074	09	BENCHMARK000	Benchmark Education Co, LLC	Books			HISTORY	03/10/2020	03/09/2020	C	670.00
	100	Benchmark Education		0.00	0.00000						0.00
	110	WW-A1369X Maggie Makes Macaroni (6		1.00	43.00000	Ea					43.00
		pack)									
	120	WW-41666 Spot on Science 7 Technology:		1.00	35.00000	Ea					35.00
		My Mom Makes Cars (6 pack)									
	130	WW-Y41523 Spot On Literature: Christina		1.00	39.00000	Ea					39.00
		Makes a Promise (6 pack)									
	140	WW-Y11337 Classic Tales: Why is		1.00	43.00000	Ea					43.00
		Hummingbird Tiny? (6 pack)									
	150	WW-Y06662 Coyote Brings Fire to the		1.00	54.00000	Ea					54.00
		People, Iktomi and Muskrat, Raven and									
	160	WW-Y11339 Classic Tales: City Mouse and		1.00	43.00000	Ea					43.00
		Country Mouse (6 pack)									
	170	WW-Y06661 Why Mosquitoes Buzz in		1.00	54.00000	Ea					54.00
		People's Ears, How Leopard Got His									
	180	WW-Y30922 Invasive Species (6 pack)		1.00	57.00000	Ea					57.00
	190	WW-Y41715 Spot On Science 7 Technology:		1.00	43.00000	Ea					43.00
		Opinions About Robot Bees (6 pack)									

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		AMOUNT LEFT	ACCOUNT	AMOUNT
0062000074											
*****CONTINUED*****											
	200	WW-Y34475	Spot On Social STUDIES:	1.00	45.00000	Ea					45.00
			Opinions About Drones (6 pack)								
	210	WW-Y41695	Spot On Science & Technology:	1.00	39.00000	Ea					39.00
			Snow Cones in Space (6 pack)								
	220	WW-Y13769	Text Connections: Opinions	1.00	57.00000	Ea					57.00
			About Putting Humans in Space: Worth								
	230	WW-Y07206	Hercules' 11th Labor,	1.00	57.00000	Ea					57.00
			Pandora's Box, Demeter and Persephone								
	240		Shipping	1.00	61.00000	Ea					61.00
	250		Aimee Pearce-West	0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Under Budget	670.00	669.90		-0.10		0.00		670.00
0062000075	09	BOOKSOUR000	BOOKSOURCE, Inc	Books			OPEN	03/10/2020	03/09/2020	P	1,465.40
	100		Booksourse	0.00	0.00000						0.00
	110		Do not exceed \$1465.40 Will scan book	1.00	1,465.40000	Ea					1,465.40
			order and send by e-mail.								
	120		Shipping	0.00	0.00000						0.00
	130		Aimee Pearce-West	0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Under Budget	1,465.40	1,258.88		0.00		206.52		1,465.40
0062000076	10	CRUZ KAT000	Cruz, Kathryn	Reimbursement			HISTORY	03/11/2020	03/10/2020	C	51.07
			Kathryn Cruz								
	100		Please reimburse Do not exceed \$51.07	1.00	51.07000	Ea					51.07
	10E006 1110 0410 99 000000		Under Budget	51.07	51.07		0.00		0.00		51.07
0062000077	11	PIONEER 000	Pioneer Valley Educ Press	Books			REV HIST	03/11/2020	03/11/2020	L	548.85
	100		Pioneer Valley Books	0.00	0.00000						0.00
	110	TR66	The Pigeons and the Crow: An	6.00	5.75000	Ea					34.50
			Indian folk Tale								
	120	TR31	The Grasshopper and the Ant	6.00	5.75000	Ea					34.50
	130	TR65	How the Deer Got His Antlers: A	6.00	5.75000	Ea					34.50
			Native American Folk Tale								
	140	LO16	Otis Gets Jealous	6.00	5.75000	Ea					34.50
	150	TR64	Why Dog and Cat are Enemies: a	6.00	5.75000	Ea					34.50
			Chinese Folk Tale								

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062000077											
*****CONTINUED*****											
160	JD46 Firefighter to the Rescue			6.00	5.75000	Ea			34.50		
170	BR10-16 A Snack for Bella			6.00	5.75000	Ea			34.50		
180	GIL26 Gilbert the Special Pig			6.00	5.75000	Ea			34.50		
190	J13 Animal Tricks			6.00	5.50000	Ea			33.00		
200	J21 Food for Jasper			6.00	5.50000	Ea			33.00		
210	J11 Jasper the Fat Cat			6.00	5.50000	Ea			33.00		
220	Plap Pickles the Dog Set 1			6.00	30.00000	Ea			180.00		
230	BR72sp Bella and Rosie Love Spring			1.00	32.00000	Ea			32.00		
240	TTALES15-0320			1.00	-88.05000	Ea			-88.05		
250	Shipping			1.00	49.90000	Ea			49.90		
260	Aimee Pearce-West			0.00	0.00000				0.00		
10E006 1110 0410 00 000000	Under Budget			0.00	0.00	0.00	0.00		548.85		
0062000077											
11	PIONEER 000 Pioneer Valley Educ Press			Books			OPEN	03/11/2020	03/11/2020	L	422.88
100	Pioneer Valley Books			0.00	0.00000				0.00		
110	TR66sp The Pigeons and the Crow: An Indian folk Tale, 6 pk.			1.00	27.20000	Ea			27.20		
120	TR31sp The Grasshopper and the Ant, 6 pack			1.00	27.20000	Ea			27.20		
130	TR65sp How the Deer Got His Antlers: A Native American Folk Tale, 6 pack			1.00	27.20000	Ea			27.20		
140	LO16sp - Otis Gets Jealous 6 pack			1.00	27.20000	Ea			27.20		
150	TR64sp Why Dog and Cat are Enemies: a Chinese Folk Tale 6 pack			1.00	27.20000	Ea			27.20		
160	JD46sp - Firefighter to the Rescue			1.00	32.00000	Ea			32.00		
170	BR10-16sp - A Snack for Bella			1.00	32.00000	Ea			32.00		
180	GIL26sp - Gilbert the Special Pig			1.00	32.00000	Ea			32.00		
190	J13sp - Animal Tricks			1.00	30.00000	Ea			30.00		
200	J21sp - Food for Jasper			1.00	30.00000	Ea			30.00		
210	J11sp - Jasper the Fat Cat			1.00	30.00000	Ea			30.00		
220	Plap Pickles the Dog Set 1			1.00	30.00000	Ea			30.00		
230	BR72sp - Bella and Rosie Love Spring			1.00	32.00000	Ea			32.00		
250	Shipping			1.00	38.88000	Ea			38.88		
260	Aimee Pearce-West			0.00	0.00000				0.00		
10E006 1110 0410 00 000000	Under Budget			422.88	0.00	0.00	422.88		422.88		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0062000078	11	SCHOLAST006	Scholastic, Inc	Books			HISTORY	03/11/2020	03/11/2020	C	89.40
	100	Scholastic		0.00	0.00000			0.00			
	110	Item# NTS504299 The Fox and the Falling Leaves		6.00	1.79000	Ea		10.74			
	120	Item# NTS504299 The Crow and the Pitcher		6.00	2.96000	Ea		17.76			
	130	Item# NTS822465 I'm Trying to Love Spiders		6.00	4.46000	Ea		26.76			
	140	NTS828915 I'm Trying to Love Bugs: Give Bees a Chance		6.00	4.46000	Ea		26.76			
	150	Shipping		1.00	7.38000	Ea		7.38			
	160	Aimee Pearce-West		0.00	0.00000			0.00			
	10E006	1110 0410 00 000000	Under Budget	89.40	89.41	0.01	0.00	89.40			
0062000080	11	SUBWAY S001	Subway Sandwichs & Salads	ICARE			OPEN	03/11/2020	03/11/2020	L	315.00
		Subway									
	100	Do not exceed \$288.00		1.00	288.00000	Ea		288.00			
	110	Tip		1.00	27.00000	Ea		27.00			
	120	Krystal Winsor-West		0.00	0.00000			0.00			
	10E006	2640 0410 00 000000	Under Budget	315.00	0.00	0.00	315.00	315.00			
0062000081	11	WALMART 000	Walmart	ICARE			OPEN	03/11/2020	03/11/2020	L	79.00
		Walmart									
	100	Do not exceed \$79.00		1.00	79.00000	Ea		79.00			
	110	Krystal Winsor-West		0.00	0.00000			0.00			
	10E006	2640 0410 00 000000	Under Budget	79.00	0.00	0.00	79.00	79.00			
0062000082	11	LOU MALN000	Lou Malnati's Pizzerias	Staff Lunch			HISTORY	03/11/2020	03/11/2020	C	230.52
		Lou Malnati's									
	100	Pizza's and Salad		1.00	210.52000	Ea		210.52			
	110	Tip		1.00	20.00000	Ea		20.00			
	120	Pam Milam-West		0.00	0.00000			0.00			
	10E006	2410 0410 00 000000	Under Budget	230.52	345.44	114.92	0.00	230.52			
0062000083	11	LOU MALN000	Lou Malnati's Pizzerias	Staff Lunch			OPEN	03/11/2020	03/11/2020	L	170.17
		Lou Malnati's									

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062000083											
*****CONTINUED*****											
100	Pizza's and Salads			1.00	155.17000	Ea					155.17
110	Tip			1.00	15.00000	Ea					15.00
120	Pam Milam-West			0.00	0.00000						0.00
10E006 2410 0410 00 000000	Under Budget			170.17	0.00	0.00	170.17			170.17	
0062000084 11 BREAKOUT001 Breakout EDU Breakout Supplies HISTORY 03/12/2020 03/11/2020 C 50.00											
100	Individual Platform Access for a single user			1.00	50.00000	Ea					50.00
110	Quote#168pr			0.00	0.00000						0.00
120	Marguerite Parker			0.00	0.00000						0.00
10E006 1110 0410 00 000000	Under Budget			50.00	50.00	0.00	0.00			50.00	
0062000085 12 HONEY BA000 Honey Baked Ham Co. & Cafe Staff Lunch OPEN 03/12/2020 03/12/2020 L 597.00											
100	Sandwiches & Chips			1.00	560.00000	Ea					560.00
110	Delivery charge			1.00	7.00000	Ea					7.00
120	Tip			1.00	30.00000	Ea					30.00
130	Pam Milam-West			0.00	0.00000						0.00
10E006 2410 0410 00 000000	Under Budget			597.00	0.00	0.00	597.00			597.00	
0062000086 13 ORIENTAL001 Oriental Trading Co. PBIS Supplies HISTORY 03/16/2020 03/13/2020 C 632.99											
100	Oriental Trading			0.00	0.00000						0.00
110	13941879 Disney's frozen bouncy balls			1.00	25.99000	Ea					25.99
120	13720690 Inflatable donuts			4.00	16.39000	Ea					65.56
130	49/267 Inflatable sport ball assortment			4.00	9.99000	Ea					39.96
140	12/3181 Color changing mini squeeze balls			2.00	9.98000	Ea					19.96
150	13912280 Pig water bead squeeze toys			2.00	19.99000	Ea					39.98
160	13939248 Dolphin water bead squeeze toys			2.00	19.99000	Ea					39.98
170	13936868 Sticky sand			2.00	15.99000	Ea					31.98
180	42/4131 Spiral notebook and pen sets			4.00	17.89000	Ea					71.56
190	1271 Stuffed clown fish			2.00	18.89000	Ea					37.78
200	13626588 Shuttle pens			4.00	8.29000	Ea					33.16

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0062000086											
*****CONTINUED*****											
210		13931718 Panda on bamboo pens			4.00	9.95000	Ea			39.80	
220		13820612 Furry plush rainbow pens			4.00	9.95000	Ea			39.80	
230		13932791 Large light up hand clappers			4.00	12.49000	Ea			49.96	
240		13806482 Light to two tone stretchy yoyo's			2.00	19.99000	Ea			39.98	
250		Shipping			1.00	57.54000	Ea			57.54	
260		Beth Klinsky-West			0.00	0.00000				0.00	
10E006 1110 0410 99 000000		Under Budget	632.99	626.53	-6.46	0.00			632.99		
0062000087											
13		BARNES & NOBLE BARNES & NOBLE			Books			OPEN	04/08/2020 03/13/2020	L	1,333.40
90		Barnes and Noble			0.00	0.00000				0.00	
95		Please Process per Quote 1150631, dated 03/19/2020			0.00	0.00000				0.00	
100		ISBN:-13:9781598698343 Today I Made a Difference			80.00	6.96000	Ea			556.80	
110		ISBN-13:9781683730194 70 Play Activities f			5.00	18.89000	Ea			94.45	
120		ISBN-13:9781683730620 Self-Regulation & Mindfulness			5.00	18.89000	Ea			94.45	
130		ISBN-13:9781641521710 Practicing Mindfulness			10.00	11.89000	Ea			118.90	
140		ISBN-13:9780998570587 Hacking Classroom Management			10.00	17.46000	Ea			174.60	
150		ISBN-13:9781948212137 Hacking School Discipline			5.00	18.86000	Ea			94.30	
160		ISBN-13:9781999345105 Take Control of the Noisy Class			10.00	19.99000	Ea			199.90	
170		Shipping			1.00	0.00000	Ea			0.00	
180		Beth Klinsky-West			0.00	0.00000				0.00	
10E006 1110 0410 00 000000		Under Budget	1,333.40	0.00	0.00	1,333.40			1,333.40		
0062000088											
16		LAKESHOR002 Lakeshore Learning Store			Teacher Supplies			OPEN	04/08/2020 03/16/2020	L	1,161.22
100		Lakeshore			0.00	0.00000				0.00	
110		LC511BU Flex-Space Wobble Cushions			10.00	19.99000	Ea			199.90	

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0062000088											
*****CONTINUED*****											
	120	LC4005BU Flex-Space Comfy Floor Seats	10.00	59.99000	Ea						599.90
	130	DD370X 3 sets Soft Seats	3.00	69.99000	Ea						209.97
	140	Shipping	1.00	151.45000	Ea						151.45
	150	Beth Klinsky-West	0.00	0.00000							0.00
10E006	1110 0410 00 000000	Under Budget	1,161.22	0.00	0.00	1,161.22	1,161.22				
0062000090											
16	AMAZON.C000 Amazon.com Services, Inc.	Classroom Supplies				HISTORY	04/16/2020	04/16/2020	C		952.00
	Amazon										
100	ECR4Kids The Surf Portable Lap Desk, Laptop Stand, Writing Table, Kidsâ€	2.00	229.99000	EA	B07JGCVCKW						459.98
110	Safco Products AlphaBetter Adjustable-Height Desk, , 28" x 20" Beth Klinsky - West	2.00	246.01000	EA	B003QXLR0A						492.02
10E006	1110 0410 00 000000	Under Budget	952.00	952.00	0.00	0.00	952.00				
0072000178											
12	AMAZON.C000 Amazon.com Services, Inc.	Kearns - SPED Book - Autism Curriculum for School Based				HISTORY	02/13/2020	02/12/2020	C		46.95
	Amazon										
100	The PEERS Curriculum for School-Based Professionals RBMS - Kearns	1.00	46.95000	EA	041562696X						46.95
10E000	1200 0410 00 000000	Under Budget	46.95	46.95	0.00	0.00	46.95				
0072000179											
12	OFFICE D002 Office Depot-Catalog Orders	Office / Classroom Supplies				HISTORY	02/13/2020	02/12/2020	C		318.73
	Office Depot										
100	Xerox(R) Vitality(TM) Pastel Multi-Use Paper, Letter Size (8 1/2 x 11), 20 Lb,	2.00	40.96000	CT	839148						81.92
110	Xerox(R) Vitality(TM) Pastel Multi-Use Paper, Letter Size (8 1/2 x 11), 20 Lb,	1.00	40.96000	CT	276927						40.96
120	Xerox(R) Vitality(TM) Pastel Multi-Use Paper, Letter Size (8 1/2 x 11), 20 Lb,	1.00	40.96000	CT	791905						40.96
130	Neenah Astrobrights(R) Bright Color Paper, Letter Size (8 1/2 x 11), 24 Lb,	5.00	6.99000	RM	255815						34.95
140	Neenah Astrobrights(R) Bright Color Paper, Letter Size (8 1/2 x 11), 24 Lb,	5.00	6.99000	RM	420919						34.95

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0072000179											
*****CONTINUED*****											
150	Xerox(R) Vitality(TM) Pastel Multi-Use Paper, Letter Size (8 1/2 x 11), 20 Lb,				1.00	40.96000	CT	791806		40.96	
160	Xerox(R) Vitality Colors(TM) Multi-Use Printer Paper, Letter Size (8 1/2 x				2.00	5.01000	RM	345686		10.02	
170	Office Depot(R) Brand Scissors, 8 Straight, Black				6.00	1.17000	EA	375667		7.02	
180	Innovera Economical Insertable 8-Tab Index Dividers, Assorted/Buf, Pack Of RBMS - Hemmerling				1.00	26.99000	BX	731374		26.99	
10E007 1120 0410 00 000000	Over Budget				318.73	318.73		0.00 0.00		318.73	
0072000180 13 AMAZON.C000 Amazon.com Services, Inc. Daly - Classroom Supplies OPEN 02/13/2020 02/13/2020 P 167.84											
	Amazon										
100	Here Comes the Garbage Barge!				1.00	11.99000	EA	0375852182		11.99	
110	When a Dragon Moves In				1.00	5.98000	EA	0979974674		5.98	
120	The Coal Thief				1.00	7.03000	EA	1940716276		7.03	
130	Educational Insights Kanoodle Brain Twisting 3-D Puzzle Game for Kids,				1.00	8.69000	EA	B000FGECAI		8.69	
140	Knots on a Counting Rope (Reading Rainbow Books)				1.00	7.19000	EA	0805054790		7.19	
150	The Empty Pot				1.00	7.48000	EA	0805049002		7.48	
160	Strega Nona				1.00	5.39000	EA	0671666061		5.39	
170	100 PCS Mixed Different Funny Internet Memes and Celebrity Stickers Network				1.00	7.99000	EA	B07W4NS9JV		7.99	
180	As Fast As Words Could Fly				1.00	11.95000	EA	1620148595		11.95	
190	Sophie's Masterpiece: A Spider's Tale				1.00	5.17000	EA	0689866801		5.17	
200	Guji Guji				1.00	5.35000	EA	1929132670		5.35	
210	Waterproof Vinyl Stickers Pack for Laptop Water Bottle Party				1.00	5.49000	EA	B07L8CD72W		5.49	
220	Blokus Game [Amazon Exclusive]				1.00	24.95000	EA	B001P06GX4		24.95	
230	If I Ran For President				1.00	6.99000	EA	0807535443		6.99	
240	Hasbro Gaming Connect 4 Neon Pop Board Game Strategy Game for Kids Ages 6 & Up				1.00	12.65000	EA	B07MMP1XCX		12.65	
250	Please Please the Bees				1.00	10.17000	EA	080755183X		10.17	

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0072000180											
*****CONTINUED*****											
	260	Hasbro Gaming Perfection Game, Multicolor			1.00	17.37000	EA	B01NALEP04		17.37	
	270	Lotus and Feather RBMS - Daly			1.00	6.01000	EA	1423127544		6.01	
	10E007 1120 0410 05 000000	Under Budget			167.84	152.28	0.00	15.56	167.84		
0072000181											
	13	MATERIAL002 Material Girl II, Inc.			FACS Supplies		HISTORY	02/13/2020	02/13/2020	C	100.00
	100	FACS Supplies - NOT TO EXCEED \$100.00			1.00	100.00000	Ea			100.00	
	10E007 1120 0410 09 000000	Under Budget			100.00	169.67	69.67	0.00	100.00		
0072000182											
	13	WALMART 000 Walmart			FACS Supplies		HISTORY	02/13/2020	02/13/2020	C	100.00
	100	FACS Supplies - NOT TO EXCEED \$100.00			1.00	100.00000	Ea			100.00	
	10E007 1120 0410 09 000000	Under Budget			100.00	0.00	-100.00	0.00	100.00		
0072000183											
	13	BREAKOUT001 Breakout EDU			Edwards - Math Application		HISTORY	02/13/2020	02/13/2020	C	50.00
	95	Breakout EDU - Quote Number 511pr			0.00	0.00000				0.00	
	100	Individual Platform Access for a single user.			1.00	50.00000	Ea			50.00	
	110	RBMS - Edwards			0.00	0.00000				0.00	
	10E007 1120 0410 11 000000	Under Budget			50.00	50.00	0.00	0.00	50.00		
0072000184											
	13	ROSENMAR000 Rosenbloom, Mara			Rosenbloom - Reim for classroom supplies & software		HISTORY	02/14/2020	02/13/2020	C	89.94
	95	Rosenbloom - Reim for classroom supplies & software			0.00	0.00000				0.00	
	100	GIMkit Software: Jan-Feb & Feb-March			2.00	9.99000	Ea			19.98	
	110	Pear Deck: Jan-Feb & Feb-March			2.00	17.99000	Ea			35.98	
	120	Office Supplies			1.00	33.98000	Ea			33.98	
	10E007 1120 0410 06 000000	Under Budget			89.94	89.94	0.00	0.00	89.94		
0072000185											
	14	WALMART 000 Walmart			FACS Supplies		HISTORY	02/18/2020	02/14/2020	C	42.13
	100	FACS Supplies			1.00	42.13000	Ea			42.13	
	10E007 1120 0410 09 000000	Under Budget			42.13	42.13	0.00	0.00	42.13		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000186	18	OFFICE D002 Office Depot-Catalog Orders		Office / Classroom Supplies			HISTORY	02/18/2020	02/18/2020	C	49.14
		Office Depot									
	100	Office Depot(R) Clasp Envelopes, 9 x 12, Brown, Box Of 100 Envelopes		2.00	6.76000	BX	330808				13.52
	110	Safco(R) Horizontal Mesh Desk Organizer, 8 1/4H x 19 1/2W x 11 1/2D, RBMS - Hemmerling		1.00	35.62000	EA	326432				35.62
	10E007 1120 0410 00 000000	Over Budget		49.14	49.14	0.00	0.00				49.14
0072000187	18	US GAMES000 US Games		PE / Gym Supplies			HISTORY	02/19/2020	02/18/2020	C	1,522.40
	95	US Games		0.00	0.00000						0.00
	100	Process per Ouote #21186863, Attached		1.00	1,522.40000	Ea					1,522.40
	110	RBMS - H. Keller		0.00	0.00000						0.00
	10E007 1120 0410 50 000000	Under Budget		1,522.40	1,432.85	-89.55	0.00				1,522.40
0072000188	18	WALMART 000 Walmart		Math Supplies			HISTORY	02/19/2020	02/18/2020	C	100.00
	100	Bouchard & Edwards - NOT TO EXCEED \$100.00		1.00	100.00000	Ea					100.00
	10E007 1120 0410 11 000000	Under Budget		100.00	0.00	-100.00	0.00				100.00
0072000189	18	WALMART 000 Walmart		Wise - Science Supplies			HISTORY	02/19/2020	02/18/2020	C	100.00
	100	Wise - Science Supplies - NOT TO EXCEED \$100.00		1.00	100.00000	Ea					100.00
	10E007 1120 0410 13 000000	Under Budget		100.00	0.00	-100.00	0.00				100.00
0072000190	18	WALMART 000 Walmart		Apostol - Science Supplies			HISTORY	02/19/2020	02/18/2020	C	100.00
	100	Apostol - Science Supplies - NOT TO EXCEED \$100.00		1.00	100.00000	Ea					100.00
	10E007 1120 0410 13 000000	Under Budget		100.00	0.00	-100.00	0.00				100.00
0072000191	19	HOBBY LO001 Hobby Lobby		Liebenow - STEM Supplies - NOT TO EXCEED \$100.00			HISTORY	02/20/2020	02/19/2020	C	100.00
	100	Liebenow - STEM Supplies - NOT TO EXCEED \$100.00		1.00	100.00000	Ea					100.00
	10E007 1120 0410 10 000000	Under Budget		100.00	98.89	-1.11	0.00				100.00

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								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0072000192	19	AMAZON.C000	Amazon.com Services, Inc.						HISTORY	02/20/2020 02/19/2020	C 140.98
			Amazon								
	100		Elmo Tt-02s Document Camera.			1.00	129.99000	EA	B000VK5BMG		129.99
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	10.99000				10.99
			Cavicchioni - RBMS								
	10E007 1120 0410 11 000000			Under Budget		140.98	140.98		0.00	0.00	140.98
0072000193	21	WALMART 000	Walmart						HISTORY	02/24/2020 02/21/2020	C 150.00
	100		Wondo - SS Classroom Supplies - NOT TO EXCEED \$150.00			1.00	150.00000	Ea			150.00
	10E007 1120 0410 15 000000			Under Budget		150.00	146.35		-3.65	0.00	150.00
0072000194	24	AMAZON.C000	Amazon.com Services, Inc.						HISTORY	02/25/2020 02/24/2020	C 145.13
			Amazon								
	100		Look Both Ways: A Tale Told in Ten Blocks			1.00	13.19000	EA	148143828X		13.19
	110		Holding Up the Universe			1.00	5.75000	EA	0385755953		5.75
	120		Cardboard			1.00	10.44000	EA	0545418739		10.44
	130		Girl Who Was Supposed to Die			1.00	9.29000	EA	1250044375		9.29
	140		Tommysaurus Rex			1.00	11.99000	EA	0545483832		11.99
	150		Epoca: The Tree of Ecrof			1.00	10.94000	EA	1949520072		10.94
	160		The Faithful Spy: Dietrich Bonhoeffer and the Plot to Kill Hitler			1.00	11.69000	EA	141973265X		11.69
	170		Ghostopolis			1.00	10.52000	EA	0545210283		10.52
	180		Creature Tech (New Edition)			1.00	11.55000	EA	1534309187		11.55
	190		More Happy Than Not			1.00	9.89000	EA	1616956771		9.89
	200		Max: Best Friend, Hero, Marine			1.00	6.99000	EA	0062420399		6.99
	210		Simon vs. the Homo Sapiens Agenda			1.00	5.49000	EA	006234868X		5.49
	220		All American Boys			1.00	5.07000	EA	1481463349		5.07
	230		Full Tilt			1.00	9.39000	EA	1416997482		9.39
	240		Aristotle and Dante Discover the Secrets of the Universe			1.00	12.94000	EA	1442408936		12.94
			RBMS - Morrison								
	10E007 1120 0410 05 000000			Under Budget		145.13	145.13		0.00	0.00	145.13

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	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000195	25	BLICK AR000	Blick Art Materials, LLC	Plunkett - Art Supplies		HISTORY	02/25/2020	02/25/2020	C	996.82	
	95	BLICK Art Materials			0.00	0.00000				0.00	
	100	Order: 22382580 (See attached itemized list)			1.00	979.82000	Ea			979.82	
	110	Shipping & Handling			1.00	17.00000	Ea			17.00	
	120	RBMS - Plunkett			0.00	0.00000				0.00	
	10E007 1120 0410 02 000000	Under Budget			996.82	1,084.04		87.22	0.00	996.82	
0072000196	25	NASCO 001	Nasco	FACS Supplies		HISTORY	02/26/2020	02/25/2020	C	307.97	
	100	KitchenAid 5-Speed Hand Mixer - White			4.00	53.55000	EA	WA31285H		214.20	
	110	Farberware 9 in. x 13 in. Cake Pan			6.00	8.69000	EA	WA25753H		52.14	
	120	Pyrex Prepware Measuring - 2-Cup			2.00	6.12000	EA	WA29914H		12.24	
	130	Crestware Beverage Pitcher - 32 oz.			3.00	3.87000	EA	WA34607H		11.61	
	140	Progressive Food Chopper			1.00	17.78000	EA	WA26509H		17.78	
		RBMS - Fontana									
	10E007 1120 0410 09 000000	Under Budget			307.97	307.97		0.00	0.00	307.97	
0072000197	26	AMAZON.C000	Amazon.com Services, Inc.	Kennedy - Classroom Supplies		HISTORY	02/27/2020	02/26/2020	C	89.98	
		Amazon									
	100	Wheeled Lectern with Storage Shelf - Beech/Black - Compact Standing Desk for			1.00	89.98000	EA	B004QWDD5C		89.98	
		RBMS - Kennedy									
	10E007 1120 0410 15 000000	Under Budget			89.98	89.98		0.00	0.00	89.98	
0072000198	27	AMAZON.C000	Amazon.com Services, Inc.	Price - Music Supplies		HISTORY	02/27/2020	02/27/2020	C	168.58	
		Amazon									
	100	JOWOOM T2 Smart Automatic Guitar & Ukulele Tuner Fast Acoustic Guitars			1.00	59.00000	EA	B07G8J1XQ3		59.00	
	110	Royexe - Storage Cubes - (Set of 8) Storage Baskets Features Dual Handles			1.00	24.96000	EA	B07GDS38S3		24.96	
	120	VEIDIA Guitar Holders Hooks Stands Hangers Wall Mount Display with Screws			4.00	11.99000	EA	B0749K3CB5		47.96	
	130	Chrislley 45L Slim Laundry Hamper Small Laundry Basket Narrow Thin Laundry			2.00	18.33000	EA	B07F12VH94		36.66	
		RBMS -Price									
	10E007 1120 0410 12 000000	Under Budget			168.58	168.58		0.00	0.00	168.58	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000199	27	PAULY'S 001	Pauly's Custom Apparel Company	Komperda - Wrestling Jackets			HISTORY	02/27/2020	02/27/2020	C	1,333.77
	95	Pauly's Custom Apparel		0.00	0.00000			0.00			
	100	Wrestling Jackets		23.00	57.99000	Ea		1,333.77			
	110	RBMS - Komperda		0.00	0.00000			0.00			
	10E007	1510 0410 00 000000	Under Budget	1,333.77	1,333.77	0.00	0.00	1,333.77			
0072000200	27	US GAMES000	US Games	Keller - PE/Gym Supplies			HISTORY	02/27/2020	02/27/2020	C	718.97
	95	US Games - Quote 21190638		0.00	0.00000			0.00			
	100	Item # - 1274646 / 36" Standard Hoops		2.00	38.99000	Doz		77.98			
	110	Item # - 1362605 / Compact Ball Locker		1.00	155.79000	Ea		155.79			
	120	Item # - 1316650 / Foam Bat and Ball Set		1.00	92.00000	Set		92.00			
	130	Item # - 1720XXXX / Eye Protectors		40.00	9.83000	Ea		393.20			
	140	RBMS - Keller		0.00	0.00000			0.00			
	10E007	1120 0410 50 000000	Under Budget	718.97	718.97	0.00	0.00	718.97			
0072000201	27	AMAZON.C000	Amazon.com Services, Inc.	Price - Music Supplies			HISTORY	02/27/2020	02/27/2020	C	280.99
	100	PA Speaker DJ Mixer Bundle - 300 W Portable Wireless Bluetooth Sound		1.00	280.99000	EA	B07BKT59W3	280.99			
		RBMS - Price									
	10E007	1120 0410 12 000000	Under Budget	280.99	280.99	0.00	0.00	280.99			
0072000202	28	SWEENCAR000	Sweeny, Carolyn	Sweeny - Reim for Kidblog			HISTORY	02/28/2020	02/28/2020	C	39.00
	100	Sweeny - Reim for Kidblog		1.00	39.00000	Ea		39.00			
	10E007	1120 0410 05 000000	Under Budget	39.00	39.00	0.00	0.00	39.00			
0072000203	28	WALMART 000	Walmart	Sweeny - Classroom Supplies			HISTORY	02/28/2020	02/28/2020	C	111.00
	100	Sweeny - Classroom Supplies - NOT TO EXCEED \$111.00		1.00	111.00000	Ea		111.00			
	10E007	1120 0410 05 000000	Under Budget	111.00	108.51	-2.49	0.00	111.00			
0072000204	28	AMAZON.C000	Amazon.com Services, Inc.	Powell - SPED classroom supplies			HISTORY	02/28/2020	02/28/2020	C	479.96
		Amazon									
	100	Furmax 30 Inches Metal Bar Stools High Backless Stools Indoor-Outdoor		1.00	99.99000	EA	B075L6T8SH	99.99			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000204											
*****CONTINUED*****											
110	Seville Classics WEB484 UltraGraphite			1.00	199.99000	EA	B074WL437T	199.99			
	Wood Top Workbench on Wheels with										
120	SDADI Adjustable Height Standing Desk			2.00	89.99000	EA	B07KZTDPYL	179.98			
	Student Desk with Swinging Footrest										
	RBMS - Powell										
10E007 1120 0410 05 000000	Under Budget			150.00	150.00		0.00	0.00	150.00		
10E007 1120 0410 11 000000	Under Budget			329.96	329.96		0.00	0.00	329.96		
	LIQUIDATION TOTAL FOR PO			479.96	479.96		0.00	0.00			
0072000205 27 OFFICE D002 Office Depot-Catalog Orders Office / Classroom Supplies HISTORY 03/02/2020 02/27/2020 C 53.35											
	Office Depot										
100	Paper Mate(R) Pink Pearl Erasers,			2.00	10.49000	BX	986893	20.98			
	Medium, Box Of 24										
110	Office Depot(R) Brand Binder Rings, 1,			1.00	4.70000	PK	212239	4.70			
	Silver, Pack Of 100										
120	Office Depot(R) Brand Loose-Leaf Rings,			4.00	4.42000	PK	429316	17.68			
	Assorted, Pack Of 20										
130	Softalk 21001 Phone Cord Detangler,			1.00	9.99000	EA	411896	9.99			
	Black/Clear										
	RBMS - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			53.35	53.35		0.00	0.00	53.35		
0072000206 02 AMAZON.C000 Amazon.com Services, Inc. Bowman - Classroom Supplies HISTORY 03/03/2020 03/02/2020 C 153.26											
	Amazon										
100	Shatter Me			1.00	14.39000	EA	006274173X	14.39			
110	One of Us Is Lying			1.00	10.49000	EA	1524714682	10.49			
120	The Blackthorn Key (1)			1.00	13.69000	EA	1481446517	13.69			
130	Five Feet Apart			1.00	9.69000	EA	1534437339	9.69			
140	100 Days of Sunlight			1.00	10.39000	EA	1733973311	10.39			
150	To All the Boys I've Loved Before (1)			1.00	13.49000	EA	1442426705	13.49			
160	The Shade of the Moon			1.00	8.70000	EA	0544336151	8.70			
170	Restart			1.00	12.15000	EA	1338053779	12.15			
180	The Secret Hum of a Daisy			1.00	15.47000	EA	039916393X	15.47			
190	The Book Jumper			1.00	9.39000	EA	1250086663	9.39			

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000206											
*****CONTINUED*****											
200	The Beginning of Everything			1.00	7.49000	EA	0062217143	7.49			
210	The Crossover (The Crossover Series)			1.00	7.99000	EA	0544107713	7.99			
220	Refugee			1.00	9.74000	EA	0545880831	9.74			
230	Warcross			1.00	10.19000	EA	0399547967	10.19			
RBMS - Bowman											
10E007 1120 0410 05 000000	Under Budget			153.26	152.92	-0.34	0.00	153.26			
0072000207 03 AMAZON.C000 Amazon.com Services, Inc. Norris - Classroom Calculators HISTORY 03/03/2020 03/03/2020 C 191.28											
Amazon											
100	TI-34 Multi View Teacher Kits			1.00	191.28000	EA	B0017RMVDE	191.28			
RBMS - Norris											
10E007 1120 0410 11 000000	Under Budget			191.28	185.99	-5.29	0.00	191.28			
0072000208 03 AMAZON.C000 Amazon.com Services, Inc. Hall - Classroom Supplies HISTORY 03/03/2020 03/03/2020 C 154.12											
Amazon											
100	Common Core Practice - Grade 6 Math: Workbooks to Prepare for the PARCC or			1.00	15.95000	EA	1940484464	15.95			
110	Math Games for Number and Operations and Algebraic Thinking: Games to			1.00	26.82000	EA	1935099434	26.82			
120	McGraw-Hill Education Math Grade 6, Second Edition			1.00	8.79000	EA	1260019888	8.79			
130	Teaching Struggling Readers to Tackle Math Word Problems, Grades 3-5			1.00	9.17000	EA	0545207177	9.17			
140	The Common Core Mathematics Companion: The Standards Decoded, Grades 6-8: What			1.00	27.49000	EA	1506332196	27.49			
150	Math Word Problems Demystified 2/E			1.00	16.75000	EA	0071763864	16.75			
160	Teaching Mathematics to Middle School Students with Learning Difficulties			1.00	31.00000	EA	1593853068	31.00			
170	Introducing MATH! Grade 6 by ArgoPrep: 600+ Practice Questions + Comprehensive			1.00	18.15000	EA	1946755893	18.15			
RBMS - Hall											
10E007 1120 0410 11 000000	Under Budget			154.12	154.12	0.00	0.00	154.12			

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	
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0072000209	03	AMAZON.C000	Amazon.com Services, Inc.	Burkhardt - Classroom Books				HISTORY	03/03/2020	03/03/2020	C	143.64
			Amazon									
	100		Night (Night)		18.00	7.98000	EA	0374500010				143.64
			RBMS - Burkhardt									
	10E007 1120 0410 15 000000		Under Budget		143.64	143.64		0.00	0.00			143.64
0072000210	03	OFFICE D002	Office Depot-Catalog Orders	Office / Classroom Supplies				HISTORY	03/03/2020	03/03/2020	C	28.32
			Office Depot									
	100		Office Depot(R) Brand Durable View		6.00	4.72000	EA	208801				28.32
			Round-Ring Binder, 1 Rings, 61									
			RBMS - Bottalla									
	10E007 1120 0410 00 000000		Over Budget		28.32	28.32		0.00	0.00			28.32
0072000211	03	AMAZON.C000	Amazon.com Services, Inc.	Rahn - Classroom Supplies				HISTORY	03/04/2020	03/03/2020	C	152.92
			Amazon									
	100		6 Inch / 15cm Transparent Rulers -		1.00	14.99000	EA	B07XKVWGVZ				14.99
			Shatter Resistant - Class Pack of 50 -									
	110		1InTheOffice Metal Incline Desktop File		1.00	11.99000	EA	B071JWDKRQ				11.99
			Sorter, Black Wire Mesh Step Sorter									
	120		Texas Instruments TI34MULTIV TI-34		6.00	20.99000	EA	B008LA6CLW				125.94
			MultiView Scientific Calculator,									
			RBMS - Rahn									
	10E007 1120 0410 11 000000		Under Budget		152.92	152.92		0.00	0.00			152.92
0072000212	04	WALMART 000	Walmart	Weber - Classroom Supplies -				HISTORY	03/04/2020	03/04/2020	C	70.00
				NOT TO EXCEED \$70.00								
	100		Weber - Classroom Supplies - NOT TO		1.00	70.00000	Ea					70.00
			EXCEED \$70.00									
	10E007 1120 0410 11 000000		Under Budget		70.00	0.00		-70.00	0.00			70.00
0072000213	04	CLASSIC 003	Classic Printery, Inc.	Graduation Programs				HISTORY	03/05/2020	03/04/2020	C	509.00
	95		Classic Printery		0.00	0.00000						0.00
	100		1200 Graduation Programs		1.00	479.00000	Ea					479.00
	110		Typesetting Fee		1.00	30.00000	Ea					30.00
	120		RBMS will pick up programs		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Over Budget		509.00	0.00		-509.00	0.00			509.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0072000214	04	GEIB DAR000 Geib, Darlene		Geib - Reim for Classroom Supplies		HISTORY	03/05/2020	03/04/2020	C		150.00
100		Geib - Reim for Classroom Supplies - See attached receipts	1.00	150.00000	Ea						150.00
10E007 1120 0410 15 000000	Under Budget	150.00	150.00	0.00	0.00	150.00					
0072000215	05	WALMART 000 Walmart		PBIS - NOT TO EXCEED \$100.00		HISTORY	03/05/2020	03/05/2020	C		100.00
95		Cavicchioni	0.00	0.00000							0.00
100		PBIS - NOT TO EXCEED \$100.00	1.00	100.00000	Ea						100.00
10E007 1120 0410 99 000000	Under Budget	100.00	0.00	-100.00	0.00	100.00					
0072000216	05	WALMART 000 Walmart		PBIS - NOT TO EXCEED \$166.46		HISTORY	03/05/2020	03/05/2020	C		166.46
95		Cavicchioni	0.00	0.00000							0.00
100		PBIS - NOT TO EXCEED \$166.46	1.00	166.46000	Ea						166.46
10E007 1120 0410 99 000000	Under Budget	166.46	163.18	-3.28	0.00	166.46					
0072000217	05	PAULY'S 001 Pauly's Custom Apparel Company		6th Grade T-Shirts		HISTORY	03/05/2020	03/05/2020	C		1,900.00
100		6th Grade T-Shirts	1.00	1,900.00000	Ea						1,900.00
110		Pauly's will deliver	0.00	0.00000							0.00
120		RBMS - Hemmerling	0.00	0.00000							0.00
10E007 1120 0410 00 000000	Over Budget	1,900.00	1,897.00	-3.00	0.00	1,900.00					
0072000218	05	PAULY'S 001 Pauly's Custom Apparel Company		Staff T-Shirts		HISTORY	03/05/2020	03/05/2020	C		1,350.00
100		Staff T-Shirts	1.00	1,350.00000	Ea						1,350.00
110		Pauly's will deliver	0.00	0.00000							0.00
120		RBMS - Hemmerling	0.00	0.00000							0.00
10E007 1120 0410 00 000000	Over Budget	1,350.00	1,349.09	-0.91	0.00	1,350.00					
0072000219	06	AMAZON.C000 Amazon.com Services, Inc.		Office Supplies		HISTORY	03/06/2020	03/06/2020	C		44.88
100		Amazon Softalk 35051 Untangler Rotating Phone Cord Detangler, Extended Length, Fits RBMS - Hemmerling	6.00	7.48000	EA	B01D75JD20					44.88
10E007 1120 0410 00 000000	Over Budget	44.88	44.88	0.00	0.00	44.88					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0072000220	10	CLASSIC 003 Classic Printery, Inc.	RBMS - Letterhead & Envelopes		HISTORY	03/11/2020 03/10/2020 C					498.00
		Classic Printery, Inc.									
	100	2500 Sheets of Letterhead	1.00	308.00000 Ea							308.00
	110	500 Envelopes	1.00	190.00000 Ea							190.00
		Deliver: Bernotas - Hemmerling									
10E007 1120 0410 15 000000		Under Budget	498.00	498.00	0.00	0.00					498.00
0072000221	10	OFFICE D002 Office Depot-Catalog Orders	Office / Classroom Supplies		OPEN	03/11/2020 03/10/2020 P					401.54
		Office Depot									
	100	Office Depot(R) Brand Invisible Tape, 3/4 x 1,000, Pack Of 10	6.00	7.15000 PK	520928						42.90
	110	Office Depot(R) Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack	4.00	4.56000 PK	308239						18.24
	120	Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box,	4.00	1.81000 PK	308478						7.24
	130	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100	20.00	1.29000 PK	186348						25.80
	140	Just Basics Basic Round-Ring View Binder, 1 Rings, 61 Recycled, White	6.00	1.46000 EA	396291						8.76
	150	Scotch(R) Heavy-Duty Shipping Packing In Dispenser, 1-1/2 Core, 1-7/8 x 22.2	2.00	13.22000 PK	444970						26.44
	160	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30	2.00	7.85000 PK	698283						15.70
	170	Post-it(R) Notes, 1-1/2 x 2, Jaipur, Pack Of 12 Pads	1.00	3.98000 PK	419853						3.98
	180	Office Depot(R) Sticky Notes, 1-1/2 x 2, Yellow, 100 Sheets Per Pad, Pack Of	1.00	1.53000 PK	442306						1.53
	190	Post-it(R) Notes Super Sticky Notes, 3 x 3, Miami, Pack Of 12 Pads	1.00	15.74000 PK	216287						15.74
	200	Master Caster(R) Big Foot(R) Doorstop, 1 1/4H x 2W x 4 3/4D, Gray	6.00	3.75000 EA	409185						22.50
	210	Bostitch(R) Ergonomic Contemporary Desktop Stapler, Black	4.00	3.91000 EA	495390						15.64
	220	Scotch(R) Desk Tape Dispenser, 100 Recycled, Black	3.00	1.47000 EA	173336						4.41
	230	Office Depot(R) Brand 3-Hole Adjustable Punch, Black	3.00	4.51000 EA	427151						13.53

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000221											
*****CONTINUED*****											
240	Office Depot(R) File Folders, 1/3 Tab			3.00	4.49000	BX	543280	13.47			
	Cut, Assorted Position, Letter Size,										
250	X-ACTO(R) KS Manual Pencil Sharpener			8.00	8.03000	EA	908996	64.24			
260	TOPS(TM) Prism(TM) Color Writing Pads,			1.00	33.29000	DZN	328211	33.29			
	8 1/2 x 11 3/4, 100 Recycled, Legal										
270	Alliance Rubber(R) Brites(R) File			1.00	1.81000	PK	230329	1.81			
	Bands, Assorted, Bag Of 50										
280	Pentel(R) EnerGel(TM) Deluxe RTX			1.00	17.65000	DZN	952537	17.65			
	Retractable Pen, Needle Point, 0.7 mm,										
290	Pentel(R) EnerGel(TM) Deluxe RTX			1.00	17.65000	DZN	952558	17.65			
	Retractable Pens, Needle Point, 0.7 mm,										
300	Post-it(R) Super Sticky Notes, 4 x 6,			1.00	17.24000	PK	264684	17.24			
	Rio de Janeiro, Lined, Pack Of 5 Pads										
310	Paper Mate(R) Flair Porous-Point Pens,			1.00	13.78000	PK	884744	13.78			
	Medium Point, 0.7 mm, Assorted Ink										
	RBMS - Hemmerling										
10E007 1120 0410 05 000000	Under Budget			40.00	38.45		0.00	1.55	40.00		
10E007 1120 0410 11 000000	Under Budget			65.00	62.46		0.00	2.54	65.00		
10E007 1120 0410 13 000000	Under Budget			250.00	240.21		0.00	9.79	250.00		
10E007 1120 0410 15 000000	Under Budget			46.54	44.72		0.00	1.82	46.54		
	LIQUIDATION TOTAL FOR PO			401.54	385.84		0.00	15.70			
0072000222 11 WALMART 000 Walmart CICO Supplies - NOT TO EXCEED HISTORY 03/11/2020 03/11/2020 C 75.00											
				\$75.00							
	Walmart										
100	CICO Supplies - NOT TO EXCEED \$75.00			1.00	75.00000	Ea		75.00			
	Bernotas - Hemmerling										
10E007 1120 0410 12 000000	Under Budget			25.00	0.00		-25.00	0.00	25.00		
10E007 1120 0410 15 000000	Under Budget			50.00	0.00		-50.00	0.00	50.00		
0072000223 11 AMAZON.C000 Amazon.com Services, Inc. Honor Roll Celebration HISTORY 03/11/2020 03/11/2020 C 94.91											
				Supplies							
	Amazon										
100	Chef's Quality Rainbow Sprinkles, 7 lb			1.00	28.75000	EA	B00J3Z46W6	28.75			

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0072000223	*****CONTINUED*****										
110	Royal 1000 Count Wood Coffee Beverage Stirrers, 5.5"			1.00	3.08000	EA	B001FVPAOE				3.08
120	Paper Ice Cream Cups - 100-Count 9-Oz Disposable Dessert Bowls for Hot or			3.00	15.99000	EA	B07Z6CM41N				47.97
130	HERSHEY'S Caramel Syrup, 22 Ounce			4.00	2.28000	EA	B00X3G7GUK				9.12
140	Shipping - Cost of shipping, not including shipping tax.			1.00	5.99000						5.99
	RBMS - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			94.91	94.91		0.00	0.00		94.91	
0072000224	11	SAM'S CL001 Sam's Club	Honor Roll Celebration Supplies				HISTORY	03/11/2020	03/11/2020	C	246.81
95	Sam's Club			0.00	0.00000						0.00
100	Honor Roll Celebration Supplies			1.00	246.81000	Ea					246.81
110	RBMS - Hemmerling			0.00	0.00000						0.00
10E007 1120 0410 50 000000	Under Budget			246.81	0.00		-246.81	0.00		246.81	
0072000225	12	WALMART 000 Walmart	Staff Supplies - NOT TO EXCEED \$150.00				HISTORY	03/12/2020	03/12/2020	C	150.00
	Walmart										
100	Staff Supplies - NOT TO EXCEED \$150.00			1.00	150.00000	Ea					150.00
	Bernotas - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			150.00	0.00		-150.00	0.00		150.00	
0072000226	12	WALMART 000 Walmart	Staff Supplies - NOT TO EXCEED \$150.00				HISTORY	03/12/2020	03/12/2020	C	150.00
	Walmart										
100	Staff Supplies - NOT TO EXCEED \$150.00			1.00	150.00000	Ea					150.00
	Bernotas - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			150.00	0.00		-150.00	0.00		150.00	
0072000227	12	JEWEL FO000 Jewel Food Stores	Staff Supplies - NOT TO EXCEED \$50.00				REV HIST	03/12/2020	03/12/2020	L	50.00
	Jewel-Osco										

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0072000227											
*****CONTINUED*****											
100	Staff Supplies - NOT TO EXCEED \$50.00			1.00	50.00000	Ea					50.00
	Bernotas - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			0.00	0.00		0.00	0.00		50.00	
0072000227 12	JEWEL-OS000 Jewel-Osco		Staff Supplies - NOT TO EXCEED \$50.00				HISTORY	03/12/2020	03/12/2020	C	50.00
	Jewel-Osco										
100	Staff Supplies - NOT TO EXCEED \$50.00			1.00	50.00000	Ea					50.00
	Bernotas - Hemmerling										
10E007 1120 0410 00 000000	Over Budget			50.00	0.00		-50.00	0.00		50.00	
0072000228 11	AMLING D001 Amling Donuts, Inc		Donut holes for Honor Roll Celebration				HISTORY	03/12/2020	03/11/2020	C	400.00
95	Country Donuts			0.00	0.00000						0.00
100	80 Dozen Glazed / 80 Dozen Devil's Food			160.00	2.50000	dz					400.00
110	Country Donuts - We need them to be packaged as 2 separate orders! (40			0.00	0.00000						0.00
120	Pick-up of all donut holes will be on Wednesday, April 1st at 6:30 a.m.			0.00	0.00000						0.00
130	RBMS will place order.			0.00	0.00000						0.00
140	RBMS - Hemmerling			0.00	0.00000						0.00
10E007 1120 0410 09 000000	Under Budget			400.00	0.00		-400.00	0.00		400.00	
0072000229 13	PAULY'S 001 Pauly's Custom Apparel Company		RBMS Pencils				HISTORY	03/16/2020	03/13/2020	C	234.00
95	Pauly's Custom Apparel			0.00	0.00000						0.00
100	300 Blue RBMS Pencils / 300 Yellow RBMS Pencils			600.00	0.39000	Ea					234.00
110	RBMS - Hemmerling			0.00	0.00000						0.00
10E007 1120 0410 00 000000	Over Budget			234.00	234.00		0.00	0.00		234.00	
0072000230 13	OFFICE D002 Office Depot-Catalog Orders		Hallway Bulletin Boards				OPEN	03/16/2020	03/13/2020	P	244.96
	Office Depot										
100	U Brands Cork Bulletin Board, 48 x 36, Silver Aluminum Frame			3.00	72.99000	EA	6546183				218.97

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
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0072000230											
	*****CONTINUED*****										
	110		U Brands Frameless Cork Canvas Bulletin Board, 24 x 24		1.00	25.99000	EA	4173196			25.99
			RBMS - Hemmerling								
	10E007 1120 0410 00 000000		Over Budget		244.96	0.00	0.00	244.96		244.96	
0072000231	13	PAULY'S 001	Pauly's Custom Apparel Company	Honor Roll Bumper Stickers				HISTORY	03/16/2020	03/13/2020 C	990.00
	95		Pauly's Custom Apparel		0.00	0.00000					0.00
	100		Honor Roll Bumper Stickers		1,000.00	0.99000	Ea				990.00
	110		RBMS will place order		0.00	0.00000					0.00
	120		RBMS - Hemmerling		0.00	0.00000					0.00
	10E007 1120 0410 00 000000		Over Budget		990.00	990.00	0.00	0.00		990.00	
0072000232	13	CLASS A 000	Class A Products	Hall Passes				HISTORY	03/16/2020	03/13/2020 C	141.28
	95		Class A Products		0.00	0.00000					0.00
	100		Teacher Hall Pass Kit BLUE PASS / CARD		10.00	4.95000	Ea				49.50
			COLOR - YELLOW GERMBLOX								
	110		Teacher Hall Pass Kit YELLOW PASS / CARD		10.00	4.95000	Ea				49.50
			COLOR - BLUE GERMBLOX								
	120		Hall Pass Cards Refill - Yellow (10 packs of 12 cards)		10.00	1.30000	Ea				13.00
	130		Hall Pass Cards Refill - Blue (10 packs of 12 cards)		10.00	1.30000	Ea				13.00
	140		Shipping & Handling (\$13.28 Shipping + \$3.00 Handling)		1.00	16.28000	Ea				16.28
	150		RBMS - Hemmerling		0.00	0.00000					0.00
	10E007 1120 0410 00 000000		Over Budget		141.28	141.28	0.00	0.00		141.28	
0072000233	20	ILLINOIS064	Illinois Elementary School Asso	IESA Registration				HISTORY	03/26/2020	03/20/2020 C	575.00
	100		IESA Registration - See Attached Invoice		1.00	575.00000	Ea				575.00
	10E007 1120 0410 00 000000		Over Budget		45.00	45.00	0.00	0.00		45.00	
	10E007 1510 0640 00 000000				530.00	530.00	0.00	0.00		530.00	
			LIQUIDATION TOTAL FOR PO		575.00	575.00	0.00	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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072000234	03	MILITKIM000	Militello, Kimberlee	Militello - Reim for team incentive party			HISTORY	04/06/2020	04/03/2020	C	72.33
	100		Militello - Reim for team incentive party - See receipts	1.00	72.33000	Ea					72.33
10E007	1980	0410 00 000000	Under Budget	72.33	70.04	-2.29	0.00				72.33
0072000235	29	AMAZON.C000	Amazon.com Services, Inc.	FACS Supplies			HISTORY	04/30/2020	04/29/2020	C	617.60
			Amazon								
	100		Apple Slicer 2 Pack - Corer - Divider - Cutter - Wedger Tool - 430 Grade	3.00	14.94000	EA	B07MZNRPMT				44.82
	110		Pyrex Prepware 1-Cup Glass Measuring Cup	2.00	14.17000	EA	B00LGLHU3W				28.34
	120		RoseArt SuperTip Assorted Color Washable Markers 100-Pack	1.00	13.98000	EA	B003085IG6				13.98
	130		OXO 1169600 Good Grips 3-piece Mixing Set, White Bowls Brown Handles,	1.00	24.99000	EA	B002BFQR3G				24.99
	140		Glad Zipper Food storage plastic Bags gallon - 50Count - 4 Pack	1.00	17.26000	EA	B00JC9TJQ6				17.26
	150		Fit & Fresh Stak Pak Portion Control 1-Cup Container Set, 4 BPA-Free	1.00	8.99000	EA	B00KRBM9RE				8.99
	160		Crayola 64ct Ultra Clean Washable Crayons, 2 Pack Bulk Crayon Set, Gift	2.00	15.74000	EA	B07KY2HBCM				31.48
	170		Sunbeam Steammaster Steam Iron 1400 Watt Large Anti-Drip Nonstick Stainless	1.00	29.99000	EA	B01AX6RCD8				29.99
	180		Sticky Toffee Cotton Terry Kitchen Dish Towel, 4 Pack, 28 in x 16 in, Gray	3.00	14.99000	EA	B075RC3KF4				44.97
	190		New Star Foodservice 42917 Stainless Steel Measuring Spoons and Measuring	3.00	12.97000	EA	B00KH9PR48				38.91
	200		HOMWE Kitchen Cutting Board (3-Piece Set) - Juice Grooves with Easy-Grip	1.00	17.96000	EA	B0723FXC74				17.96
	210		Nicole Home Collection Dustpan and Brush Set - Made in Italy	1.00	8.27000	EA	B07DP7HPT6				8.27
	220		Family Consumer Sciences Games Resources Kitchen Utensil Bingo Set	1.00	34.95000	EA	B07J1G5RPL				34.95
	230		Angry Mama Microwave Cleaner Easily Crud in Minutes .Steam Cleans and	3.00	9.99000	EA	B07Z2QX4BP				29.97

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0072000235											
*****CONTINUED*****											
240		Dritz 620 Gauge, Sewing			10.00	5.49000	EA	B000YZ8N46		54.90	
250		Wilton Perfect Results Premium			3.00	11.99000	EA	B07R81SX7B		35.97	
260		Non-Stick 6in Round Cake Pan Set, Mini Scoop, E-far 3 Ounce Stainless			2.00	18.99000	EA	B07NZ9QH3H		37.98	
270		Steel Kitchen Utility Scoops, Ideal for Brown Sugar Bear 54923 Original Brown			1.00	13.95000	EA	B07W5JVZ9T		13.95	
280		Sugar Saver and Softener, Single, Pack Mr. Pen- Scissors, Sewing Scissors, 9.5			5.00	13.99000	EA	B0833CX4QV		69.95	
290		inch Premium Tailor Scissors, Heavy Wilton Perfect Results Premium			3.00	9.99000	EA	B07328J6QJ		29.97	
		Non-Stick 8-Inch Square Cake Pans, Set RBMS - Fontana									
10E007 1120 0410 09 000000		Under Budget	617.60	512.82	-104.78	0.00		617.60			
0072000237 01 AMAZON.C000 Amazon.com Services, Inc. Bird House Pole for the bird HISTORY 05/01/2020 05/01/2020 C 75.98											
house students made in STEM											
100		Amazon KitchenAid KHM512WH 5-Speed Ultra Power			1.00	34.99000	EA	B0096TXQNE		34.99	
110		Hand Mixer, White Universal Pole Kit, Great for bird			1.00	40.99000	EA	B01J4QGDK6		40.99	
		houses and bird RBMS - Hemmerling									
10E007 1120 0410 09 000000		Under Budget	75.98	75.98	0.00	0.00		75.98			
0072000238 01 NASCO 001 Nasco FACS - Pots and Pans HISTORY 05/04/2020 05/01/2020 C 633.84											
100		NASCO Cuisinart Advantage Nonstick Set -			6.00	101.97000	EA	WA31346H		611.82	
110		11-Piece Set - Black Stainless Steel Colander - 8-Qt.			3.00	7.34000	EA	WA34963H		22.02	
		RBMS - Fontana									
10E007 1120 0410 09 000000		Under Budget	633.84	633.84	0.00	0.00		633.84			
0072000239 15 SCHOOL S001 School Specialty, Inc Teacher Planners HISTORY 05/15/2020 05/15/2020 C 52.19											
School Specialty											

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0072000239											
*****CONTINUED*****											
100	BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P	12.00	3.05000	EA	1473702	36.60					
110	LABEL MAILING LASER .67X1.75 WHITE AVE5195 PACK OF 1500 RBMS - Hemmerling	1.00	15.59000	EA	1308283	15.59					
10E007 1980 0410 00 000000	Under Budget	52.19	52.19	0.00	0.00	52.19					
0072000240											
26	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office / Classroom Supplies		HISTORY	05/26/2020 05/26/2020 C	24.59					
100	Annin Flagmakers Aluminum Bracket Flagpole, 1-Inch	1.00	6.49000	EA	B000RK5SRS	6.49					
110	Officemate Hanging File Frame, Letter Size, Adjustable 14 to 18-Inches, 2 RBMS - Frey	1.00	18.10000	EA	B0052L7GCC	18.10					
10E007 1980 0410 00 000000	Under Budget	24.59	24.59	0.00	0.00	24.59					
0072000241											
02	PAULY'S 001 Pauly's Custom Apparel Company	8th Grade Graduation Bags		HISTORY	06/04/2020 06/02/2020 C	926.90					
50	Pauly's	0.00	0.00000			0.00					
100	8th Grade Graduation Bags	1.00	926.90000	Ea		926.90					
110	RBMS - Hemmerling	0.00	0.00000			0.00					
10E007 1980 0410 00 000000	Under Budget	926.90	926.90	0.00	0.00	926.90					
0072100000											
27	OFFICE D002 Office Depot-Catalog Orders Office Depot	2020-2021 Office Supplies		OPEN	05/28/2020 05/27/2020 L	292.38					
100	Lexmark(TM) E360H11A Return Program High-Yield Black Toner Cartridge	1.00	220.99000	EA	E360H11A	220.99					
110	Lexmark(TM) 51B1000 Return Program Black Toner Cartridge RBMS - Hemmerling	1.00	71.39000	EA	51B1000	71.39					
10E007 1120 0410 00 000000	Under Budget	292.38	0.00	0.00	292.38	292.38					
0082000095											
12	OFFICE D002 Office Depot-Catalog Orders Office Depot	office supplies - Val Zaccagni		HISTORY	02/13/2020 02/12/2020 C	281.98					
100	Champion Sports Plastic Segmented Jump Rope, 7, Red/White	5.00	3.69000	EA	835778	18.45					

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0082000095											
*****CONTINUED*****											
110	Champion Sports Medium-Weight Metal Whistles, Pack Of 12			1.00	11.99000	PK	834617				11.99
120	Chenille Kraft Creativity Street Jumbo Sidewalk Chalk, 4 x 1, Assorted Colors,			4.00	8.47000	BX	361863				33.88
130	Champion Sports Target Net Set, Assorted Colors, Pack Of 6			1.00	121.73000	EA	857369				121.73
140	Office Depot(R) Chisel-Tip Highlighters, 100 Recycled, Fluorescent			3.00	2.54000	DZN	128844				7.62
150	Champion Sports Nylon Bean Bags, 4, Assorted Colors, Pack Of 12			1.00	28.39000	SET	835274				28.39
160	EXPO(R) Neon Dry-Erase Markers, Assorted, Pack Of 5			3.00	6.57000	PK	124902				19.71
170	Office Depot(R) Chisel-Tip Highlighters, 100 Recycled, Assorted			2.00	2.54000	DZN	128853				5.08
180	BIC(R) Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, shipping			3.00	11.71000	PK	826876				35.13
Valerie Zaccagni CAN											
10E008 1110 0410 00 000000	Under Budget			281.98	281.98		0.00	0.00			281.98
0082000096 12 AMAZON.C000 Amazon.com Services, Inc. Teaching supplies - Michelle Fortin HISTORY 02/14/2020 02/12/2020 C 97.08											
Amazon											
100	AdirOffice File Organizer Classroom - Office - Home - Corrugated Cardboard			1.00	47.95000	EA	B077S4SXC6				47.95
110	Teacher Created Resources Confetti Circles Die-Cut Magnetic Border			1.00	9.99000	EA	B07D91KV21				9.99
120	Juvale Multicolored Assorted Design Children's Reward Stickers - Square			1.00	9.99000	EA	B011KM2CJ8				9.99
130	Henkel #1087306 20Z Mount Putty (Pack of 3)			1.00	6.97000	EA	B015NGJ7DG				6.97
140	Zugar Land 80s Colorful Neon Jelly Bracelets (7") Stretchable Retro Rock			1.00	12.99000	EA	B07P7X7G85				12.99
150	Teacher Created Resources Lime Polka Dots Magnetic Border (77123)			1.00	9.19000	EA	B00PD3XRA4				9.19

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082000096											
*****CONTINUED*****											
			Shipping								
			Canterbury - Michelle Fortin								
10E008 1110 0410 00 000000	Under Budget			97.08	97.08		0.00		0.00		97.08
0082000097	13	OFFICE D002	Office Depot-Catalog Orders	Office supplies - Val Zaccagni			HISTORY	02/14/2020	02/13/2020	C	71.52
			Office Depot								
100			BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00	4.89000	BX	255876				9.78
110			Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100	15.00	1.29000	PK	186348				19.35
120			Office Depot(R) Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per	5.00	5.61000	PK	420994				28.05
130			BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00	4.89000	BX	255876				9.78
140			Office Depot(R) Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack shipping Canterbury - Val Zaccagni	1.00	4.56000	PK	308239				4.56
10E008 1110 0410 00 000000	Under Budget			71.52	71.52		0.00		0.00		71.52
0082000098	14	HAND2MIN000	Hand2Mind, Inc	Stem supplies- Jen Gray			HISTORY	02/18/2020	02/14/2020	C	136.98
90			Hand 2 Mind	0.00	0.00000						0.00
100			49856 Magnetic Set	1.00	36.99000	Ea					36.99
110			93045 Anatomy Bundles	1.00	89.99000	Ea					89.99
120			Shipping	1.00	10.00000	Ea					10.00
130			Canterbury - Jen Gray	0.00	0.00000						0.00
10E008 1110 0410 00 000000	Under Budget			136.98	107.93		-29.05		0.00		136.98
0082000099	14	LAKESHOR002	Lakeshore Learning Store	Stem Supplies - Jen Gray			HISTORY	02/18/2020	02/14/2020	C	59.98
90			Lakeshore learning	0.00	0.00000						0.00
100			WD984 Magnet Wands	1.00	24.99000	Ea					24.99
110			HH506 Mystery Capsules	1.00	29.99000	Ea					29.99
120			Shipping	1.00	5.00000	Ea					5.00
130			Canterbury - Val Zaccagni	0.00	0.00000						0.00
10E008 1110 0410 00 000000	Under Budget			59.98	54.98		-5.00		0.00		59.98

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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0082000101											
*****CONTINUED*****											
160		Smelly Markers - Set of 12 GA934			1.00	10.99000	Ea			10.99	
170		Match & Sort Grammar & Writing Quickies - Gr. 4/5 #PP956			1.00	29.99000	Ea			29.99	
180		Multiplication 0-12 Flash Cards #TE438			1.00	7.99000	Ea			7.99	
190		Visualize it! Part Whole Addition and subtraction cards #EE991			1.00	19.99000	Ea			19.99	
200		Mini Time Timer EA166			3.00	29.99000	Ea			89.97	
210		shipping			1.00	32.00000	Ea			32.00	
220		Canterbury - Lindsay Diccico			0.00	0.00000				0.00	
10E008 1110 0410 00 000000		Under Budget			353.87	354.86		0.99	0.00	353.87	
0082000102											
19		WALMART 000 Walmart			ICARE - Jen Gray			OPEN	02/20/2020	02/19/2020	L 40.00
100		Misc not to exceed			1.00	40.00000	Ea			40.00	
110		shipping			0.00	0.00000	Ea			0.00	
120		Jen Gray			0.00	0.00000				0.00	
10E008 2640 0410 00 000000		Under Budget			40.00	0.00		0.00	40.00	40.00	
0082000103											
19		WALMART 000 Walmart			ICARE - Jen Gray			OPEN	02/20/2020	02/19/2020	L 137.95
100		Misc not to exceed			1.00	137.95000	Ea			137.95	
110		shipping			1.00	0.00000	Ea			0.00	
120		Canterbury - Jen Gray			0.00	0.00000				0.00	
10E008 2640 0410 00 000000		Under Budget			137.95	0.00		0.00	137.95	137.95	
0082000105											
19		WALMART 000 Walmart			Jen Gray - Icare supplies			OPEN	02/21/2020	02/19/2020	L 137.95
100		Misc not to exceed			1.00	137.95000	Ea			137.95	
110		shipping			1.00	0.00000	Ea			0.00	
120		Canterbury - Jen Gray			0.00	0.00000				0.00	
10E008 2640 0410 00 000000		Under Budget			137.95	0.00		0.00	137.95	137.95	
0082000106											
20		AMAZON.C000 Amazon.com Services, Inc.			misc items - Office - Books			HISTORY	02/21/2020	02/20/2020	C 98.69
		Amazon									
100		GLOUE Alarm Clock with USB Charger, Digital Alarm Clocks for Bedrooms,			1.00	17.99000	EA	B07ZMRQX8V		17.99	
110		Help for Billy: A Beyond Consequences Approach to Helping Challenging			5.00	16.14000	EA	0977704092		80.70	

F.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	
		ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0082000106												
*****CONTINUED*****												
			shipping									
			Canterbury - Val Zaccagni									
	10E008 1110 0410 00 000000			Under Budget			98.69	98.69		0.00	0.00	98.69
0082000107	24	AMAZON.C000	Amazon.com Services, Inc.	Title 1 - teaching supplies						HISTORY	02/25/2020 02/24/2020 C	88.80
			Amazon									
	100		Officemate Slim Clipboard Storage Box,				10.00	8.88000	EA	B0000AQOFN		88.80
			Charcoal (83303)									
			shipping									
			Canterbury- Val Zaccagni									
	10E008 1250 0410 00 430012			Over Budget			88.80	88.80		0.00	0.00	88.80
0082000108	25	WALMART 000	Walmart	Misc not to exceed - Walmart -						OPEN	02/26/2020 02/25/2020 L	100.00
				Lauren Moderhack								
	100		Misc not to exceed				1.00	100.00000	Ea			100.00
	110		shipping				1.00	0.00000	Ea			0.00
	120		Canterbury - Val Zaccagni				0.00	0.00000				0.00
	10E008 1110 0410 00 000000			Under Budget			100.00	0.00		0.00	100.00	100.00
0082000109	26	DEMCO, I001	Demco, Inc	books - Wendi Rosulek						HISTORY	02/27/2020 02/26/2020 C	213.47
	90		DEMCO				0.00	0.00000				0.00
	100		#W13781210 Color Craze Positive Words				4.00	8.99000	Ea			35.96
			Bookmarks 4 Designs 200/pkg									
	110		#w14638620 DEMCO Adjustable integral				3.00	36.99000	Ea			110.97
			Shelf 10 "D									
	120		W14200430 Book Cover 10-3/4 H x				1.00	25.26000	Ea			25.26
			17-1/2W Fits book up to 10"H 25/pkg									
	130		Shipping				1.00	41.28000	Ea			41.28
	140		Canterbury - Wendi Rosulek LMC				0.00	0.00000				0.00
	10E008 2220 0430 00 000000			Under Budget			213.47	203.20		-10.27	0.00	213.47
0082000109	26	DEMCO, I001	Demco, Inc	books - Wendi Rosulek						REV HIST	02/27/2020 02/26/2020 L	192.19
	90		DEMCO				0.00	0.00000				0.00
	100		#W13781210 Color Craze Positive Words				4.00	8.99000	Ea			35.96
			Bookmarks 4 Designs 200/pkg									

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0082000109											
*****CONTINUED*****											
110	#w14638620 DEMCO Adjustable integral Shelf 10 "D			3.00	36.99000	Ea					110.97
120	W14200430 Book Cover 10-3/4 H x 17-1/2W Fits book up to 10"H 25/pkg			1.00	25.26000	Ea					25.26
130	Shipping			1.00	20.00000	Ea					20.00
140	Canterbury - Wendi Rosulek LMC			0.00	0.00000						0.00
10E008 2220 0430 00 000000	Under Budget			0.00	0.00		0.00	0.00		192.19	
0082000111	27	SCHOOL S001 School Specialty, Inc	Art Teaching Supplies				HISTORY	02/27/2020	02/27/2020	C	89.99
		School Specialty									
100	BRUSH TF OPTIMUM GOLDEN TAKLON LH RND SZ 6 PACK OF 6			3.00	4.67000	EA	2024077				14.01
110	BRUSH TF OPTIMUM GOLDEN TAKLON LH FLAT 3/4 IN PACK OF 3			8.00	5.26000	EA	2024069				42.08
120	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN BLACK REFILL TWO STRIPS OF 6			1.00	5.65000	EA	001260				5.65
130	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN ORANGE REFILL TWO STRIPS OF 6			2.00	5.65000	EA	001245				11.30
140	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN YELLOW REFILL TWO STRIPS OF 6			1.00	5.65000	EA	001242				5.65
150	PAINT WATERCOLOR PRANG WATERCOLOR OVAL PAN RED REFILL TWO STRIPS OF 6			1.00	5.65000	EA	001239				5.65
160	PAINT PRANG WATERCOLOR OVAL PAN REFILL VIOLET ONE STRIP OF 12			1.00	5.65000	EA	001257				5.65
	Julie Bentle - CAN										
10E008 1110 0410 00 000000	Under Budget			89.99	89.99		0.00	0.00		89.99	
0082000112	28	AMAZON.C000 Amazon.com Services, Inc.	Title 1 - 3rd Grade - Heitbrink				HISTORY	03/02/2020	02/28/2020	C	359.29
		Amazon									
100	HORIECHALY Scratch and Sniff Stickers, 68 Sheets 17 Different Scents, Best			1.00	15.97000	EA	B07Z4C5DNJ				15.97
110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count			4.00	10.00000	EA	B000J09OLM				40.00

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	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0082000112												
*****CONTINUED*****												
	120		Tatuo 10 Pieces Colorful Dry Erase				4.00	10.99000	EA	B07HD81CWL		43.96
			Circles White Board Marker Removable									
	130		X-ACTO Electric Pencil Sharpener				4.00	32.64000	EA	B001PMG980		130.56
			Teacher Pro Pencil Sharpener for									
	140		Crayola Ultra Clean Washable Broad Line				4.00	12.22000	EA	B013RQPB5C		48.88
			Markers, 40 Classic Colors, Gift For									
	150		Keebor Basic Low Odor Dry Erase Markers				4.00	19.98000	EA	B07KR1L8DZ		79.92
			Chisel Tip Black Whiteboard Markers									
			shipping									
			Canterbury - Melissa Wyzard									
	10E008 1250 0410 00 430012		Over Budget				359.29	359.29		0.00	0.00	359.29
0082000113	28	REALLY G001 Really Good Stuff Inc	Title 1 - 3rd Grade -							HISTORY	03/02/2020 02/28/2020 C	274.22
			Materials for Math/Reading									
	100		Really Good Stuff				0.00	0.00000				0.00
	110		304751 Spanish Flip Chart				1.00	36.95000	Ea			36.95
	120		308322 Main Idea Mark Up				1.00	19.99000	Ea			19.99
	130		308330 Text Features Center				1.00	19.99000	Ea			19.99
	140		308260 100 day poster				2.00	3.99000	Ea			7.98
	150		165426 Spanish tricky syllable game				2.00	29.99000	Ea			59.98
	160		308136 Spanish high frequency words				1.00	19.99000	Ea			19.99
	170		165332 Spanish Accent Poster				2.00	5.69000	Ea			11.38
	180		305401 Beginning to write Spanish				2.00	12.99000	Ea			25.98
	190		161072 Fraction Cubes				2.00	15.99000	Ea			31.98
	200		shipping				1.00	40.00000	Ea			40.00
	210		Canterbury - Betsy Roloff				0.00	0.00000				0.00
	10E008 1250 0410 00 430012		Over Budget				274.22	262.33		-11.89	0.00	274.22
0082000114	28	REALLY G001 Really Good Stuff Inc	Title 1 - 5th grade -							HISTORY	03/02/2020 02/28/2020 C	72.08
			Materials for math and reading									
	100		Really good stuff				0.00	0.00000				0.00
	110		307900 Spanish Inference Cubes				1.00	31.04000	Ea			31.04
	120		306882 Spanish Comprehension Cubes				1.00	31.04000	Ea			31.04
	130		Shipping				1.00	10.00000	eea			10.00

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0082000114											
*****CONTINUED*****											
140	Canterbury - Kathy Rogers			0.00	0.00000						0.00
10E008 1250 0410 00 430012	Over Budget			72.08	73.03		0.95	0.00		72.08	
0082000115 28 LAKESHOR002 Lakeshore Learning Store Title 1 - Kindergarten - Math and reading stations HISTORY 03/02/2020 02/28/2020 C 534.88											
100	Lakeshore Learning			0.00	0.00000						0.00
110	TT510X Fishing for sight words - Complete set			1.00	69.99000	Ea					69.99
120	LC988 Tub O'Spanish Words - Set 1			1.00	24.99000	Ea					24.99
130	FK237 Alphabet Train Floor Puzzle			1.00	12.99000	Ea					12.99
140	FK235 Number Photo Floor Puzzle			1.00	12.99000	Ea					12.99
150	FK232 Number Train Floor Puzzle			1.00	12.99000	Ea					12.99
160	TT625 Peg Number Boards			1.00	36.99000	Ea					36.99
170	DD372 Nuts about Counting!			1.00	29.99000	Ea					29.99
180	TT293 It's a Snap! Simple addition Center			1.00	29.99000	Ea					29.99
190	LC133 Addition Learning locks			2.00	36.99000	Ea					73.98
200	LC127 Unlock it! Number Match			2.00	29.99000	Ea					59.98
210	TT290X It's a Snap! Math Centers - Complete Set			2.00	85.00000	Ea					170.00
220	shipping			0.00	80.00000						0.00
230	Canterbury - H. Sesterhenn			0.00	0.00000						0.00
10E008 1250 0410 00 430012	Over Budget			534.88	615.11		80.23	0.00		534.88	
0082000116 28 AMAZON.C000 Amazon.com Services, Inc. Title 1 - Kindergarten - Teaching supplies HISTORY 03/03/2020 02/28/2020 C 12.99											
Amazon											
100	Learning Resources Jumbo Tweezers, Sorting & Counting, Toddler Fine Motor shipping Canterbury - Hayley Sesterhenn			1.00	12.99000	EA	B00361NV88				12.99
10E008 1250 0410 00 430012	Over Budget			12.99	12.99		0.00	0.00		12.99	

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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0082000117	28	AMAZON.C000	Amazon.com Services, Inc.		Title 1 - 2nd Grade Materials for Math/Reading stations		HISTORY	03/03/2020	02/28/2020	C	88.84
			Amazon								
	100		Therm-a-Rest Z Seat Cushion Insulated Sitting Pad, Limon/Silver	2.00	14.66000	EA	B01MQRHYJV				29.32
	110		Therm-a-Rest Z Seat Cushion Insulated Sitting Pad, Coyote	2.00	14.81000	EA	B01MRSVOP1				29.62
	120		Therm-a-Rest Z Seat Cushion Insulated Sitting Pad, Blue/Silver shipping Canterbury - Fortin	2.00	14.95000	EA	B07MV959N6				29.90
	10E008 1250 0410 00 430012			Over Budget	88.84	88.84	0.00	0.00			88.84
0082000118	02	AMAZON.C000	Amazon.com Services, Inc.		Title 1 - Book - Carissa Evans		HISTORY	03/03/2020	03/02/2020	C	30.02
			Amazon								
	100		Every Young Child a Reader: Using Marie Clay's Key Concepts for Classroom shipping Canterbury - Carissa Evans	1.00	30.02000	EA	0807758108				30.02
	10E008 2213 0410 00 430012			Under Budget	30.02	30.02	0.00	0.00			30.02
0082000119	02	AMAZON.C000	Amazon.com Services, Inc.		Playground supplies - Val Zaccagni		HISTORY	03/03/2020	03/02/2020	C	37.98
	100		Coolrunner 16 FT Long Jump Rope(2 Pack), Double Dutch Jump Rope, Soft Amazon shipping Canterbury - Val Zaccagni	2.00	18.99000	EA	B07VW6GXWD				37.98
	10E008 1110 0410 00 000000			Under Budget	37.98	37.98	0.00	0.00			37.98
0082000120	02	TEACHERS021	Teachers Pay Teachers		Title 1 - Materials for Math/Reading stations -		HISTORY	03/03/2020	03/02/2020	C	151.49
	95		Teachers Pay Teachers - Process per Quote 171619	0.00	0.00000						0.00
	100		4897125 Representing Numbers in Different ways (1-10) Fall Theme	1.00	3.00000	Ea					3.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0082000120											
*****CONTINUED*****											
110	3728824 Addition and subtraction	1.00	3.00000	Ea		3.00					
120	4523409 Math Activities for April	1.00	8.00000	Ea		8.00					
130	4551053 Math Activities for Kindergarten May Theme	1.00	8.00000	Ea		8.00					
140	2395325 Kindergarten Centers for the year	1.00	45.00000	Ea		45.00					
150	3454706 Count the room for the whole year!	1.00	8.00000	Ea		8.00					
160	2857766 Write the room for the whole year!	1.00	10.00000	Ea		10.00					
170	3241628 Domino Math: Domino Addition Centers	1.00	7.00000	Ea		7.00					
180	4694690 Spanish Literacy Center Bundle #3	1.00	14.40000	Ea		14.40					
190	4496525 Spanish Literacy Center Bundle #1	1.00	13.50000	Ea		13.50					
200	5088675 Spanish Word Building Mats Bundle	1.00	11.00000	Ea		11.00					
210	5195211 Spanish Literacy Center Bundle #5	1.00	17.60000	Ea		17.60					
220	Processing Fee	1.00	2.99000	Ea		2.99					
230	Canterbury - Hayley Sesterhenn	0.00	0.00000			0.00					
10E008 1250 0410 00 430012	Over Budget	151.49	151.49	0.00	0.00	151.49					
0082000121 02 AMAZON.C000 Amazon.com Services, Inc. Title 1 - Math/reading stations - 2nd grade team HISTORY 03/03/2020 03/02/2020 C 738.64											
100	BalajeessUSA 6â€ x9â€ Reversible Outdoor Plastic Straw Rug Patio Camping	3.00	31.49000	EA	B01JP06FD6	94.47					
110	Big Joe Dorm Bean Bag Chair, Sapphire Blue	2.00	43.00000	EA	B00DQT795Q	86.00					
120	Big Joe Dorm Bean Bag Chair, Radiant Orchid	1.00	49.99000	EA	B00NMMDA7I	49.99					
130	LUCKYERMORE Blue Bean Bag Chair Kids Self-Inflated Sponge Stuffed Beanless	2.00	119.99000	EA	B07K1VBDRN	239.98					

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	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0082000121											
*****CONTINUED*****											
	140		X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count	1.00		30.37000	EA	B00006IEI4			30.37
	150		Big Joe Dorm Bean Bag Chair, Flaming Red	1.00		50.31000	EA	B00DP01AN4			50.31
	160		Seat Cushion Insulated Sitting Pad (Limited Edition)	4.00		13.89000	EA	B084VK6FWQ			55.56
	170		Shipping - Cost of shipping, not including shipping tax. Amazon Canterbury - Michelle Fortin - 2nd Grade Team	1.00		131.96000					131.96
	10E008 1250 0410 00 430012		Over Budget	738.64		738.64		0.00	0.00		738.64
0082000122	02	AMAZON.C000	Amazon.com Services, Inc.	Title 1 - 5th Grade - Materials for math/reading				HISTORY	03/03/2020	03/02/2020 C	596.96
			Amazon								
	100		Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets, White, 94	3.00		7.65000	EA	B006P1EQXA			22.95
	110		Educational Insights Fluorescent Light Filters-Tranquil Blue, Set of 4	2.00		22.99000	EA	B001YT3G5C			45.98
	120		Trademark Innovations Portable Multiuse Adjustable Recliner Stadium Seat	4.00		30.91000	EA	B00K6KP42I			123.64
	130		Edsal URWM184872BK Black Steel Storage Rack, 5 Adjustable Shelves, 4000 lb.	1.00		68.00000	EA	B00DSAAYM8			68.00
	140		Hasbro Gamingxa0a0Gestures, Table Games Spanish Version, Multicoloured	1.00		24.31000	EA	B01N374E1T			24.31
	150		Big Joe Dorm Bean Bag Chair, Zebra	4.00		35.00000	EA	B005I5ZN00			140.00
	160		Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	2.00		16.99000	EA	B07Q2W1BJW			33.98
	170		HP OfficeJet Pro 8035 All-in-One Wireless Printer - Includes 8 Months of	1.00		128.89000	EA	B07QR1HGV5			128.89
	180		Shipping - Cost of shipping, not including shipping tax. Shipping Canterbury - Kathy Rogers	1.00		9.21000					9.21
	10E008 1250 0410 00 430012		Over Budget	596.96		596.96		0.00	0.00		596.96

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0082000123	03	DISCOVER004	Discovery Center Museum of Rock	Title 1 Field Trip to Discovery Center Museum			HISTORY	03/06/2020	03/03/2020	C	825.00
100	Lunchroom Rental	3.00	0.00000	Ea		0.00					
110	School Tour Child	90.00	5.00000	Ea		450.00					
120	School Tour Chaperone	75.00	5.00000	Ea		375.00					
130	School Tour Staff	10.00	0.00000	Ea		0.00					
140	Shipping	1.00	0.00000	Ea		0.00					
150	Val Zaccagni	0.00	0.00000			0.00					
10E008 3900 0319 00 430012	Under Budget	825.00	825.00		0.00	0.00				825.00	
0082000124	04	FOLLETT 005	Follett Educational Services	Books - LMC - Wendi Rosulek			OPEN	03/06/2020	03/04/2020	L	1,498.70
100	books as per attached Quote #10240682 dated 3.3.2020	1.00	1,374.23000	Ea		1,374.23					
110	Processing & Shipping	1.00	124.47000	Ea		124.47					
120	Canterbury - Wendi Rosulek	0.00	0.00000			0.00					
10E008 1983 0410 00 000000	Under Budget	91.27	0.00		0.00	91.27				91.27	
10E008 2220 0430 00 000000	Under Budget	1,407.43	0.00		0.00	1,407.43				1,407.43	
0082000125	05	TEACHERS021	Teachers Pay Teachers	Title 1 - 4th Grade Team - Reading/Math station material			HISTORY	03/06/2020	03/05/2020	C	209.88
100	2348544 Paired texts bundle	1.00	7.00000	Ea		7.00					
110	229497 Brain Breaks	1.00	5.75000	Ea		5.75					
120	4141540 Fourth Grade Wonders Mentor Sentences Year Long BUNDLE	1.00	18.80000	Ea		18.80					
130	2944191 Words their way: Derivational Relations: Bundle Unit 6 Greek & Latin	1.00	14.40000	Ea		14.40					
140	1047655 Bundle #1 Words their way Letter Name, Within Word Syllables and	1.00	21.00000	Ea		21.00					
150	3309791 Words their way activities bundle	1.00	30.00000	Ea		30.00					
160	1992301 4th Grade Morning work, Homework, spiral review - math and ELA	1.00	22.00000	Ea		22.00					
170	795838 Paragraph writing and sentence structure - How to write a paragraph	1.00	11.99000	Ea		11.99					
180	3840093 Fourth Grade Centers Math and literacy - 4th grade year long bundle	1.00	20.00000	Ea		20.00					

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0082000125											
*****CONTINUED*****											
190		3130769 Fourth Grade Math Centers Bundle			1.00	40.00000	Ea			40.00	
200		1277526 Grammar interactive notebook: Grammar activities Interactive grammar			1.00	15.95000	Ea			15.95	
210		processing fee			1.00	2.99000	Ea			2.99	
220		Canterbury - Melissa Wyzard			0.00	0.00000				0.00	
10E008 1250 0410 00 430012		Over Budget	209.88	209.88	0.00	0.00			209.88		
0082000126 05 AMAZON.C000 Amazon.com Services, Inc. Title 1 - 4th Grade Team - Reading and math centers HISTORY 03/06/2020 03/05/2020 C 292.19											
100		Amazon X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count			2.00	28.99000	EA	B00006IEI4			57.98
110		HP T0A36AN#140 65 2 Ink Cartridges Black, Tri-color N9K01AN, N9K02AN			2.00	28.49000	EA	B01BYKV7I8			56.98
120		Kenney 5/8" Multi-Use Adjustable Appliance, 16-28", White Magnetic			4.00	14.73000	EA	B0026K72YY			58.92
130		Dry Erase Pockets 30 Pack - Dry Erase Sleeves - Reusable Sheet Protectors -			1.00	19.85000	EA	B07CVXRNV			19.85
140		HP ENVY 5055 Wireless All-in-One Photo Printer, HP Instant Ink or Amazon Dash			1.00	59.89000	EA	B0799D4T89			59.89
150		FURINNO Basic 3x2 Bookcase Storage, 3" X 2", French Oak Grey/Black Shipping Canterbury - Melissa Wyzard			1.00	38.57000	EA	B01CP3XZ0G			38.57
10E008 1250 0410 00 430012		Over Budget	292.19	292.19	0.00	0.00			292.19		
0082000127 05 AMAZON.C000 Amazon.com Services, Inc. Title 1 - 4th grade team - Math and reading stations HISTORY 03/06/2020 03/05/2020 C 213.39											
100		Amazon FURINNO Basic 3x2 Bookcase Storage, 3" X 2", French Oak Grey/Black			3.00	38.57000	EA	B01CP3XZ0G			115.71
110		X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count			2.00	28.99000	EA	B00006IEI4			57.98

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0082000127											
*****CONTINUED*****											
	120		Dry Erase Pockets 30 Pack - Dry Erase Sleeves - Reusable Sheet Protectors - Shipping Canterbury - Melissa Wyzard		2.00	19.85000	EA	B07CVXRNV			39.70
	10E008 1250 0410 00 430012		Over Budget		213.39	213.39		0.00	0.00		213.39
0082000128	10	AMAZON.C000	Amazon.com Services, Inc.	PBIS Supplies Val Zaccagni				HISTORY	03/11/2020	03/10/2020 C	116.53
			Amazon								
	100		Gejoy 6 Pieces Inflatable Glitter Beach Ball Confetti Beach Balls Transparent		6.00	17.59000	EA	B07STZP1VC			105.54
	110		TADICK Beer Ping Pong Balls Plastic Multiple Color Table Tennis Ball (100 Amazon shipping Canterbury - Val Zaccagni		1.00	10.99000	EA	B06XWNPM3H			10.99
	10E008 1110 0410 99 000000		Under Budget		116.53	116.53		0.00	0.00		116.53
0082000129	11	AMAZON.C000	Amazon.com Services, Inc.	Title 1 Books - Evette Flores				HISTORY	03/12/2020	03/11/2020 C	158.01
			Amazon								
	100		Pride: The Story of Harvey Milk and the Rainbow Flag		1.00	11.79000	EA	0399555315			11.79
	110		Raise Your Hand		1.00	11.69000	EA	1524791202			11.69
	120		My Papi Has a Motorcycle		1.00	11.69000	EA	052555341X			11.69
	130		The Watcher: Jane Goodall's Life with the Chimps		1.00	13.43000	EA	0375867740			13.43
	140		Fry Bread: A Native American Family Story		1.00	12.99000	EA	1626727465			12.99
	150		Don't Let Them Disappear		1.00	12.14000	EA	0525514325			12.14
	160		Wangari's Trees of Peace: A True Story from Africa		1.00	6.50000	EA	1328869210			6.50
	170		The Proudest Blue: A Story of Hijab and Family		1.00	16.19000	EA	0316519006			16.19
	180		Lillian's Right to Vote: A Celebration of the Voting Rights Act of 1965		1.00	14.62000	EA	0385390289			14.62

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
0082000129													
*****CONTINUED*****													
190		Lubna and Pebble			1.00	9.69000	EA	0525554165		9.69			
200		Seeds of Change: Wangari's Gift to the World			1.00	11.92000	EA	160060367X		11.92			
210		Of Thee I Sing: A Letter to My Daughters			1.00	12.29000	EA	037583527X		12.29			
220		Greta and the Giants: inspired by Greta Thunberg's stand to save the world shipping Canterbury - Evette Flores			1.00	13.07000	EA	0711253773		13.07			
10E008 1250 0410 00 430012		Over Budget	158.01	158.01	0.00	0.00	158.01						
0082000130													
11		OFFICE D002 Office Depot-Catalog Orders			Office supplies - Val Zaccagni			HISTORY	03/11/2020	03/11/2020	C	71.29	
		Office Depot											
100		Office Depot(R) Clasp Envelopes, 6 x 9, Brown, Box Of 100 Envelopes			5.00	4.91000	BX	330744		24.55			
110		Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear,			2.00	17.02000	BX	491694		34.04			
120		Office Depot(R) Brand Round-Head Fasteners, 1, Brass, Pack Of 100			5.00	1.07000	PK	613827		5.35			
130		OfficeMax(R) Brand Push Pins, Assorted Colors, Pack of 250 shipping Canterbury - Val Zaccagni			5.00	1.47000	BX	1378954		7.35			
10E008 1110 0410 00 000000		Under Budget	71.29	71.29	0.00	0.00	71.29						
0082000131													
11		THE LITT000 The Little Sign Company, Inc.			Dismissal Student Tags - Val Zaccagni			HISTORY	03/11/2020	03/11/2020	C	281.00	
100		The Little Sign Company			0.00	0.00000						0.00	
110		Lime Green car rider backpack tags			2.00	30.00000	Ea						60.00
120		Yellow school bus back packtags			5.00	25.00000	Ea						125.00
130		after school backpack tags			2.00	30.00000	Ea						60.00
140		Shipping			1.00	36.00000	Ea						36.00
150		Canterbury - Val Zaccagni			0.00	0.00000						0.00	
10E008 1110 0410 00 000000		Under Budget	281.00	281.00	0.00	0.00	281.00						

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082000133	16	LILLYAMY000	Lilly, Amy	reimbursement for Country Donuts - Amy Lilly			OPEN	03/17/2020	03/16/2020	L	103.26
	100	Reimbursement for donuts and coffee - March 16th meeting		1.00	103.26000	Ea					103.26
	110	shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Amy Lilly		0.00	0.00000						0.00
10E008	1110	0410 00 000000	Under Budget	103.26	0.00	0.00	103.26	103.26			
0082000134	21	THINK IN000	Think Ink Inc	Tshirts for staff			REV HIST	04/21/2020	04/21/2020	L	460.36
	100	T shirt for staff in Gray with White lettering.		76.00	5.86000	Ea					445.36
	110	Usage Charge		1.00	15.00000	Ea					15.00
	120	Items Received - Please Process Payment		1.00	0.00000	Ea					0.00
	130	Canterbury - Val Zaccagni		0.00	0.00000						0.00
10E008	1110	0410 00 000000	Under Budget	0.00	0.00	0.00	0.00	460.36			
0082000134	21	THINK IN000	Think Ink Inc	Tshirts for staff			HISTORY	04/21/2020	04/21/2020	C	460.36
	100	T shirt for staff in Gray with White lettering.		76.00	5.86000	Ea					445.36
	110	Usage Charge		1.00	15.00000	Ea					15.00
	120	Items Received - Please Process Payment		1.00	0.00000	Ea					0.00
	130	Canterbury - Val Zaccagni		0.00	0.00000						0.00
10E008	1980	0410 00 000000	Under Budget	460.36	460.36	0.00	0.00	460.36			
0082000135	30	AMAZON.C000	Amazon.com Services, Inc.	Teaching supply - Melissa Wyzard			HISTORY	05/01/2020	04/30/2020	C	51.99
	100	Amazon Logitech MK550 Wireless Wave Keyboard and Mouse Combo - Includes Keyboard and shipping Canterbury - Melissa Wyzard		1.00	51.99000	EA	B003VAHYNC				51.99
10E008	1110	0410 00 000000	Under Budget	51.99	51.99	0.00	0.00	51.99			
0082000136	19	CDW*G C0000	Cdw*G Computing Solutions	Title 1 - Color printer			HISTORY	05/21/2020	05/19/2020	C	395.00
	100	CDW-G -		0.00	0.00000						0.00
	110	Lexmark CS421dn- printer color laser # 5159788 Mtg. Part# 42C0030 UNSPSC:		1.00	395.00000	Ea					395.00

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0082000136											
*****CONTINUED*****											
120	shipping	1.00	0.00000	Ea		0.00					
130	Canterbury - Val Zaccagni	0.00	0.00000			0.00					
10E008 1250 0410 00 430012	Over Budget	395.00	395.00	0.00	0.00	395.00					
0092000095											
14	DEMCO, I000 Demco, Inc	Library supplies, L. Hamilton			HISTORY 02/18/2020 02/14/2020 C	86.63					
95	Demco	0.00	0.00000			0.00					
100	Scotch 845 Book Tape, Item #W16740500	12.00	6.39000	Ea		76.68					
110	shipping	1.00	9.95000	Ea		9.95					
120	IP, L. Hamilton	0.00	0.00000			0.00					
10E009 2220 0430 00 000000	Under Budget	86.63	86.63	0.00	0.00	86.63					
0092000096											
14	BLUEBERR000 Blueberry Hill Books, Inc	Book room supplies, J. Brogan			HISTORY 02/18/2020 02/14/2020 C	387.00					
95	Blueberry Hills Books	0.00	0.00000			0.00					
100	Fluffy and Charlie visit the Fire Hall	1.00	28.00000	Ea		28.00					
110	Fluffy and Charlie go camping	1.00	25.00000	Ea		25.00					
120	Fluffy and Charlie visit Tango	1.00	28.00000	Ea		28.00					
130	The Three Little Pugs	1.00	28.00000	Ea		28.00					
140	Charlie Goes to School	1.00	28.00000	Ea		28.00					
150	Hide and Seek	1.00	25.00000	Ea		25.00					
160	What Does a Scientist Look Like?	1.00	42.00000	Ea		42.00					
170	Fluffy's Castle Catastrophe	1.00	37.50000	Ea		37.50					
180	Charlie is Big	1.00	37.50000	Ea		37.50					
190	An Autumn Day with Fluffy and Charlie	1.00	37.50000	Ea		37.50					
200	What I Can Do	1.00	37.50000	Ea		37.50					
210	Happy Birthday, Charlie!	1.00	37.50000	Ea		37.50					
220	Fluffy and Charlie Go On Vacation	1.00	37.50000	Ea		37.50					
230	Please use coupon code 1012-20% off	1.00	-85.00000			-85.00					
240	shipping	1.00	43.00000	Ea		43.00					
250	IP, J. Brogan	0.00	0.00000			0.00					
10E009 1110 0410 00 000000	Under Budget	387.00	386.10	-0.90	0.00	387.00					
0092000098											
18	BEIERJEN001 Beier, Jennifer	Reimbursement, J. Beier			HISTORY 02/19/2020 02/18/2020 C	56.19					
100	Reimbursement, Jen Beier	1.00	56.19000	Ea		56.19					
10E009 1110 0410 00 000000	Under Budget	56.19	54.45	-1.74	0.00	56.19					

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0092000099	24	SCHOLAST012 Scholastic Book Service		classroom supplies, ELL			HISTORY	02/25/2020	02/24/2020	C	59.96
	95	Scholastic		0.00	0.00000						0.00
	100	#GPI927168, Zany Fractured Fairy Tale Plays		1.00	12.99000	Ea					12.99
	110	#GPI915389, 12 Fabulous Funny Fairy Tale Plays		1.00	11.99000	Ea					11.99
	120	#GPI860317, 100 Task cards-context clues		1.00	12.99000	Ea					12.99
	130	#GPI828563, Words in Context- Animals		1.00	16.99000	Ea					16.99
	140	shipping		1.00	5.00000	Ea					5.00
	150	IP, ELL		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	59.96	34.31	-25.65	0.00				59.96
0092000101	24	AMAZON.C000 Amazon.com Services, Inc.		Classroom supplies, ELL			HISTORY	02/25/2020	02/24/2020	C	30.00
		Amazon									
	100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		3.00	10.00000	EA	B000J09OLM				30.00
		IP, ELL									
	10E009 1110 0410 00 000000		Under Budget	30.00	30.00	0.00	0.00				30.00
0092000102	24	LAKESHOR002 Lakeshore Learning Store		classroom supplies, ELL			HISTORY	02/25/2020	02/24/2020	C	54.99
	95	Lakeshore Learning		0.00	0.00000						0.00
	100	#EE988, Readers Theater Script Boxes, grade 3-4		1.00	49.99000	Ea					49.99
	110	shipping		1.00	5.00000	Ea					5.00
	120	IP, ELL		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	54.99	54.99	0.00	0.00				54.99
0092000104	25	SAM'S CL001 Sam's Club		Supplies for Read Across America, J. Moss			OPEN	02/26/2020	02/25/2020	L	150.00
	100	DNE, J. Moss		1.00	150.00000	Ea					150.00
	10E009 1980 0410 00 000000		Under Budget	150.00	0.00	0.00	150.00				150.00
0092000105	25	TEACHERS021 Teachers Pay Teachers		Supplies for Classroom, ELL			HISTORY	02/26/2020	02/25/2020	C	66.13
	95	Teachers Pay Teachers - Please process per Quote #170906		0.00	0.00000						0.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0092000105											
*****CONTINUED*****											
100	Classroom Supplies, ELL			1.00	63.14000	Ea					63.14
110	Processing Fee			1.00	2.99000	Ea					2.99
120	Julie Hartman - IP			0.00	0.00000						0.00
10E009 1110 0410 00 000000	Under Budget			66.13	66.13		0.00	0.00			66.13
0092000106 26 AMAZON.C000 Amazon.com Services, Inc. Classroom supplies, R. Ludwig HISTORY 02/27/2020 02/26/2020 C 59.97											
amazon											
100	Luvs Luvs Baby Wipes 12x 864 Count, 864 Count			3.00	19.99000	EA	B07ZL3X7GH				59.97
IP, R. Ludwig											
10E009 1110 0410 00 000000	Under Budget			59.97	59.97		0.00	0.00			59.97
0092000107 26 BENCHMARK000 Benchmark Education Co, LLC Reading Room books, J. Brogan HISTORY 02/27/2020 02/26/2020 C 155.10											
95	Benchmark Education			0.00	0.00000						0.00
100	#Y11330, Classic Tales: Dog and His Reflection 6-pack			1.00	43.00000	Ea					43.00
110	#Y11340, Classic Tales: The Frog Prince 6-pack			1.00	49.00000	Ea					49.00
120	#Y11342, Classic Tales: Aladdin and the Magic Lamp, 6-pack			1.00	49.00000	Ea					49.00
130	Shipping			1.00	14.10000	Ea					14.10
140	IP, J. Brogan			0.00	0.00000						0.00
10E009 1110 0410 00 000000	Under Budget			155.10	155.10		0.00	0.00			155.10
0092000108 27 AMAZON.C000 Amazon.com Services, Inc. Classroom supplies, C. Stroman HISTORY 02/27/2020 02/27/2020 C 187.01											
Amazon											
100	No 2 HB Fancy Pencils Multipoint Non-Sharpening Stackable Pencil with			2.00	6.99000	EA	B07H2NSC2S				13.98
110	Teacher Created Resources Superhero Mini Stickers Valu-Pak (5643)			1.00	4.49000	EA	B00S2XN6LW				4.49
120	ArtCreativity 1.25 Inch Vinyl Sport Ball Poppers - Pack of 24 - Assorted			2.00	9.97000	EA	B07D8GM8K7				19.94
130	Kicko Rubber Ducks - 50 Assorted Pieces - 2 Inches - for Kids, Party Favors,			1.00	24.99000	EA	B01CDLJ2UW				24.99

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
		ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0092000108											
			*****CONTINUED*****								
	140		Raymond Geddes Sports Ball Eraser, 48 Pack (68292)	1.00		21.60000	EA	B019J7EGFO			21.60
	150		Trend Enterprises Inc. Sports Balls superShapes Stickers, 800 ct	2.00		4.82000	EA	B000NX135A			9.64
	160		48 Mini Unicorn Notepad for Unicorn Party Favors Bulk for Girls Kids	1.00		14.95000	EA	B07BH3WY2F			14.95
	170		Owl-Stars! 1/2 Incentive Pad	4.00		7.92000	EA	B007DYYP0I			31.68
	180		Teacher Created Resources Superhero Incentive Charts Pack (5646)	2.00		5.23000	EA	B00S2XNC7U			10.46
	190		Trend Enterprises Inc. Sea Buddies Incentive Pad, 36 Sheets	4.00		4.64000	EA	B00JFKVYJW			18.56
	200		SNInc. ICY Balls in Bright 2 Two Tone Colors - 27mm Bouncy Balls - Bulk Pack IP, C. Stroman	1.00		16.72000	EA	B0758VP7WP			16.72
	10E009 1110 0410 00 000000		Under Budget	187.01		187.01		0.00	0.00		187.01
0092000109	27	AMAZON.C000	Amazon.com Services, Inc. Amazon	PBIS supplies, J. Moss				HISTORY	02/28/2020	02/27/2020 C	247.65
	100		Big Mo's Toys Mesh Balls - Squishy Fidget Balls Stress Reliever Party	2.00		13.99000	EA	B07H9DH8DG			27.98
	110		POKONBOY 100Pcs 3D Animal Puzzle Pencil Erasers, Mini Kids Erasers in Bulk for	1.00		21.99000	EA	B07Z8Z81C4			21.99
	120		Qsbon Plastic Clear Storage Basket, Rectangle, Pack of 6	1.00		11.66000	EA	B075R863ZZ			11.66
	130		CXTSMSKT Mini Plush Toys Random 20 Pcs Animal Stuffed Toys for Kids Party	3.00		9.99000	EA	B07TSDKV9Y			29.97
	140		Raymond Geddes Scent-Sibles 6-Color Pens with Scented Ink (Pack of 12)	3.00		12.22000	EA	B00ZP8SEPU			36.66
	150		Geddes Miles O'Smiles Tip Topz Pencils - Set of 24	3.00		16.52000	EA	B0017U21PE			49.56
	160		4E's Novelty Glowing Water Wigglers Assortment, Bright Fidget Toy, Kids Fun	1.00		19.87000	EA	B07WK5N9DB			19.87
	170		Kids Stickers 1200+, 40 Different Sheets, 3D Puffy Stickers for Kids,	1.00		7.99000	EA	B078ZPZJJ4			7.99

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0092000109											
*****CONTINUED*****											
	180		Cornucopia Brands 3-Pack Square 64 Oz	1.00		14.99000	EA	B073PH7N78			14.99
			1/2 Gallon Plastic Canisters; 8-Cup								
	190		Mini Cube,Puzzle Party Toy,36pack,	1.00		18.99000	EA	B0814KFRQS			18.99
			Eco-Friendly Material with Vivid								
	200		Kids Stickers 1200+, 40 Different	1.00		7.99000	EA	B078ZPZJJ4			7.99
			Sheets, 3D Puffy Stickers for Kids,								
			IP, J. Moss								
	10E009 1110 0410 99 000000		Under Budget	247.65		246.05		-1.60	0.00		247.65
0092000110	27	OKAPI ED001	Okapi Educational Materials	Reading Room Supplies, J.				HISTORY	02/28/2020	02/27/2020 C	1,500.00
				Brogan							
	100		Please purchase per quote# 7073	1.00		1,448.00000	Ea				1,448.00
	110		shipping	1.00		52.00000	Ea				52.00
	120		IP, J. Brogan	0.00		0.00000					0.00
	10E009 1110 0410 00 000000		Under Budget	1,500.00		1,500.00		0.00	0.00		1,500.00
0092000111	02	TEACHERS021	Teachers Pay Teachers	Classroom supplies, T. Avery				HISTORY	03/04/2020	03/02/2020 C	25.25
	100		T. Avery, please process per quote	1.00		22.26000	Ea				22.26
			#171665								
	120		Processing fee	1.00		2.99000	Ea				2.99
	130		IP, T. Avery	0.00		0.00000					0.00
	10E009 1110 0410 00 000000		Under Budget	25.25		25.25		0.00	0.00		25.25
0092000112	02	SAM'S CL001	Sam's Club	End of year expenses, J. Moss				OPEN	03/02/2020	03/02/2020 L	150.00
	100		DNE, J. Moss	1.00		150.00000	Ea				150.00
	10E009 1980 0410 00 000000		Under Budget	150.00		0.00		0.00	150.00		150.00
0092000113	02	SAM'S CL001	Sam's Club	End of year expenses, J. Moss				HISTORY	03/02/2020	03/02/2020 C	150.00
	100		DNE, J. Moss	1.00		150.00000	Ea				150.00
	10E009 1980 0410 00 000000		Under Budget	150.00		112.32		-37.68	0.00		150.00
0092000114	02	SAM'S CL001	Sam's Club	End of year expenses, J. Moss				OPEN	03/02/2020	03/02/2020 L	200.00
	100		DNE, J. Moss	1.00		200.00000	Ea				200.00
	10E009 1980 0410 00 000000		Under Budget	200.00		0.00		0.00	200.00		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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000115	04	AMAZON.C000	Amazon.com Services, Inc.	Classroom supplies, B. Oliver			HISTORY	03/05/2020	03/04/2020	C	97.35
		Amazon									
	100	Topeakmart Metal Stack Stools with Padded Seat Soft Bar Stools Classroom		1.00	52.50000	EA	B07K6J1ZRX				52.50
	110	AdirOffice Construction Paper Storage Bin 9x12x29" - 15 Slot Vertical		1.00	31.95000	EA	B07JQ3HD3Y				31.95
	120	Chalkboard Vinyl Paper Wall Decal Sticker Adhesive Blackboard, TAKSDAI 2 IP, B. Oliver		1.00	12.90000	EA	B01LY4PI1Q				12.90
	10E009	1110 0410 00 000000	Under Budget	97.35	97.35	0.00	0.00				97.35
0092000116	04	AMAZON.C000	Amazon.com Services, Inc.	Classroom supplies, J. Maheo			HISTORY	03/05/2020	03/04/2020	C	85.18
		Amazon									
	100	Pacon PAC1309 Classroom Keepers Mailbox, 10 Slots, Blue		1.00	22.18000	EA	B001A44IP8				22.18
	110	Poly and Bark Trattoria 18 Inch Metal Side Dining Chair and Bar Stool in Aqua IP, J. Maheo		1.00	63.00000	EA	B01NAV6CJY				63.00
	10E009	1110 0410 00 000000	Under Budget	85.18	85.18	0.00	0.00				85.18
0092000117	09	AMAZON.C000	Amazon.com Services, Inc.	Classroom supplies, T. Avery			HISTORY	03/11/2020	03/09/2020	C	29.11
		amazon									
	100	Scotch Magic Tape, 3 Refill Rolls, Numerous Applications, Invisible,		1.00	7.90000	EA	B001BLVFPQ				7.90
	110	BIC Xtra Smooth Mechanical Pencil, Medium Point (0.7mm), 40-Count		1.00	9.88000	EA	B00I9L7AIC				9.88
	120	Daily Word Ladders: Grades 4-6: 100 Reproducible Word Study Lessons That IP, T. Avery		1.00	11.33000	EA	0439773458				11.33
	10E009	1110 0410 00 000000	Under Budget	29.11	29.11	0.00	0.00				29.11
0092000118	09	REALLY G000	Really Good Stuff, Inc	classroom supplies, K. Imhoff			HISTORY	03/11/2020	03/09/2020	C	106.45
		Really Good Stuff									
	100	#702315, Slate Grey Chevron border trim		1.00	3.99000	Ea					3.99
	110	#166673, Monthly Calendar Pages and Stickers primary		1.00	15.99000	Ea					15.99

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000121											
*****CONTINUED*****											
140		Dixie Ultra Paper Bowls, 20 Oz, 156			1.00	18.89000	EA	B0100V9KQ4		18.89	
		Count, 6 Packs of 26 Bowls, Dinner or									
150		Shipping - Cost of shipping, not			1.00	5.99000				5.99	
		including shipping tax.									
		IP, J. Moss									
10E009 2640 0410 00 000000		Under Budget		79.99	79.99	0.00	0.00			79.99	
0092000122											
10		SCHOLAST000 Scholastic Book Fairs			Scholastic book fair		HISTORY	03/11/2020	03/10/2020	C	2,701.55
100		Scholastic Book Fair payment			1.00	2,701.55000	Ea			2,701.55	
10E009 1980 0410 00 000000		Under Budget		2,701.55	2,701.55	0.00	0.00			2,701.55	
0092000123											
10		AMAZON.C000 Amazon.com Services, Inc.			classroom supplies, J. Howe		HISTORY	03/11/2020	03/10/2020	C	96.75
		Amazon									
100		Astrobrights Color Paper, 8.5" x			1.00	15.26000	EA	B00UMD69PK		15.26	
		11", 24 lb/89 gsm, "Brights"									
110		U.S. Landforms (A True Book: The U.S.			1.00	6.45000	EA	0531283291		6.45	
		Regions)									
120		Voices of the Titanic: A Titanic Book			1.00	8.38000	EA	1641529784		8.38	
		for Kids (History Speaks!)									
130		Who Was Sitting Bull?			1.00	5.99000	EA	0448479656		5.99	
140		Where Is the White House?			1.00	4.00000	EA	0448483556		4.00	
150		Where Is Niagara Falls?			1.00	4.41000	EA	0448484250		4.41	
160		Who Was Milton Bradley?			1.00	5.99000	EA	0448488477		5.99	
170		Trail of Tears (Step-Into-Reading, Step			1.00	3.99000	EA	0679890521		3.99	
		5)									
180		Where Is the Great Barrier Reef?			1.00	3.99000	EA	0448486997		3.99	
190		U.S. Landforms: What You Need to Know			1.00	6.50000	EA	1515781259		6.50	
		(Fact Files)									
200		Where Is the Amazon?			1.00	4.00000	EA	0448488264		4.00	
210		Where Are the Galapagos Islands? (Where			1.00	3.99000	EA	0451533879		3.99	
		Is?)									
220		Kicko Inflatable World Globe - 16 Inch			1.00	11.99000	EA	B06WGP9K9F		11.99	
		6 Pack Political and Topographical									
230		Who Was Galileo?			1.00	3.99000	EA	0448479850		3.99	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000123											
	*****CONTINUED*****										
	240	What Is the Statue of Liberty? (What Was?)		1.00	3.99000	EA	0448479176	3.99			
	250	Where Is Area 51? IP, J. Howe		1.00	3.83000	EA	1524786411	3.83			
	10E009 1110 0410 00 000000	Under Budget		96.75	96.75	0.00	0.00	96.75			
0092000124	10	SCHOOL S001 School Specialty, Inc		classroom supplies, J. Busse			HISTORY	03/11/2020	03/10/2020	C	57.73
		school Specialty									
	100	ERASER DRY ERASE MAGENTIC SCHOOL SMART		10.00	0.32000	EA	084465	3.20			
	110	GLUE SCHOOL ELMERS WHITE 1.25 OZ PKG/12		1.00	9.74000	EA	1465833	9.74			
	120	CLIPS MAGNET MAN SET OF 6		2.00	10.13000	EA	292675	20.26			
	130	TARGETS MAGNETIC BORDER		1.00	7.40000	EA	1570838	7.40			
	140	INCENTIVE CHARTS AND STICKERS HAPPY FACES SET		1.00	5.00000	EA	1593286	5.00			
	150	RECOGNITION AWARDS - BAKE SHOP HAPPY BIRTHDAY - PACK OF 30		1.00	3.05000	EA	2003461	3.05			
	160	CONFETTI HAPPY BIRTHDAY WEAR EM BADGES		1.00	3.70000	EA	2021049	3.70			
	170	STICKERS - BOLD AND BRIGHT REWARD - PACK OF 60		1.00	2.53000	EA	2005580	2.53			
	180	PAW COLORFUL PAW PRINTS INCENTIVE CHART IP, J. Busse		1.00	2.85000	EA	1356826	2.85			
	10E009 1110 0410 00 000000	Under Budget		57.73	57.73	0.00	0.00	57.73			
0092000125	10	AMAZON.C000 Amazon.com Services, Inc.		Classroom supplies, J.Moeller			HISTORY	03/11/2020	03/10/2020	C	98.40
		amazon									
	100	Really Good Stuff Jr. Privacy Shields for Student's Desks " Keeps Their IP, J. Moeller		2.00	49.20000	EA	B07KGM77ZT	98.40			
	10E009 1110 0410 00 000000	Under Budget		98.40	98.40	0.00	0.00	98.40			
0092000126	10	AMAZON.C000 Amazon.com Services, Inc.		Classroom supplies, D. Wadley			HISTORY	03/11/2020	03/10/2020	C	102.69
		Amazon									
	100	Really Good Stuff Math Mats Dice Games " Turn Math Practice Into a Game with		1.00	26.36000	EA	B072F28BPG	26.36			

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000126											
*****CONTINUED*****											
110	Scotch Thermal Laminator, 2 Roller System for a Professional Finish,			1.00	21.99000	EA	B0010JEJPC	21.99			
120	VELCRO Brand 5 Ft x 3/4 In White Tape Roll with Adhesive Cut Strips to			1.00	6.22000	EA	B00006IC2M	6.22			
130	FC MXBB 5Pack Fidget Toy Mesh and Marble Stress Relieve and Anxiety for			1.00	5.95000	EA	B073TR3NCQ	5.95			
140	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 inches, Letter			1.00	12.99000	EA	B007VBXB48	12.99			
150	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted			1.00	7.19000	EA	B00I80BAOU	7.19			
160	Vive Exercise Putty - Therapeutic, Occupational and Therapy Tool - IP, D. Wadley			1.00	21.99000	EA	B07284ZW2Z	21.99			
10E009 1110 0410 00 000000	Under Budget			102.69	102.69	0.00	0.00	102.69			
0092000127											
11	AMAZON.C000 Amazon.com Services, Inc.			Classroom supplies, A. Mayers			HISTORY	03/11/2020	03/11/2020	C	90.87
	Amazon										
100	1000 Stickers for Kids in A Roll - Teacher Reward Stickers 1.5 Inch - Cute			1.00	8.95000	EA	B0838B9CKV	8.95			
110	Scotch Thermal Laminator, 2 Roller System for a Professional Finish,			1.00	21.99000	EA	B0010JEJPC	21.99			
120	Vive Exercise Putty - Therapeutic, Occupational and Therapy Tool -			1.00	21.99000	EA	B07284ZW2Z	21.99			
130	AIEEX Bulletin Borders 80ft Bulletin Borders Stickers Bulletin Board			1.00	12.99000	EA	B07WS9CG4F	12.99			
140	Carson Dellosa Traditional Manuscript: Grades 1-3 Nameplates (124001)			1.00	5.99000	EA	B00D5T33M0	5.99			
150	Ad-Tech 14ZIP50 Multi Temp Glue Stick (4 x 0.44-Inch), Pack of 50			1.00	5.97000	EA	B000PCY910	5.97			
160	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 inches, Letter IP, A. Mayers			1.00	12.99000	EA	B007VBXB48	12.99			
10E009 1110 0410 00 000000	Under Budget			90.87	90.87	0.00	0.00	90.87			

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000128	11	AMAZON.C000	Amazon.com Services, Inc.	classroom supplies, C. Mariani			HISTORY	03/11/2020	03/11/2020	C	98.58
		Amazon									
	100	JoyNote Classroom Magnetic Letters Kit		1.00	22.99000	EA	B07CL3VJQ2				22.99
		234 Pcs with Double-Side Magnet Board -									
	110	Learning Resources Plastic Pattern		1.00	12.99000	EA	B00004WKPP				12.99
		Blocks, Shape Recognition, Early Math									
	120	Junior Learning CVC Word Builders		1.00	8.29000	EA	B00W0J2RBE				8.29
		Activity Cards									
	130	Pacon, Classroom Keepers Letter-Size		1.00	31.09000	EA	B01N55YCZO				31.09
		Construction Paper Sorter/Storage Box,									
	140	40 Assorted Puffy Sticker Sheets Mega		1.00	8.99000	EA	B01K435KOS				8.99
		Variety Pack for Kids, Toddlers &									
	150	Learning Resources Goodie Games ABC		1.00	14.23000	EA	B0034IX82M				14.23
		Cookies, 4 Games in 1, Alphabet,									
		IP, C. Mariani									
	10E009 1110 0410 00 000000		Under Budget	98.58	98.58	0.00	0.00				98.58
0092000129	11	AMAZON.C000	Amazon.com Services, Inc.	Office supplies, J. Brogan			HISTORY	03/11/2020	03/11/2020	C	18.71
		Amazon									
	100	Pendaflex Two-Tone Color File Folders,		1.00	18.71000	EA	B00006IEWI				18.71
		Letter Size, Yellow, 1/3 Cut, 100 per									
		IP, J. Brogan									
	10E009 1110 0410 00 000000		Under Budget	18.71	18.71	0.00	0.00				18.71
0092000131	13	SAM'S CL001	Sam's Club	ICARE supplies, J. Moss			OPEN	03/16/2020	03/13/2020	L	100.00
	95	Sam's Club		0.00	0.00000						0.00
	100	Not to Exceed \$100 for ICare Supplies		1.00	100.00000	Ea					100.00
	110	Jodie Moss - IP		0.00	0.00000						0.00
	10E009 2640 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00				100.00
0092000132	13	SAM'S CL001	Sam's Club	ICARE supplies, J. Moss			OPEN	03/16/2020	03/13/2020	L	160.00
	95	Sam's Club		0.00	0.00000						0.00
	100	Not to Exceed \$160 for I CARE Supplies		1.00	160.00000	Ea					160.00
	110	Jodie Moss - IP		0.00	0.00000						0.00
	10E009 2640 0410 00 000000		Under Budget	160.00	0.00	0.00	160.00				160.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000133	13	OFFICE D002 Office Depot-Catalog Orders		Office supplies, M. Rudin			OPEN	03/16/2020	03/13/2020	P	309.46
		Office Depot									
	100	Office Depot(R) Brand Pen-Style Staple Remover		4.00	0.93000	EA	344734				3.72
	110	Pendaflex(R) SureHook(R) Technology Hanging File Folders, Legal Size,		2.00	15.25000	BX	394974				30.50
	120	Avery(R) Easy Peel(R) Permanent Laser Address Labels, 1 x 2 5/8, FSC(R)		3.00	17.65000	BX	364364				52.95
	130	Avery(R) TrueBlock(R) White Laser Shipping Labels, 5164, 3 1/3 x 4, Pack		1.00	18.63000	BX	463646				18.63
	140	Avery(R) Easy Peel(R) Permanent Laser Address Labels, Return, 1/2 x 1 3/4,		2.00	22.06000	BX	297726				44.12
	150	Office Depot(R) Brand Binder Rings, 1, Silver, Pack Of 100		1.00	4.70000	PK	212239				4.70
	160	Nature Saver Recycled Clasp Envelopes - Clasp - #90 - 9 Width x 12 Length - 28		1.00	39.29000	BX	516810				39.29
	170	Berkley amp; Jensen Ibuprofen Tablets, 200 mg, Pack Of 750		1.00	25.29000	EA	258110				25.29
	180	Puffs Ultra Soft 2-Ply Facial Tissue, White, 56 Tissues Per Box, Case Of 24		1.00	39.19000	CT	262465				39.19
	190	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		1.00	8.19000	DZN	451898				8.19
	200	Clorox(R) Disinfecting Wipes, Fresh Scent, 35 Wipes Per Tub, Box Of 12 Tubs		1.00	42.88000	CT	672975				42.88
		Marcy Rudin - IP									
	10E009 2410 0410 00 000000	Under Budget		309.46	266.58		0.00	42.88			309.46
0092000134	16	SCHOLAST012 Scholastic Book Service		Reading materials, J. Broganc			HISTORY	04/08/2020	03/16/2020	C	732.48
	95	Scholastic		0.00	0.00000						0.00
	100	#NTS821477, The Byron V. Garrett Social-emotional Learning Collection:		1.00	258.25000	Ea					258.25
	110	#NTS821479, The Byron V. Garrett Social-Emotional Learning Collection:		1.00	219.50000	Ea					219.50
	120	#NTS21478, The Byron V. Garrett Social Emotional Learning Collection: Grade K		1.00	194.25000	Ea					194.25
	130	shipping		1.00	60.48000	Ea					60.48

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092000134											
*****CONTINUED*****											
140	J. Brogan, IP			0.00	0.00000						0.00
10E009 1110 0410 00 000000	Under Budget			732.48	732.48	0.00	0.00			732.48	
0092000135	08	COTTON A000 Cotton and Ink LLC		Staff T-shirts, J. Moss			HISTORY	05/11/2020	05/08/2020	C	883.00
100	Staff tshirts, J. Moss			1.00	883.00000	Ea					883.00
110	IP, J. Moss			0.00	0.00000						0.00
10E009 1980 0410 00 000000	Under Budget			883.00	883.00	0.00	0.00			883.00	
0122000159	13	WALMART 000 Walmart		FACS Melissa Cleary			HISTORY	02/19/2020	02/13/2020	C	200.00
100	Walmart			1.00	0.00000						0.00
110	NOT TO EXCEED \$200.00 FACS Supplies			1.00	200.00000						200.00
120	Melissa Cleary - HBMS			1.00	0.00000						0.00
10E012 1120 0410 09 000000	Under Budget			200.00	190.45	-9.55	0.00			200.00	
0122000160	13	WALMART 000 Walmart		FACS Melissa Cleary			HISTORY	02/19/2020	02/13/2020	C	200.00
100	Walmart			1.00	0.00000						0.00
110	NOT TO EXCEED \$200.00 FACS Supplies			1.00	200.00000						200.00
120	Melissa Cleary - HBMS			1.00	0.00000						0.00
10E012 1120 0410 09 000000	Under Budget			200.00	48.37	-151.63	0.00			200.00	
0122000161	13	WALMART 000 Walmart		Bear's Bucks			HISTORY	02/19/2020	02/13/2020	C	200.00
100	Walmart			1.00	0.00000						0.00
110	NOT TO EXCEED \$200 for Bear's Buck replenish			1.00	200.00000						200.00
120	Glen Gabel - HBMS			1.00	0.00000						0.00
10E012 1120 0410 99 000000	Under Budget			200.00	189.78	-10.22	0.00			200.00	
0122000163	14	WALMART 000 Walmart		Classroom Supplies - Justin Pioro			OPEN	02/19/2020	02/14/2020	L	75.00
100	Walmart			1.00	0.00000						0.00
110	DO NOT EXCEED \$75.00 for classroom supplies			1.00	75.00000						75.00
120	Justine Pioro - HBMS			0.00	0.00000						0.00
10E012 1120 0410 00 000000	Under Budget			75.00	0.00	0.00	75.00			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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122000164	14	WALMART 000 Walmart			Classroom Supplies - Abby Brosio		HISTORY	02/19/2020	02/14/2020	C	75.00
	100	Walmart			1.00	0.00000					0.00
	110	DO NOT EXCEED \$75.00 for classroom supplies			1.00	75.00000					75.00
	120	Abby Brosio - HMBS			0.00	0.00000					0.00
	10E012	1120 0410 00 000000		Under Budget	75.00	72.58	-2.42	0.00		75.00	
0122000165	14	WALMART 000 Walmart			Classroom Supplies - Salvador Arredendo		OPEN	02/19/2020	02/14/2020	L	75.00
	100	Walmart			1.00	0.00000					0.00
	110	DO NOT EXCEED \$75.00 for classroom supplies			1.00	75.00000					75.00
	120	Salvador Arredendo - HMBS			0.00	0.00000					0.00
	10E012	1120 0410 00 000000		Under Budget	75.00	0.00	0.00	75.00		75.00	
0122000166	14	PRO-ED 000 Pro-Ed			Classroom Supplies - Kirsten Schultz		HISTORY	02/20/2020	02/14/2020	C	56.00
	100	Pro-Ed			1.00	0.00000					0.00
	110	Product ID 31657 - No-Glamour Language & Reasoning, by Linda Bowers, Rosemary			1.00	47.00000					47.00
	120	Shipping			1.00	9.00000					9.00
	130	Kirsten Schultz - HBMS			0.00	0.00000					0.00
	10E012	1120 0410 00 000000		Under Budget	56.00	51.70	-4.30	0.00		56.00	
0122000167	18	AMAZON.C000 Amazon.com Services, Inc.			Classroom Supplies - Kirsten Schultz		HISTORY	02/19/2020	02/18/2020	C	17.99
	100	Amazon Crazy Aaron's 4 Pack Putty Mini Tin Assortment - Super Illusions Kirsten Schultz - HBMS			1.00	17.99000 EA	B07369W8FK				17.99
	10E012	1120 0410 00 000000		Under Budget	17.99	17.99	0.00	0.00		17.99	
0122000168	13	AMAZON.C000 Amazon.com Services, Inc.			Classroom supplies Nicole Czaja combined with Effie Amazon		HISTORY	02/19/2020	02/13/2020	C	120.47

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000168											
*****CONTINUED*****											
100	Vera Bradley Women's Clipboard Folio with Lined Notepad, Pretty Posies	1.00	19.95000	EA	B07MXQBG6Z	19.95					
110	Pack of 35 Assorted Color Stretchable Plastic Bracelet Wrist Coil Wrist Band	2.00	7.99000	EA	B07FXFSQJ5	15.98					
120	Modern-Depo 24-Pack Bendy Fidget Stretchy String Fidget Sensory Toys for	1.00	13.88000	EA	B082X69KMG	13.88					
130	Sphere Toy Rings Stretch Expanding Ball Toys Set of 4 " Assorted Colors "	1.00	17.99000	EA	B07767N5H5	17.99					
140	60 Pcs Premium Velvet Hair Scrunchies Hair Bands for Women or Girls Hair	1.00	6.49000	EA	B07H7YCDR4	6.49					
150	Etch A Sketch, Classic Red Drawing Toy with Magic Screen, for Ages 3 and Up	1.00	13.49000	EA	B01MTS465O	13.49					
160	Canson XL Series Watercolor Pad, 9" x 12", Fold-over cover, 30 Sheets	2.00	5.97000	EA	B004M5904C	11.94					
170	SKLZ Pro Mini Micro Basketball Hoop with Foam Ball (15 x 10 inches) Nicole Czaja - HBMS	1.00	20.75000	EA	B00XRDONXC	20.75					
10E012 1120 0410 00 000000	Under Budget	120.47	120.47	0.00	0.00	120.47					
0122000169	18	ORIENTAL001 Oriental Trading Co.	Classroom Supplies - Oriental Trading		HISTORY	02/19/2020 02/18/2020 C	29.96				
100	Oriental Trading CO	1.00	0.00000			0.00					
110	# 12/3181 Color Changing mini squeeze balls	1.00	9.98000			9.98					
120	Item 3 13823290 Glow in the dark magic flow springs	2.00	9.99000			19.98					
130	Free shipping code GOLD20	1.00	0.00000			0.00					
140	Effie Covangka - HBMS	0.00	0.00000			0.00					
10E012 1120 0410 00 000000	Under Budget	29.96	39.95	9.99	0.00	29.96					
0122000170	18	OFFICE D002 Office Depot-Catalog Orders	Classroom Supplies Nicole Johnson		HISTORY	02/19/2020 02/18/2020 C	69.43				
	Office Depot										
100	Post-it(R) Notes Super Sticky Notes, 3 x 3, Rio de Janeiro Collection, Pack Of	1.00	13.87000	PK	837398	13.87					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122000170											
*****CONTINUED*****											
110	BIC(R) Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16,			1.00	11.71000	PK	826876				11.71
120	AT-A-GLANCE(R) Undated Teachers Planner, 8 1/4 x 10 7/8, Black			1.00	12.23000	EA	678581				12.23
130	Office Depot(R) Brand School-Grade 3-Prong Poly Folder, Letter Size,			20.00	0.99000	EA	491309				19.80
140	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of Nicole Johnson - HBMS			1.00	11.82000	DZN	528712				11.82
10E012 1120 0410 00 000000	Under Budget			69.43	69.43		0.00		0.00		69.43
0122000171											
19	AWARDS P000 Awards Plus		Awards Plus - Year End				HISTORY	02/24/2020	02/19/2020	C	138.00
100	Awards Plus			1.00	0.00000						0.00
110	5x7 std-up plaque with blue undermount per estimate #1098			2.00	20.00000						40.00
120	Runner up 4x6 plaque per estimate 1098			2.00	17.50000						35.00
130	Engraving on plates per Estimate # 1098			9.00	7.00000						63.00
140	shipping			0.00	12.00000						0.00
150	Kathleen Gluck - HBMS			1.00	0.00000						0.00
10E012 1120 0410 00 000000	Under Budget			138.00	82.00		-56.00		0.00		138.00
0122000172											
19	JONES SC000 Jones School Supply Co, Inc		Jones - MISC certificates and Frames				HISTORY	02/24/2020	02/19/2020	C	350.00
100	Jones School Supply and Co.			0.00	0.00000						0.00
110	Misc Paper Certificates			120.00	0.19000						22.80
120	Paper Frames			120.00	1.59000						190.80
130	Certificate Mount Frames			20.00	3.89000						77.80
140	Shipping			1.00	58.60000						58.60
150	Kathleen Gluck- HBMS			0.00	0.00000						0.00
10E012 1120 0410 00 000000	Under Budget			350.00	232.93		-117.07		0.00		350.00
0122000173											
21	DEMCO, I000 Demco, Inc		Library Supplies- Demco				HISTORY	02/24/2020	02/21/2020	C	399.42
100	Demco			1.00	0.00000						0.00
110	Please process per Quote reference # G0035020			1.00	399.42000						399.42

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT		
0122000173												
*****CONTINUED*****												
120		Jessica Smith - HBMS			0.00	0.00000					0.00	
10E012 2220 0410 00 000000		Under Budget		399.42	399.42		0.00		0.00		399.42	
0122000174	21	FOLLETT 004 Follett Library Book Co			Library Books - Follett			OPEN	02/24/2020	02/21/2020	L	3,541.42
100		Follett Library Book Co			0.00	0.00000					0.00	
110		Please process per Quote ID # 10213821			1.00	3,541.42000					3,541.42	
		List number 59154879 that is attached										
120		Jessica Smith - HBMS			1.00	0.00000					0.00	
10E012 2220 0430 00 000000		Under Budget		3,541.42	0.00		0.00		3,541.42		3,541.42	
0122000175	24	SCHOOL S001 School Specialty, Inc			STEM School Specialty			HISTORY	02/27/2020	02/24/2020	C	23.13
		School Specialty										
100		LASER POINTER GREEN			1.00	23.13000	EA	2023837			23.13	
		Matt Moderhack - HBMS										
10E012 1120 0410 03 000000		Under Budget		23.13	23.13		0.00		0.00		23.13	
0122000176	24	AMAZON.C000 Amazon.com Services, Inc.			Amazon - Mary Ryan Classroom supplies			HISTORY	02/27/2020	02/24/2020	C	72.89
		Amazon										
100		Modway Bentwood Retro Modern Swivel Counter Bar Stool in Oak			1.00	72.89000	EA	B007QUMABY			72.89	
		Mary Ryan - HBMS										
10E012 1120 0410 00 000000		Under Budget		72.89	72.89		0.00		0.00		72.89	
0122000177	24	NASCO 001 Nasco			STEM NASCO			HISTORY	02/27/2020	02/24/2020	C	136.65
		NASCO										
100		Hacker			1.00	20.36000	EA	TB27586M591			20.36	
110		STEAM Design Challenges Resource Book - Grades 6-8			1.00	15.26000	EA	EL16327M591			15.26	
120		Squishy Circuits Deluxe Kit			1.00	63.75000	EA	SB52815M591			63.75	
130		Designers Templates - Set of 4			1.00	24.10000	EA	WA32855K191			24.10	
140		Magnetic Create-a-Space Storage Bins - 2 in. W x 3-34 in. H - Set of 4			1.00	13.18000	EA	EL15205J			13.18	
		Matt Moderhack-HBMS										
10E012 1120 0410 03 000000		Under Budget		136.65	136.65		0.00		0.00		136.65	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000178	24	DEMCO, I000 Demco, Inc	STEM _ Demco		HISTORY	02/27/2020 02/24/2020 C					123.05
100	Demco	0.00	0.00000			0.00					0.00
110	2 - Item # W13798870 LARGE	2.00	12.64000			25.28					
120	2 - # W13798870 - MEDIUM	2.00	8.99000			17.98					
130	2- ## W13798870 SMALL	3.00	4.94000			14.82					
135	Item# W13792000 MERGE Cube	2.00	19.99000			39.98					
136	ITEM # W13763220 Strictly Briks AlphaBriks	1.00	14.99000			14.99					
140	Shipping	1.00	10.00000			10.00					
150	Matt Moderhack - HBMS	0.00	0.00000			0.00					
10E012 1120 0410 03 000000	Under Budget	123.05	105.18	-17.87	0.00	123.05					
0122000179	26	ATHLETIC001 Athletic Seating LLC	Athletic Seating		HISTORY	02/27/2020 02/26/2020 C					2,481.00
100	Athletic Seating	0.00	0.00000			0.00					
110	Model 3400 Sideline chair. Navy Frame - Orange Vinyl Logo Print in 2 locations	24.00	91.50000			2,196.00					
120	Free Chair Special	1.00	0.00000			0.00					
130	shipping	1.00	285.00000			285.00					
140	Aaron Knoth - HBMS	0.00	0.00000			0.00					
10E012 1510 0410 00 000000		2,114.17	2,114.17	0.00	0.00	2,114.17					
10E012 1984 0410 00 000000	Under Budget	366.83	366.83	0.00	0.00	366.83					
	LIQUIDATION TOTAL FOR PO	2,481.00	2,481.00	0.00	0.00						
0122000180	26	WALMART 000 Walmart	Kendelle Barton - Classroom Supplies		OPEN	02/27/2020 02/26/2020 L					75.00
100	Walmart	1.00	0.00000			0.00					
110	DO NOT EXCEED \$75 for classroom supplies - markers, glue sticks,	1.00	75.00000			75.00					
120	Kendelle Barton - HBMS	1.00	0.00000			0.00					
10E012 1120 0410 00 000000	Under Budget	75.00	0.00	0.00	75.00	75.00					
0122000181	26	AMAZON.C000 Amazon.com Services, Inc.	Candice Perri - Classroom Supplies		HISTORY	02/27/2020 02/26/2020 C					73.02
100	Amazon Furinno Pasir 3-Tier Open Shelf, Espresso Candice Perri - HBMS	3.00	24.34000 EA	B00PC5DRPS		73.02					

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122000181											
*****CONTINUED*****											
10E012 1120 0410 00 000000	Under Budget			73.02	73.02	0.00	0.00		73.02		
0122000182 26	HOBBY LO001 Hobby Lobby			Hivon - Classroom supplies			OPEN	02/27/2020 02/26/2020 L	75.00		
100	Hobby Lobby			1.00	0.00000				0.00		
110	NOT TO EXCEED \$75.00 for cricket paper			1.00	75.00000				75.00		
	for bulletin boards										
120	Patti Hivon - HBMS			0.00	0.00000				0.00		
10E012 1120 0410 00 000000	Under Budget			75.00	0.00	0.00	75.00		75.00		
0122000183 26	WALMART 000 Walmart			FACS Supply - Melissa Cleary			HISTORY	02/27/2020 02/26/2020 C	200.00		
100	Walmart			1.00	0.00000				0.00		
110	DO NOT EXCEED \$200 for FACS Supplies			1.00	200.00000				200.00		
120	Melissa Cleary - HBMS			1.00	0.00000				0.00		
10E012 1120 0410 09 000000	Under Budget			200.00	0.00	-200.00	0.00		200.00		
0122000184 26	WALMART 000 Walmart			FACS Supply - Melissa Cleary			HISTORY	02/27/2020 02/26/2020 C	200.00		
100	Walmart			1.00	0.00000				0.00		
110	DO NOT EXCEED \$200 for FACS Supplies			1.00	200.00000				200.00		
120	Melissa Cleary - HBMS			1.00	0.00000				0.00		
10E012 1120 0410 09 000000	Under Budget			200.00	0.00	-200.00	0.00		200.00		
0122000185 26	WALMART 000 Walmart			FACS Supply - Melissa Cleary			HISTORY	02/27/2020 02/26/2020 C	200.00		
100	Walmart			1.00	0.00000				0.00		
110	DO NOT EXCEED \$200 for FACS Supplies			1.00	200.00000				200.00		
120	Melissa Cleary - HBMS			1.00	0.00000				0.00		
10E012 1120 0410 09 000000	Under Budget			200.00	0.00	-200.00	0.00		200.00		
0122000186 26	SAM'S CL001 Sam's Club			8th Grade Tea			OPEN	02/27/2020 02/26/2020 L	200.00		
100	Sam's Clulb			1.00	0.00000				0.00		
110	DO NOT EXCEED \$200 for 8th Grade Tea			1.00	200.00000				200.00		
120	Terry Walke HBMS			1.00	0.00000				0.00		
10E012 1120 0410 00 000000	Under Budget			200.00	0.00	0.00	200.00		200.00		

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000187	26	SAM'S CL001	Sam's Club	Staff Appreciation Week Supplies			OPEN	02/27/2020	02/26/2020	L	200.00
	100		Sam's Club	1.00	0.00000						0.00
	110		DO NOT EXCEED \$200 for Staff Appreciation Week	1.00	200.00000						200.00
	120		Terry Walke HBMS	1.00	0.00000						0.00
10E012	1120	0410	00	000000	Under Budget	200.00	0.00	0.00	200.00		200.00
0122000188	27	OFFICE D002	Office Depot-Catalog Orders	Nancy Zima classroom supplies			HISTORY	03/03/2020	02/27/2020	C	65.90
	100		Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100	5.00	1.29000	PK	186348				6.45
	110		Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8	2.00	5.58000	SET	456371				11.16
	120		Paper Mate(R) InkJoy Gel Pens, Medium Point, 0.7 mm, Assorted Ink Colors,	1.00	29.99000	PK	8953283				29.99
	130		BIC(R) Brite Liner(R) Highlighters, Chisel Point, Assorted, 5-Pack	1.00	3.99000	PK	942742				3.99
	140		Post-it(R) Notes Pop-Up Notes, 3 x 3, Canary Yellow, 100 Sheets	9.00	1.59000	EA	992743				14.31
			Nancy Zima - HBMS								
10E012	1120	0410	00	000000	Under Budget	65.90	65.90	0.00	0.00		65.90
0122000189	27	OFFICE D002	Office Depot-Catalog Orders	Courtney O Berry - classroom Supplies			HISTORY	03/03/2020	02/27/2020	C	73.94
			Office Depot								
	100		Office Depot(R) Heavy-Duty D-Ring View Binder, 1 Rings, 100 Recycled, Navy	5.00	4.21000	EA	211222				21.05
	110		Office Depot(R) Heavy-Duty D-Ring View Binder, 1 Rings, 100 Recycled, White	5.00	4.21000	EA	211672				21.05
	120		Pentel EnerGize Mechanical Pencils - #2 Lead - 0.5 mm Lead Diameter -	3.00	3.39000	EA	225896				10.17
	130		Pentel Hi-Polymer Erasers, 3/PK	1.00	3.69000	EA	1396963				3.69
	140		Pentel(R) Clic Erasers(R), Assorted Colors, Pack Of 3	1.00	5.99000	EA	714952				5.99
	150		Creativity Street Wood Crafts Regular Craft Sticks, 4 1/2 x 3/8 x 2mm, Color,	1.00	11.99000	BX	362262				11.99

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000189											
*****CONTINUED*****											
Courtney O'Berry - HBMS											
10E012 1120 0410 00 000000	Under Budget			73.94	73.94		0.00		0.00		73.94
0122000190	27	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	03/03/2020	02/27/2020	C	1,261.43
		Office Depot									
	100	EXPO(R)	Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	4.00	36.29000	PK	806858				145.16
	110	EXPO(R)	Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12	10.00	11.92000	DZN	259271				119.20
	120	EXPO(R)	Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12	5.00	11.92000	DZN	328649				59.60
	130	EXPO(R)	White Board Cleaner, 8 Oz.	24.00	2.45000	EA	204057				58.80
	140	Office Depot(R)	Brand Paper Clips, Jumbo, Silver, Nonskid Finish, 100	10.00	4.71000	PK	308114				47.10
	150	3M Highland(TM)	Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12	4.00	26.99000	PK	475742				107.96
	160	3M(TM) Highland(TM)	Masking Tape, 2 x 60 Yd.	5.00	3.82000	RO	666511				19.10
	170	Scotch(R) Magic(TM)	Invisible Tape, 3/4 x 1,000, Clear, Pack of 24 Rolls	5.00	37.49000	PK	305289				187.45
	180	Avery(R) Easy Peel(R)	Permanent Laser Address Labels, 1 x 2 5/8, FSC(R)	4.00	17.65000	BX	364364				70.60
	190	Avery(R) TrueBlock(R)	White Laser Shipping Labels, 5963, 2 x 4, Pack Of	3.00	48.55000	BX	326794				145.65
	200	Avery(R) TrueBlock(R)	Permanent Inkjet/Laser File Folder Labels, 5366,	1.00	29.42000	PK	944272				29.42
	210	Office Depot(R)	Brand Cash Box With Locking Hatch, 3 7/8H x 11W x 7 5/8D	3.00	22.99000	EA	398750				68.97
	220	IRIS(R)	Latch Plastic Storage Bin, 53.6 Qt, 22 x 16 1/2 x 13, Clear	4.00	13.29000	EA	973006				53.16
	230	Advantus ID Badge Clip Adapters - Metal, Vinyl - 25 / Pack - Silver		2.00	6.69000	PK	9735906				13.38
	240	Ziploc(R)	Storage Bags, 1 Gallon, Box Of 250 Bags	1.00	30.68000	BX	507271				30.68

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000190											
*****CONTINUED*****											
250	EXPO(R) Dry-Erase Soft-Pile Eraser	24.00	1.95000	EA	307512	46.80					
260	Office Depot(R) Brand Paper Clips, No. 1, Silver, 100 Clips Per Box, Pack Of 5 Terry Walke - HBMS	20.00	2.92000	PK	221720	58.40					
10E012 1120 0410 00 000000	Under Budget	1,261.43	1,261.43	0.00	0.00	1,261.43					
0122000191 02 AMAZON.C000 Amazon.com Services, Inc. Kayla Lewandowski - Amazon HISTORY 03/03/2020 03/02/2020 C 210.40											
100	Amazon Baby Wipes, Pampers Sensitive Water Based Baby Diaper Wipes, Hypoallergenic	1.00	11.67000	EA	B00FMWVN6U	11.67					
110	Cricut Premium Vinyl - Removable, 12â€ x 180â€ Adhesive Decal Bulk Roll -	1.00	10.50000	EA	B07KMYWCYH	10.50					
120	Wrigley's Chewing Gum Assortment 40 Packs	1.00	13.82000	EA	B00LKLO4GE	13.82					
130	Jasion 103-Pcs Vinyl Mix Stickers Waterproof Cute Lovely Girls Teens	1.00	7.99000	EA	B07X921QQS	7.99					
140	Blulu 1 Roll Heat Transfer Vinyl 12 Inch by 5 Feet for T-Shirts, Hats,	2.00	11.99000	EA	B07KSS9XV7	23.98					
150	FEPITO 22 Pack Drawstring Bags String Backpack Bulk Tote Sack Cinch Bag Sport	3.00	23.98000	EA	B07RQYVMCD	71.94					
160	Fun Express Neon Sport Water Bottles (1 Dozen) Party Supplies, Drinkware, Kayla Lewandowski - HBMS	3.00	23.50000	EA	B005PZ3ES0	70.50					
10E012 1120 0410 00 000000	Under Budget	210.40	210.40	0.00	0.00	210.40					
0122000192 02 JOHNSBUR001 Johnsbury Community Unit SD #12 IL Principal Associaion for IPA Breakfast HISTORY 03/03/2020 03/02/2020 C 200.00											
100	IPA Breakfast - Johnsbury Elementary School	0.00	0.00000			0.00					
110	Please mail to: Dr. Bridget Belcastro Johnsbury Elementary School 2118 W.	8.00	25.00000			200.00					
120	Terry Walke HBMS	0.00	0.00000			0.00					
10E012 1120 0410 00 000000	Under Budget	200.00	200.00	0.00	0.00	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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000193	02	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Sara Campos			HISTORY	03/03/2020	03/02/2020	C	72.72
			Amazon								
	100		Bic Correction Fluids (BICWOFQDPlWHI) (2-Pack)	1.00	5.59000	EA	B01CTFCZ0Q				5.59
	110		Paper Mate InkJoy Gel Pens, Medium Point, Assorted Colors, 16-Count	1.00	17.99000	EA	B07C3F3256				17.99
	120		Ogrmar Metal Clip 1.2"-12 Pack	1.00	7.99000	EA	B01N1Z74B6				7.99
	130		Refrigerator Whiteboard Wall Magnetic								
	130		BIC Xtra-Sparkle Mechanical Pencil, Medium Point (0.7 mm), 24-Count	1.00	4.44000	EA	B0007L1VL0				4.44
	140		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24	1.00	20.02000	EA	B01HAREUK6				20.02
	150		Sharpie Permanent Marker, Fine Point, Black, Pack of 3	1.00	3.70000	EA	B00U2O5XHE				3.70
	160		Post-it Pop-up Notes, Green, Blue, Yellow, Pink, Orange, Designed for Sara Campos - HBMS	1.00	12.99000	EA	B000NO0QRU				12.99
	10E012 1120 0410 00 000000		Under Budget	72.72	72.72		0.00		0.00		72.72
0122000194	02	HOME DEP001	Home Depot	Steve Smart Classroom supplies - Home Depot			OPEN	03/06/2020	03/02/2020	L	75.00
	100		Home Depot	1.00	0.00000						0.00
	110		Not to exceed \$75.00 for storage bins	1.00	75.00000						75.00
	120		Steve Smart - HBMS	1.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	75.00	0.00		0.00		75.00		75.00
0122000195	02	WALMART 000	Walmart	SIG Walmart			OPEN	03/03/2020	03/02/2020	L	200.00
	100		Walmart	1.00	0.00000						0.00
	120		Do NOT EXCEED \$200 for ELL after school tutoring supplies SIG Grant Student	1.00	200.00000						200.00
	130		Lisa Goldberg - HBMS	1.00	0.00000						0.00
	10E012 1120 0410 00 433112		Under Budget	200.00	0.00		0.00		200.00		200.00
0122000196	02	WALMART 000	Walmart	SIG Walmart			OPEN	03/03/2020	03/02/2020	L	100.00
	100		Walmart	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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000196											
*****CONTINUED*****											
120	DO NOT EXCEED \$100 ELL after school			1.00	100.00000						100.00
	tutoring supplies Swag supplies for										
130	Lisa Goldberg HBMS			0.00	0.00000						0.00
10E012 1120 0410 00 433112	Under Budget			100.00	0.00		0.00	100.00		100.00	
0122000197	02	WALMART 000 Walmart		SIG Walmart			OPEN	03/03/2020	03/02/2020	L	200.00
100	Walmart			1.00	0.00000						0.00
120	Do NOT EXCEED \$200 for ELL after school			1.00	200.00000						200.00
	tutoring supplies SIG Grant Swag school										
130	Lisa Goldberg - HBMS			1.00	0.00000						0.00
10E012 1120 0410 00 433112	Under Budget			200.00	0.00		0.00	200.00		200.00	
0122000198	02	WALMART 000 Walmart		SIG Walmart			HISTORY	03/03/2020	03/02/2020	C	200.00
100	Walmart			1.00	0.00000						0.00
110	Do No Exceed \$200.00 Supplies for			1.00	200.00000						200.00
	Adult ELL Class Notebooks etc.										
120	Lisa Goldberg - HBMS			1.00	0.00000						0.00
10E012 3900 0410 00 433112	Under Budget			200.00	199.19		-0.81	0.00		200.00	
0122000199	02	JEWEL FO000 Jewel Food Stores		SIG ELL Jewel			HISTORY	03/03/2020	03/02/2020	C	200.00
100	Jewel			1.00	0.00000						0.00
110	Do Not Exceed \$200 Snacks for ESL			1.00	200.00000						200.00
	Classes										
120	Lisa Goldberg - HBMS			0.00	0.00000						0.00
10E012 3900 0410 00 433112	Under Budget			200.00	189.82		-10.18	0.00		200.00	
0122000200	02	AMAZON.C000 Amazon.com Services, Inc.		SIG Amazon			HISTORY	03/04/2020	03/02/2020	C	1,579.22
	Amazon										
100	Side by Side Plus TG 3 with Multilevel			1.00	50.20000	EA	0134306627				50.20
	Activity & Achievement Test Bk & CD-ROM										
110	Value Pack: Side by Side Plus 2 Student			15.00	36.99000	EA	013434667X				554.85
	Book and eText with Activity Workbook										
120	Side by Side Plus Teacher's Guide 1			1.00	50.20000	EA	0134306643				50.20
	with Multilevel Activity & Achievement										

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000200											
*****CONTINUED*****											
130	Value Pack: Side by Side Plus 1 Student Book and eText with Activity Workbook	15.00	37.99000	EA	013434698X	569.85					
140	Side by Side Plus TG 2 with Multilevel Activity & Achievement Test Bk & CD-ROM	1.00	50.20000	EA	0134306635	50.20					
150	Value Pack: Side by Side Plus 3 Student Book and eText with Activity Workbook Cathy Alberth - HBMS	8.00	37.99000	EA	013434670X	303.92					
10E012 3900 0410 00 433112	Under Budget	1,579.22	1,579.22	0.00	0.00	1,579.22					
0122000201											
02	AMAZON.C000 Amazon.com Services, Inc. Amazon	SIG Amazon		HISTORY	03/04/2020 03/02/2020 C	519.80					
100	Love To Mama: A Tribute To Mothers (English and Spanish Edition)	10.00	9.95000	EA	1584302356	99.50					
110	Somos como las nubes / We Are Like the Clouds	10.00	14.24000	EA	1554988497	142.40					
120	Red Hot Salsa: Bilingual Poems on Being Young and Latino in the United States	10.00	14.07000	EA	0805076166	140.70					
130	The Tree Is Older Than You Are: A Bilingual Gathering of Poems & Stories Lisa Goldberg - HBMS	10.00	13.72000	EA	0689820879	137.20					
10E012 3900 0410 00 433112	Under Budget	519.80	519.80	0.00	0.00	519.80					
0122000202											
02	AMAZON.C000 Amazon.com Services, Inc. Amazon	SIG Amazon		HISTORY	03/03/2020 03/02/2020 C	56.97					
100	Drawstring-Backpack-Bulk-Large Drawsting Bag Kids Drawstring Backpack Supplies for Parents and students - ELL class. backpacks to hold student and parent books and for tutoring. Lisa goldberg - HBMS	3.00	18.99000	EA	B07X38VS5G	56.97					
10E012 3900 0410 00 433112	Under Budget	56.97	55.83	-1.14	0.00	56.97					
0122000203											
05	OFFICE D002 Office Depot-Catalog Orders Office Depot	Classroom Supplies - Carrie Murphy		HISTORY	03/06/2020 03/05/2020 C	53.45					
100	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels,	2.00	19.24000	PK	350960	38.48					

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000203	*****CONTINUED*****										
110	Pentel(R) ICY Mechanical Pencils, 0.7 mm, Medium Point, Assorted Barrel			1.00	10.59000	PK	450422				10.59
120	Pentel(R) Super Hi-Polymer(R) Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Carie Murphy - HBMS			2.00	2.19000	PK	654696				4.38
10E012 1120 0410 00 000000	Under Budget			53.45	53.45		0.00	0.00		53.45	
0122000204	05	LEE & LO000 Lee & Low Books, Inc.	SIG - Teaching for Bi-literacy				OPEN	03/10/2020	03/05/2020	L	1,274.50
100	Lee and Low Books			0.00	0.00000						0.00
110	See List of books			1.00	1,274.50000						1,274.50
	These are books for Parents and Students to read together.										
130	Lisa Goldberg - HBMS			1.00	0.00000						0.00
10E012 3900 0410 00 433112	Under Budget			1,274.50	0.00		0.00	1,274.50		1,274.50	
0122000205	09	FOX VALL000 Fox Valley Jr High School Conf	Fox Valley Conference Door fees				HISTORY	03/10/2020	03/09/2020	C	296.30
100	Fox Valley Conference			1.00	0.00000						0.00
110	Please pay this amount for percentage of the Fox Valley Basketball conference			1.00	296.30000						296.30
120	Dennis Jackson - HBMS			1.00	0.00000						0.00
10E012 1980 0410 00 000000	Under Budget			296.30	296.30		0.00	0.00		296.30	
0122000206	09	SAM'S CL001 Sam's Club	Staff Appreciation				OPEN	03/10/2020	03/09/2020	L	200.00
100	Sam's Club			0.00	0.00000						0.00
110	Do Not Exceed \$200 for Staff Appreciation Cart			1.00	200.00000						200.00
120	Terry Walke - HBMS			1.00	0.00000						0.00
10E012 1980 0410 00 000000	Under Budget			200.00	0.00		0.00	200.00		200.00	
0122000207	09	SAM'S CL001 Sam's Club	Sam's Club - Staff Appreciation Roses				OPEN	03/10/2020	03/09/2020	L	104.98
100	Sam's Club			1.00	0.00000						0.00
110	Red Roses stem count - 125 for Staff Appreciation			1.00	104.98000						104.98

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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000207											
*****CONTINUED*****											
120	Terry Walke - HBMS			1.00	0.00000						0.00
10E012 1980 0410 00 000000	Under Budget			104.98	0.00		0.00	104.98			104.98
0122000208 09 AMAZON.C000 Amazon.com Services, Inc. FACS Foot control and cord HISTORY 03/10/2020 03/09/2020 C 110.00											
Amazon											
100	Foot Control & Cord (032270000) -			2.00	55.00000	EA	B0038R92D8				110.00
(033870207)											
Melissa Cleary - HBMS											
10E012 1120 0410 09 000000	Under Budget			110.00	110.00		0.00	0.00			110.00
0122000209 09 AMAZON.C000 Amazon.com Services, Inc. Amazon - SIG Grant - Books for teaching billiteracy - HISTORY 03/11/2020 03/09/2020 C 611.50											
Amazon											
100	Teaching for Biliteracy: Strengthening			15.00	39.95000	EA	1934000094				599.25
Bridges between Languages											
110	Shipping - Cost of shipping, not			1.00	12.25000						12.25
including shipping tax.											
Lauren Dominici - HBMS											
10E012 2213 0410 00 433112	Under Budget			611.50	611.50		0.00	0.00			611.50
0122000210 09 AMAZON.C000 Amazon.com Services, Inc. Amazon, - Musical supplies HISTORY 03/11/2020 03/09/2020 C 927.19											
Amazon											
100	Yuehong Long Mens George Washington			1.00	18.99000	EA	B07RV9KJWH				18.99
Cosplay Curly Gentleman Lawyer Wig											
110	Leegleri Tulle Curly Willow Table Skirt			2.00	22.99000	EA	B07GZDPW6S				45.98
Ruffle Tutu Table Skirt for Rectangle											
120	Forum Men's Colonial Gentleman			1.00	33.91000	EA	B06XNQF4LS				33.91
Patriotic Costume, Brown, STD											
130	Amscan Body Paint, Party Accessory,			1.00	6.40000	EA	B00767QW7K				6.40
Yellow											
140	Fun Express Plastic Lobster (2-Pack)			2.00	7.99000	EA	B073ZH55ZQ				15.98
150	Popsport Unicorn Pool Float Party Bird			1.00	69.98000	EA	B07F2CFLMM				69.98
Island Unicorn Float with Carrying Bag											
160	LilMents Petite Maid Ruffle Retro Apron			1.00	12.99000	EA	B01MYNMXI8				12.99
Kitchen Cooking Cleaning Fancy Dress											

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			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000210											
*****CONTINUED*****											
170	Beistle 50301-N Fish Netting, Natural Color, 4' x 12'			2.00	7.31000	EA	B004JRLKXQ	14.62			
180	Isguin Deluxe White Santa Fancy Dress Costume Wizard Wig and Beard Set			1.00	10.27000	EA	B075L4TQL4	10.27			
190	White Body Paint, Party Accessory			2.00	3.94000	EA	B00767Q6CQ	7.88			
200	Wraith of East Colonial Wigs Ladies 18th Century Marie Antoinette Cosplay			1.00	29.90000	EA	B075P3S5S1	29.90			
210	Chef Code Men's Short Sleeve Unisex Classic Chef Coat (M, White)			4.00	19.99000	EA	B00VMJFHI8	79.96			
220	Adult Seahorse Halloween Costume			1.00	49.99000	EA	B004673NNE	49.99			
230	Captains' Antiqued Brass TelescopeBlackened Finish, 15" Fully			1.00	17.00000	EA	B00CULMUXC	17.00			
240	Haawooky 24 PCS Fake Mustaches,Mustache Party,Mustache for Masquerade Party and			1.00	7.99000	EA	B074MQKKJ5	7.99			
250	Hyzrz Chef Hat Adult Adjustable Elastic Baker Kitchen Cooking Chef Cap, White			13.00	6.89000	EA	B01HAGXX8C	89.57			
260	Amscan Mermaid Wishes Hanging Jelly Fish Lanterns (3 ct)			2.00	11.96000	EA	B07FPW1X9S	23.92			
270	Chef Code Men's Short Sleeve Unisex Classic Chef Coat (S, White)			8.00	19.99000	EA	B00VMJFHQK	159.92			
280	Pudgy Pedro's Plastic Vuvuzela Stadium Horn, 26-Inch, Yellow			1.00	5.99000	EA	B00OSXN4SA	5.99			
290	OBTANIM Starfish Hair Clip Resin Sea Star Hair Pins Pretty Beach Hairpin			3.00	6.99000	EA	B07TN15D71	20.97			
300	amscan Body Paint, Party Accessory, Black			2.00	3.50000	EA	B00767NJ1M	7.00			
310	Dickies Chef Classic 10 Button Coat with Contrast Cuffs and Collar,			1.00	13.29000	EA	B01I3GAQSI	13.29			
320	Tigerdoe Fake Knife - 2 Pack, Realistic Knife Prop, Costume Props - Dress Up			3.00	7.99000	EA	B073RP8KBG	23.97			
330	Starfish Hair Clip, Sun Run Fashion Stylish Metal Starfish Hairpin Special			1.00	5.99000	EA	B01L79ZHL4	5.99			
340	ZUINIUBI Fake Fishes Realistic Fish Playset Model Lifelike Food Prop			2.00	14.59000	EA	B07DJ5D79W	29.18			

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122000210											
*****CONTINUED*****											
350	Nite Ize GlowStreak LED Dog Ball,			1.00	12.09000	EA	B01CHO5UHY			12.09	
	Bounce-Activated Light Up Dog Ball,										
360	Aphratti Women's Long Sleeve Casual			1.00	29.99000	EA	B01D10RU12			29.99	
	Peter Pan Collar Flare Dress Black										
370	Decor365 Blue Transparent Bubble			1.00	13.99000	EA	B07YDK4NVM			13.99	
	Garlands for Party Decorations Hanging										
380	Amscan Body Paint, Party Accessory,			2.00	6.94000	EA	B00767NS5Y			13.88	
	Blue										
390	Gentleman's Pipe 20s Costume			1.00	8.73000	EA	B00QQQRCVM			8.73	
	Accessory										
400	Shipping - Cost of shipping, not			1.00	46.87000					46.87	
	including shipping tax.										
	Alex Sebastian - HBMS										
10E012 1980 0410 00 000000	Under Budget			927.19	927.19		0.00	0.00	927.19		
0122000211 10	WALMART 000 Walmart			Walmart - SIG Supplies for			HISTORY	03/11/2020	03/10/2020	C	200.00
				Adult ELL Class/Child support							
100	Walmart			1.00	0.00000					0.00	
110	Do not exceed \$200 for supplies to			1.00	200.00000					200.00	
	support Adult ELL Program										
120	Lisa Goldberg - HBMS			1.00	0.00000					0.00	
10E012 3900 0410 00 433112	Under Budget			200.00	49.11	-150.89	0.00	200.00			
0122000212 10	WALMART 000 Walmart			Walmart - SIG Supplies for			HISTORY	03/11/2020	03/10/2020	C	200.00
				Adult ELL Class - Notebooks,							
100	Walmart			1.00	0.00000					0.00	
110	Do not exceed \$200 for supplies for			1.00	200.00000					200.00	
	Adult ELL Program										
120	Lisa Goldberg - HBMS			1.00	0.00000					0.00	
10E012 3900 0410 00 433112	Under Budget			200.00	199.42	-0.58	0.00	200.00			
0122000213 10	SAM'S CL001 Sam's Club			Sam's Title 1 After school			REV HIST	03/12/2020	03/10/2020	L	200.00
				snacks							
100	Sam's Club			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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122000213											
*****CONTINUED*****											
	110		Title 1 Tutoring Snacks -Water, popcorn, chips, soda. Do not Exceed	1.00	200.00000						200.00
	120		Terry Walke - HBMS	1.00	0.00000						0.00
	10E012 3900 0410 00 430012		Under Budget	0.00	0.00	0.00	0.00			200.00	
0122000213	10		SAM'S CL001 Sam's Club	Sam's Title 1 After school snacks			OPEN	03/12/2020	03/10/2020	L	200.00
	100		Sam's Club	1.00	0.00000						0.00
	110		Title 1 Tutoring Snacks -Water, popcorn, chips, soda. Do not Exceed	1.00	200.00000						200.00
	120		Terry Walke - HBMS	1.00	0.00000						0.00
	10E012 1250 0410 00 430012		Under Budget	200.00	0.00	0.00	200.00			200.00	
0122000215	10		WALMART 000 Walmart	Walmart Teacher Support			OPEN	03/12/2020	03/10/2020	L	150.00
	100		Walmart	1.00	0.00000						0.00
	110		Do not exceed \$150.00 Teacher week support	1.00	150.00000						150.00
	120		Terry Walke - HBMS	0.00	0.00000						0.00
	10E012 2210 0410 00 000000		Under Budget	150.00	0.00	0.00	150.00			150.00	
0122000216	10		AWARDS P000 Awards Plus	Awards Plus - Track Awards			HISTORY	03/16/2020	03/10/2020	C	154.00
	100		Awards Plus	0.00	0.00000						0.00
	110		6th Grade Boys Track Awards	2.00	11.00000						22.00
	120		6th Grade Girls Track Awards	2.00	11.00000						22.00
	130		7th Grade boys Track Awards	2.00	11.00000						22.00
	140		7th grade girls Track Awards	2.00	11.00000						22.00
	150		8th Grade Boys Track Awards	3.00	11.00000						33.00
	160		8th Grade Girls Track Awards	3.00	11.00000						33.00
	170		Dennis Jackson - HBMS	1.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	154.00	165.00	11.00	0.00			154.00	
0122000217	10		GOPHER S001 Gopher Sport	Gopher - Ball replenish			HISTORY	03/12/2020	03/10/2020	C	391.75
	100		Gopher	0.00	0.00000						0.00
	110		#RF60-036 1 set of 6 Basketkballs	1.00	86.95000						86.95

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000217											
*****CONTINUED*****											
120	1 set of FR62-043 set of 6 soccerballs			1.00	89.95000						89.95
130	1 set of RF60-761 set of 6 volleyballs			1.00	54.95000						54.95
140	1 set of RF61-320 set of 6 footballs			1.00	69.95000						69.95
150	1 - RF02-295 set of 6 squareballs			1.00	59.95000						59.95
160	Shipping			1.00	30.00000						30.00
170	Glen Gabel - HBMS			0.00	0.00000						0.00
10E012 1120 0410 00 000000	Under Budget			391.75	438.45		46.70	0.00		391.75	
0122000218 12 AMAZON.C000 Amazon.com Services, Inc. Swingline 3-hole punch HISTORY 03/12/2020 03/12/2020 C 119.99											
	Amazon										
100	Electric 3 Hole Paper Punch, VEYETTE			1.00	119.99000	EA	B07VL15R8Z				119.99
	Heavy Duty Commercial Hole Puncher with										
	Deedee Freemire - HBMS										
10E012 1120 0410 00 000000	Under Budget			119.99	119.99		0.00	0.00		119.99	
0122000219 12 SAM'S CL001 Sam's Club Folding Chairs OPEN 03/12/2020 03/12/2020 L 3,333.54											
100	Sam's Club			0.00	0.00000						0.00
110	120 folding chairs to be picked up at			120.00	21.98000						2,637.60
	Sam's Item # 980022720										
120	3-racks for folding chairs to be			3.00	231.98000						695.94
	shipped Item # 254916										
130	Cathy Alberth - HBMS			0.00	0.00000						0.00
10E012 1120 0410 00 000000	Under Budget			3,333.54	0.00		0.00	3,333.54		3,333.54	
0122000220 12 AMAZON.C000 Amazon.com Services, Inc. Amazon Office supplies HISTORY 03/12/2020 03/12/2020 C 92.60											
	Amazon										
100	Clipboard (Pack of 10) Letter Size			1.00	15.95000	EA	B07H38KR66				15.95
	Clipboards 9'' x 12.5'' Standard Clip										
110	Quality Park, #10 Security Tinted			3.00	25.55000	EA	B0006ZH6H4				76.65
	Envelopes, Redi-Strip, Windowless,										
	Kathleen Gluck - HBMS										
10E012 1120 0410 00 000000	Under Budget			92.60	92.60		0.00	0.00		92.60	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000221	12	HOBBY LO001 Hobby Lobby	Hobby Lobby Frams		OPEN	03/12/2020 03/12/2020 L					200.00
90		Hobby Lobby	0.00	0.00000							0.00
100		20 16 x 20 Frames - Not to Exceed	1.00	200.00000							200.00
		200.00									
110		Aaron Knoth - HBMS	0.00	0.00000							0.00
10E012 1120 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00					
0122000221	12	HOBBY LO001 Hobby Lobby	Hobby Lobby Frams		REV HIST	03/12/2020 03/12/2020 L					0.00
90		Hobby Lobby	0.00	0.00000							0.00
100		20 16 x 20 Frames - Not to Exceed	1.00	0.00000							0.00
		200.00									
110		Aaron Knoth - HBMS	0.00	0.00000							0.00
10E012 1120 0410 00 000000	Under Budget	0.00	0.00	0.00	0.00	0.00					
0122000222	12	WALMART 000 Walmart	Walmart - ICare expenses		OPEN	03/12/2020 03/12/2020 L					253.10
100		Walmart	0.00	0.00000							0.00
110		Not to exceed 253.10 for ICare supplies	1.00	253.10000							253.10
120		Courtney O'Berry - HBMS	0.00	0.00000							0.00
10E012 2640 0410 00 000000			253.10	0.00	0.00	253.10					253.10
0122000223	12	WALMART 000 Walmart	Walmart FACS		HISTORY	03/12/2020 03/12/2020 C					50.00
100		Walmart	0.00	0.00000							0.00
110		Not to Exceed \$50.00 for FACS Supplies	1.00	50.00000							50.00
120		Melissa Cleary - HBMS	0.00	0.00000							0.00
10E012 1120 0410 09 000000	Under Budget	50.00	0.00	-50.00	0.00	50.00					
0122000224	12	WALMART 000 Walmart	Walmart FACS		HISTORY	03/12/2020 03/12/2020 C					50.00
100		Walmart	0.00	0.00000							0.00
110		Not to Exceed \$50.00 for FACS Supplies	1.00	50.00000							50.00
120		Melissa Cleary - HBMS	0.00	0.00000							0.00
10E012 1120 0410 09 000000	Under Budget	50.00	0.00	-50.00	0.00	50.00					
0122000225	12	WALMART 000 Walmart	Walmart FACS		HISTORY	03/12/2020 03/12/2020 C					50.00
100		Walmart	0.00	0.00000							0.00
110		Not to Exceed \$50.00 for FACS Supplies	1.00	50.00000							50.00
120		Melissa Cleary - HBMS	0.00	0.00000							0.00
10E012 1120 0410 09 000000	Under Budget	50.00	0.00	-50.00	0.00	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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000226	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		50.00	
0122000227	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		50.00	
0122000228	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		50.00	
0122000229	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		50.00	
0122000230	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		50.00	
0122000231	12	WALMART 000 Walmart		Walmart FACS			HISTORY	03/12/2020	03/12/2020	C	50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
10E012	1120 0410 09 000000	Under Budget		50.00	0.00		-50.00	0.00		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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122000232	12	WALMART 000 Walmart		Walmart FACS		HISTORY	03/12/2020 03/12/2020 C				50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	50.00	0.00	-50.00	0.00			50.00	
0122000233	12	WALMART 000 Walmart		Walmart FACS		HISTORY	03/12/2020 03/12/2020 C				50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	50.00	0.00	-50.00	0.00			50.00	
0122000234	12	WALMART 000 Walmart		Walmart FACS		HISTORY	03/12/2020 03/12/2020 C				50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	50.00	0.00	-50.00	0.00			50.00	
0122000235	12	WALMART 000 Walmart		Walmart FACS		HISTORY	03/12/2020 03/12/2020 C				50.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed \$50.00 for FACS Supplies		1.00	50.00000						50.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	50.00	0.00	-50.00	0.00			50.00	
0122000236	12	WALMART 000 Walmart		Walmart PBIS		OPEN	03/12/2020 03/12/2020 L				200.00
	100	Walmart		0.00	0.00000						0.00
	110	Walmart for Bear Bucks Store not to exceed \$200.00 for PBIS		1.00	200.00000						200.00
	120	Nicole Czaja - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 99 000000		Under Budget	200.00	0.00	0.00	200.00			200.00	
0122000237	12	WALMART 000 Walmart		Walmart PBIS		OPEN	03/12/2020 03/12/2020 L				200.00
	100	Walmart		0.00	0.00000						0.00
	110	Walmart for Bear Bucks Store not to exceed \$200.00 for PBIS		1.00	200.00000						200.00
	120	Nicole Czaja - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 99 000000		Under Budget	200.00	0.00	0.00	200.00			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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122000238	12	WALMART 000	Walmart	Walmart PBIS			OPEN	03/12/2020	03/12/2020	L	200.00
	100	Walmart		0.00	0.00000						0.00
	110	Walmart for Bear Bucks Store not to exceed \$200.00 for PBIS		1.00	200.00000						200.00
	120	Nicole Czaja - HBMS		0.00	0.00000						0.00
	10E012	1120 0410 99 000000	Under Budget	200.00	0.00	0.00	200.00		200.00		
0122000239	12	LAKELAND000	Lakeland Communications	Lakeland Communications - Walkie Talkies			HISTORY	03/12/2020	03/12/2020	C	1,575.00
	100	Lakeland Communications		0.00	0.00000						0.00
	110	7 TC-508 Portable 2-way radio. See Quote sent to Janna T.		7.00	225.00000						1,575.00
	120	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012	1120 0410 00 000000	Under Budget	1,575.00	1,598.02	23.02	0.00		1,575.00		
0122000240	12	ATHLETIC001	Athletic Seating LLC	Athletic Seating - Chairs			HISTORY	03/17/2020	03/12/2020	C	3,216.00
	100	Athletic Seating		0.00	0.00000						0.00
	110	Model 3400 sideline Chair Navy Frame - Orange vinyl logo print in 2 locations		24.00	91.50000						2,196.00
	120	Model DT48 storage cart		1.00	675.00000						675.00
	130	Shipping		1.00	345.00000						345.00
	140	Aaron Knoth - HBMS		0.00	0.00000						0.00
	10E012	1120 0410 00 000000	Under Budget	3,216.00	3,216.00	0.00	0.00		3,216.00		
0122000241	10	AWARDS P000	Awards Plus	Awards Plus - Retirement Clock			OPEN	03/17/2020	03/10/2020	L	42.00
	100	Awards Plus		1.00	0.00000						0.00
	110	Retirement Clock for Carol Sevrey Quote sent to Cathy Nelson		1.00	42.00000						42.00
	120	Terry Walke - HBMS		0.00	0.00000						0.00
	10E012	1980 0410 00 000000	Under Budget	42.00	0.00	0.00	42.00		42.00		
0122000242	13	AMAZON.C000	Amazon.com Services, Inc.	PBIS - Incentives			OPEN	04/16/2020	03/13/2020	P	191.40
		Amazon									
	100	Waterproof Trendy VSCO Stickers Bomb Water Bottle Folders for Teen Girls		1.00	9.99000	EA	B0823MC3KJ				9.99
	110	Cool Sticker 100pcs Random Music Film Vinyl Skateboard Guitar Travel Case		1.00	6.89000	EA	B011BNGPC6				6.89

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122000242											
*****CONTINUED*****											
120	PICTEK Gaming Mouse Wired [7200 DPI]			1.00	13.99000	EA	B07DLJJH2W			13.99	
	[Programmable] [Breathing Light]										
130	Cute Trendy 113 Pack of Waterproof			1.00	9.99000	EA	B07YVJB7RP			9.99	
	Hydroflask Stickers - VSCO Girls -										
140	Basketball Shoes Stickers for Air			1.00	7.99000	EA	B083Q8NBMF			7.99	
	Jordan,Fashion Brand Sneakers Stickers										
150	ONIKUMA Gaming Headset-PS4 Headset with			1.00	15.99000	EA	B07K2T5X3T			15.99	
	Mic, 7.1 Surround Sound & RGB LED Light										
160	Stickers Pack Cool, 100 Pcs Vinyl			1.00	12.99000	EA	B07WSYZ251			12.99	
	Waterproof Tide Brand Stickers, for										
170	32pcs Football NFL New England Patriots			1.00	6.99000	EA	B07VKLG8Q2			6.99	
	Philadelphia Eagles Badge Laptop										
180	Mcupper 40 Pcs Hair Silk Scrunchies			2.00	9.99000	EA	B07J4Y68SH			19.98	
	Satin Elastic Hair Bands Scrunchy Hair										
190	60Pcs Premium Velvet Hair Scrunchies			1.00	5.99000	EA	B07R6LJG47			5.99	
	Hair Bands for Women or Girls Hair										
200	Vsco Stickers for Hydro Flask,Vsco			1.00	4.98000	EA	B08139GDDT			4.98	
	Girls Stuff,Cute Waterproof Trendy										
210	PICTEK Gaming Mouse Wired [7200 DPI]			1.00	13.99000	EA	B01FZ3BR5S			13.99	
	[Programmable] [Breathing Light]										
220	Junior Size Footballs Multicolor - Set			1.00	41.06000	EA	B000A0F94C			41.06	
	of 6										
230	Basketball Shoe Laptop Stickers 100Pcs			1.00	11.99000	EA	B07RDNGDQY			11.99	
	Pack, Cool Teen Water Bottle Travel										
240	50 Pcs Hair Scrunchies for Girls Women			1.00	8.59000	EA	B07YD4V4PR			8.59	
	- 20 Velvet 20 Silky Satin 10 Shiny										
	Nicole Czaja - HBMS										
10E012 1120 0410 99 000000	Under Budget			191.40	23.57		0.00	167.83			191.40
0122000244 06 AMAZON.C000 Amazon.com Services, Inc. Title 1 Books on Poverty OPEN 06/18/2020 04/06/2020 L 2,355.40											
	Amazon										
100	Teaching With Poverty in Mind: What			30.00	18.29000	EA	1416608842			548.70	
	Being Poor Does to Kids' Brains and										
110	Engaging Students with Poverty in Mind:			35.00	18.21000	EA	1416615725			637.35	
	Practical Strategies for Raising										

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000244											
*****CONTINUED*****											
120	Kids Deserve It!: Pushing Boundaries and Challenging Conventional Thinking Cathy Albert - HBMS	65.00	17.99000	EA	0996989528	1,169.35					
10E012 1250 0410 00 430012	Under Budget	2,355.40	0.00	0.00	2,355.40	2,355.40					
0122000245											
14	JACQUELI000 Jacqueline A Rhew, LCPC LTD	Jacqueline Rhew - Title 1			HISTORY	04/16/2020	04/14/2020	C			1,200.00
100	Jacqueline Rhew	0.00	0.00000			0.00					
110	Services under Title 1 - See Invoice	0.00	0.00000			0.00					
120	8 1 hour student/family services	8.00	150.00000			1,200.00					
130	Cathy Alberth - HBMS	0.00	0.00000			0.00					
10E012 2110 0310 00 430012	Under Budget	1,200.00	1,200.00	0.00	0.00	1,200.00					
0122000246											
27	AMAZON.C000 Amazon.com Services, Inc.	Retirement Clock - Glen Gabel			HISTORY	04/28/2020	04/27/2020	C			62.99
100	Amazon Harley-Davidson Essential Bar & Shield Neon Clock Cathy Alberth - HBMS	1.00	62.99000	EA	B000XENPFA	62.99					
10E012 1980 0410 00 000000	Under Budget	62.99	62.99	0.00	0.00	62.99					
0122000247											
28	NASCO 000 Nasco	Nasco order from cancelled PO's FACS			OPEN	04/28/2020	04/28/2020	P			1,440.55
100	Nasco	0.00	0.00000			0.00					
110	Item # WA14118 - Sifters	7.00	7.25000	Ea		50.75					
120	Item # WA28482 Ice Cream Scoop	7.00	5.25000	Ea		36.75					
130	Item # WA244683- piece Cookie/Jelly Roll set	7.00	29.10000	Ea		203.70					
140	Item #WA23337 Griddle	7.00	44.80000	Ea		313.60					
150	Item # WA33329 Kitchen Tool and Gadget Set	7.00	25.95000	Ea		181.65					
160	Item # WA25752 9" Square Pan	7.00	7.50000	Ea		52.50					
170	Item # WA35516 Stainless Steel Saucepan Set	7.00	68.45000	Ea		479.15					
180	Item # WA22540 Dishtowel	2.00	9.55000	Ea		19.10					
190	Item # WA22540	2.00	9.55000	Ea		19.10					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000247											
*****CONTINUED*****											
200	Item # WA29913 Prepware measuring cup	2.00	4.75000	Ea		9.50					
	-1										
210	Item # WA09835 Custard Cup 6 oz	1.00	10.75000	Ea		10.75					
220	Item # WA21471 Cutting Borad	5.00	12.80000	Ea		64.00					
230	Melissa Cleary - HBMS	1.00	0.00000			0.00					
10E012 1120 0410 09 000000	Under Budget	1,440.55	972.05	0.00	468.50	1,440.55					
0122000248 04 JACQUELI000 Jacqueline A Rhew, LCPC LTD Jackie Rhew counseling and PD HISTORY 05/07/2020 05/04/2020 C 1,825.00											
	- Title 1										
100	Jacqueline Rhew Center for Emotional	0.00	0.00000			0.00					
	Wellness See Invoice sent to MaryAnn										
110	9 - one hour sessions with student and	9.00	150.00000			1,350.00					
	family										
120	1 - 30 minute session with student and	1.00	75.00000			75.00					
	family										
130	2 - 45 minute training with staff	1.00	400.00000			400.00					
140	Cathy Alberth - HBMS	0.00	0.00000			0.00					
10E012 2110 0310 00 430012	Under Budget	1,825.00	1,825.00	0.00	0.00	1,825.00					
0122000249 06 AMAZON.C000 Amazon.com Services, Inc. Title 1 PD Amazon HISTORY 05/07/2020 05/06/2020 C 96.95											
	Amazon										
100	Culturize: Every Student. Every Day.	5.00	19.39000	EA	1946444464	96.95					
	Whatever It Takes.										
	Maggie Fitzgerald = HBMS										
10E012 2213 0410 00 433112	Under Budget	96.95	96.95	0.00	0.00	96.95					
0122000250 12 PRO-TUFF000 Pro-Tuff Decals, Inc Pro-Tuff Draw String Bags HISTORY 05/14/2020 05/12/2020 C 1,336.65											
100	Pro-Tuff Decals	0.00	0.00000			0.00					
110	Navy Small Drawstring Bags with Orange	335.00	3.99000			1,336.65					
	lettering "Class of 2020 We Got This"										
120	Cathy Alberth - HBMS	0.00	0.00000			0.00					
10E012 1980 0410 00 000000	Under Budget	1,336.65	1,336.65	0.00	0.00	1,336.65					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122000251	13	ILLINOIS064	Illinois Elementary School Asso	IESA Membership and Registration			OPEN	05/14/2020	05/13/2020	L	575.00
100			IESA Registration and Membership	0.00	0.00000						0.00
110			2020 Boys A/AA Cross Country	1.00	90.00000						90.00
120			2020 Girls A/AA Cross Country	1.00	90.00000						90.00
130			2021 Boys Wrestling	1.00	55.00000						55.00
140			2021 8A/8AA Boys Track	1.00	60.00000						60.00
150			2021 7A/7AA Boys Track	1.00	60.00000						60.00
160			2021 8A/8AA Girls Track	1.00	60.00000						60.00
170			2021 7A/7AA Girls Track	1.00	60.00000						60.00
180			2020-2021 Membership Dues	1.00	100.00000						100.00
10E012 1510 0640 00 000000				530.00	0.00	0.00		530.00		530.00	
10E012 1980 0410 00 000000		Under Budget		45.00	0.00	0.00		45.00		45.00	
0122000252	13	PAULY'S 001	Pauly's Custom Apparel Company	Science Olympiad Shirts			HISTORY	05/14/2020	05/13/2020	C	396.10
100			Pauly's	0.00	0.00000						0.00
110			Small shirts	9.00	10.79000						97.11
120			Medium Shirts	6.00	10.79000						64.74
130			XL Shirt	1.00	10.79000						10.79
140			2XL Shirts	2.00	12.79000						25.58
150			3X Shirts	3.00	13.79000						41.37
160			small hooded sweatshirt	1.00	21.59000						21.59
170			XL Hooded Sweatshirt	1.00	21.59000						21.59
180			2X Hooded Sweatshirt	1.00	24.59000						24.59
190			Youth Large shirt	1.00	10.79000						10.79
200			Adult LST Med shirt	3.00	14.59000						43.77
210			Adult LST 2X shirt	1.00	16.59000						16.59
220			Adult LST 3X shirt	1.00	17.59000						17.59
230			Laura Coirier - HBMS	0.00	0.00000						0.00
10E012 1980 0410 00 000000		Under Budget		396.10	396.10	0.00		0.00		396.10	
0122000253	02	AMAZON.C000	Amazon.com Services, Inc.	FY 2019-2020 Title 1 Amazon			OPEN	06/11/2020	06/02/2020	L	307.33
100			Sterilite 15047Y10 15 Qt, 14L Fresh Scent Box, Aqua Tent Base with Aqua	2.00	45.40000 EA	B072R72R62					90.80
110			Sterilite 15 Qt./14 L Latching Box Clears, Quart, White, 12 Piece	1.00	63.79000 EA	B01NBMM34J					63.79

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122000253											
*****CONTINUED*****											
120		Sterilite 6 Quart Storage Box- White - Set of 5			5.00	21.95000	EA	B00N20BTY6		109.75	
130		Life Story 5.5 Quart Rectangular Blue Plastic Storage Shoe Box (Pack of 36) Bethany Combs - HBMS			1.00	42.99000	EA	B07212XFCB		42.99	
10E012 1250 0410 00 430012		Under Budget			307.33	0.00		0.00	307.33	307.33	
0122000254 02 HARCOURT001 Harcourt Outlines Inc FY 2019-2020 Harcourt OPEN 06/04/2020 06/02/2020 L 14,771.19											
100		Harcourt - SEL School graphics			0.00	0.00000				0.00	
110		Per Quote # QTE004988			1.00	14,771.19000				14,771.19	
120		Cathy Alberth - HBMS			0.00	0.00000				0.00	
10E012 1250 0410 00 430012		Under Budget			14,771.19	0.00		0.00	14,771.19	14,771.19	
0122000255 02 TEACHER'000 Teacher's Discovery Title 1 Books - Teacher's Discovery OPEN 06/04/2020 06/02/2020 L 167.19											
100		2019-2020 Teacher's Discovery			0.00	0.00000				0.00	
110		1V1921 Moo! Culture of Mexican Food DVD			1.00	29.99000				29.99	
120		1V2249 Moo! The Culture and Customs of Guatemala Video			1.00	32.95000				32.95	
130		1W0106 Spanish Pencils - 1 pound			1.00	14.25000				14.25	
140		1N1007S30 Guatemalan Woven Bracelet - Set of 30			2.00	45.00000				90.00	
150		Shipping			0.00	21.73000				0.00	
160		Kristy Kleckauskas - HBMS			0.00	0.00000				0.00	
10E012 1250 0410 00 430012		Under Budget			167.19	0.00		0.00	167.19	167.19	
0122000256 02 BLICK AR000 Blick Art Materials, LLC 2019-2020 Blick Art Materials Title 1 OPEN 06/04/2020 06/02/2020 C 109.06											
100		Blick Art Materials			0.00	0.00000				0.00	
110		D20519-1109 240 count classpack Crayola Colored Pencil Sets			2.00	34.79000				69.58	
120		D21218-1009 12-color set Crayola classic original marker sets			6.00	3.52000				21.12	

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
					ENCUMBERED	LIQUIDATED			ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122000256											
*****CONTINUED*****											
	130		D20305-1010 Sharpened, 10 pack ticonderoga pencils		6.00	3.06000					18.36
	140		Kristy Kleckauskas - HBMS		0.00	0.00000					0.00
	10E012 1250 0410 00 430012		Under Budget		109.06	0.00			0.00	109.06	109.06
0142000094	12	SWEETWAT000	Sweetwater Sound, Inc	Music/Olivia Barnec					HISTORY	02/13/2020 02/12/2020 C	659.98
	95		Sweetwater Sound		0.00	0.00000					0.00
	100	SWC288PRESH	Samson Concert 288 Presentation Dual-Channel Wireless		2.00	329.99000 Ea					659.98
	110		Free Shipping		1.00	0.00000					0.00
	120		Woods Creek / Olivia Barnec		1.00	0.00000					0.00
	10E014 1110 0410 00 000000		Over Budget		659.98	673.20			13.22	0.00	659.98
0142000095	13	THE LITT000	The Little Sign Company, Inc.	Office/Michele Snyder					HISTORY	02/21/2020 02/13/2020 C	250.00
	95		The Little Sign Co.		0.00	0.00000					0.00
	100	788703	Taxi Mirror Sign - Green Pkg. 50		1.00	35.00000 Pkg					35.00
	110	788702	Taxi Mirror Sign - Yellow Pkg. 50		1.00	35.00000 Pkg					35.00
	120	788706	Taxi Mirror Sign - Red Pkg. 50		1.00	35.00000 Pkg					35.00
	130	788800	Car Rider Tag - Yellow Pkg. 50		1.00	25.00000 Pkg					25.00
	140	788801	Car Rider Tag - Green Pkg. 50		1.00	25.00000 Pkg					25.00
	150	788804	Car Rider Tag - Red Pkg. 50		1.00	25.00000 Pkg					25.00
	160	788605	AfterSCoolTag - Red Pkg. 50		1.00	30.00000 Pkg					30.00
	170		Shipping (\$5 per pkg.)		1.00	40.00000					40.00
	180		Woods Creek / Michele Snyder		1.00	0.00000					0.00
	10E014 1110 0410 00 000000		Over Budget		250.00	210.00			-40.00	0.00	250.00
0142000096	19	FASTSIGN000	FASTSIGNS 103101	Office/Jason Brogan					HISTORY	02/20/2020 02/19/2020 C	294.55
	100		**Invoice #2088-7631 - Jody Kemp** Sent to Janna 2/19/20		0.00	0.00000					0.00
	110		8' x 8' "Step and Repeat" Backdrop with fabric banner and frame.		1.00	294.55000 Ea					294.55
	120		No shipping		1.00	0.00000					0.00

F.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		
ACCOUNT NUMBER(S)		BUDGET STATUS					ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0142000096																
*****CONTINUED*****																
130		Woods Creek / Jason Brogan					1.00		0.00000					0.00		
140		Fast Signs					0.00		0.00000					0.00		
10E014 1110 0410 00 000000		Over Budget					294.55		294.55		0.00		0.00		294.55	
0142000097																
20		VARITRON002 Varitronics, LLC					Office/Michele Snyder				HISTORY	02/21/2020	02/20/2020	C	1,175.82	
95		Varitronics					0.00		0.00000					0.00		
100		**Quote #00005687 - Jessica Cowles**					1.00		0.00000					0.00		
		Sent quote to Janna Tharp 2/20/20														
110		2400BL Varquest Perfecta Ink Black					1.00		79.99000		Ea			79.99		
		80 ML														
120		2400CY Varquest Perfecta Ink Cyan 29					2.00		39.99000		Ea			79.98		
		ML														
130		2400MG Varquest Perfecta Ink Magenta					2.00		39.99000		Ea			79.98		
		29 ML														
140		2400YE Varquest Perfecta Ink Yellow					2.00		39.99000		Ea			79.98		
		29 ML														
150		2405 Varquest Perfecta Paper UNIV					10.00		79.99000		rolls			799.90		
		Bond paper 24"														
160		FREE 2405 Perfecta Paper Promo - Bond					2.00		0.00000		rolls			0.00		
		paper (reg price \$79.99 ea)														
170		PT 6-Ink Perfecta Buy 6 Get 1 Ink FREE					1.00		0.00000		Ea			0.00		
		(Reg price \$79.99 ea)														
180		Shipping					1.00		55.99000					55.99		
190		Woods Creek / Michele Snyder					0.00		0.00000					0.00		
10E014 1981 0410 00 000000		Under Budget					1,175.82		1,169.79		-6.03		0.00		1,175.82	
0142000098																
20		PALOS SP000 Palos Sports, Inc					Office/Michele Snyder				HISTORY	02/21/2020	02/20/2020	C	490.91	
95		Palos Sports					0.00		0.00000					0.00		
100		41025 Tennis Balls 1 set of 6					1.00		16.99000		Set			16.99		
110		10520 9" Wiffle Balls 2 sets of 6					2.00		5.85000		Set			11.70		
120		10530 12" Wiffle Balls 2 sets of 6					2.00		6.99000		Set			13.98		
130		12104 Yellow Jump Ropes 1 dozen					1.00		74.99000		Doz			74.99		
140		10010 Tackikara Playground Balls 2					2.00		31.99000		Set			63.98		
		sets of 6														

F.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
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142000098											
*****CONTINUED*****											
	150	32014	Footballs Size 3				11.00	8.49000	Ea		93.39
	160	37116	Basketballs - Intermediate Size				1.00	47.99000	Set		47.99
		6	1 set of 6								
	170	37117	Basketballs - Junior Size 5 1				1.00	47.99000	Set		47.99
			set of 6								
	180	50176	Soccer Balls Size 5				5.00	11.99000	Ea		59.95
	190	50177	Soccer Balls Size 4				5.00	11.99000	Ea		59.95
	200		Free Shipping				1.00	0.00000			0.00
	210		Woods Creek / Michele Snyder				1.00	0.00000			0.00
	10E014 1981 0410 00 000000		Under Budget				490.91	490.91	0.00	0.00	490.91
0142000099											
	25	COSTCO W000	Costco Wholesale	Office/Amy Marks						HISTORY 02/26/2020 02/25/2020 C	110.00
	100		Not to Exceed \$110 for staff				1.00	110.00000	Ea		110.00
			celebration								
	110		No Shipping				1.00	0.00000			0.00
	120		Woods Creek / Amy Marks				1.00	0.00000			0.00
	10E014 2640 0410 00 000000		Over Budget				110.00	85.10	-24.90	0.00	110.00
0142000100											
	02	TEAM REI000	Team Reil, Inc	Office/Amy Marks						HISTORY 03/02/2020 03/02/2020 C	2,564.00
	100		Team Reil, Inc.				0.00	0.00000			0.00
	110		Quote #164513 from Mike Cederlund (Sent to Janna Tharp 3/2/20)				1.00	0.00000			0.00
	120		Bison_PR52 Basketball System with 4.5" post, aluminum backboard and rim				2.00	1,157.00000	Ea		2,314.00
	130		Freight Charges				1.00	250.00000			250.00
	140		Woods Creek / Amy Marks				1.00	0.00000			0.00
	10E014 1110 0710 00 000000		Under Budget				2,564.00	2,564.00	0.00	0.00	2,564.00
0142000101											
	04	OFFICE D002	Office Depot-Catalog Orders	Office/Michele Snyder						HISTORY 03/05/2020 03/04/2020 C	39.16
			Office Depot								
	100		Casio(R) HR-10RC Portable Printing Calculator				1.00	34.99000	EA	6648867	34.99
	110		Office Depot(R) 1-Ply Paper Roll, 2 1/4 x 150rdquo;, White				3.00	1.39000	EA	840215	4.17
			No shipping								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142000101											
*****CONTINUED*****											
Woods Creek / Michele Snyder											
10E014 1981 0410 00 000000	Under Budget			39.16	39.16	0.00	0.00	39.16			
0142000102 11 PIONEER 000 Pioneer Valley Educ Press Literacy/Kerri Hurckes OPEN 03/12/2020 03/11/2020 L 621.50											
95	Pioneer Valley Books			0.00	0.00000			0.00			
100	QU3cp Quack the Duck (Set of 3) 6 titles - 6 packs			1.00	185.00000	Pkg		185.00			
110	WH13sp Rosa Parks 1 Title 6 pack			1.00	35.00000	Pkg		35.00			
120	ETW-C1gp Explore the World Level G 4 titles-packs			1.00	125.00000	Pkg		125.00			
130	SC1cp Sally the Cow Set 1 6 titles-6 packs			1.00	185.00000	Pkg		185.00			
140	WH14sp Turtles 1 Title 6 pack			1.00	35.00000	Ea		35.00			
150	10% Shipping			1.00	56.50000			56.50			
160	Woods Creek / Kerri Hurckes			0.00	0.00000			0.00			
10E014 1110 0410 00 000000	Over Budget			621.50	0.00	0.00	621.50	621.50			
0142000103 03 FOLLETT 004 Follett Library Book Co LMC/Amy Marks (Louann Nystrom) OPEN 04/14/2020 04/03/2020 L 730.00											
95	Follett			0.00	0.00000			0.00			
100	Quote #10266633 Emailed scanned lists to Janna Tharp 4/3/20			1.00	0.00000			0.00			
110	Not to Exceed \$730.00 for Library Books - Monarch and Bluestem nominees			1.00	730.00000			730.00			
120	No Shipping			1.00	0.00000			0.00			
130	Woods Creek/Amy Marks			0.00	0.00000			0.00			
10E014 2220 0430 00 000000	Under Budget			730.00	0.00	0.00	730.00	730.00			
0142000104 29 COLOR P0000 Color Portraits, Inc Office/Amy Marks HISTORY 04/30/2020 04/29/2020 C 5,393.51											
95	Color Portraits			0.00	0.00000			0.00			
100	Invoice #100410 Invoice emailed to Janna Tharp 4/29/20 - Yearbooks			1.00	0.00000			0.00			
110	52 pg All Color Yearbook for Woods Creek			341.00	16.11000	Ea		5,493.51			
120	\$100 deposit			1.00	-100.00000			-100.00			

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142000104											
*****CONTINUED*****											
130		No shipping			1.00	0.00000				0.00	
140		Woods Creek/Amy Marks			1.00	0.00000				0.00	
10E014 1980 0410 00 000000		Under Budget			5,393.51	5,393.51		0.00	0.00	5,393.51	
0142000105 15 AMAZON.C000 Amazon.com Services, Inc. Art/Sarah Kedzior HISTORY 05/18/2020 05/15/2020 C 1,434.62											
		Amazon									
100		Mobile Workbench with Security Cabinet, Plastic Laminate Square Edge, 60"W x Free shipping Woods Creek/Sarah Kedzior			2.00	717.31000	EA	B001LQ863U		1,434.62	
10E014 1980 0410 00 000000		Under Budget			1,434.62	1,434.62		0.00	0.00	1,434.62	
0142000106 02 COLOR P0000 Color Portraits, Inc Office/Amy Marks HISTORY 06/04/2020 06/02/2020 C 110.15											
95		Color Portraits			0.00	0.00000				0.00	
100		Invoice #100410			0.00	0.00000				0.00	
110		6 Woods Creek yearbooks			6.00	16.11000	Ea			96.66	
120		Handling charges			1.00	13.49000				13.49	
130		Woods Creek / Amy Marks			1.00	0.00000				0.00	
10E014 1980 0410 00 000000		Under Budget			110.15	110.15		0.00	0.00	110.15	
0232000074 19 AMAZON.C000 Amazon.com Services, Inc. Main office supplies HISTORY 02/20/2020 02/19/2020 C 48.97											
		Amazon									
100		30 Pieces Smile Funny Face Stress Balls, Mini Foam Balls, Smile Stress			1.00	20.99000	EA	B07ZP2QLVW		20.99	
110		Wireless Presenter Remote, ESYWEN RF 2.4GHz USB Presentation Remote Control			1.00	13.99000	EA	B07D7X7X2M		13.99	
120		Fanrel 100 Pieces Metal Rimmed Key Tags Round Paper Tags with Split Rings Alexis Seisser - GR			1.00	13.99000	EA	B07H8W99QQ		13.99	
10E023 1110 0410 99 000000		Under Budget			48.97	48.97		0.00	0.00	48.97	
0232000075 19 OFFICE D002 Office Depot-Catalog Orders Main office supplies HISTORY 02/20/2020 02/19/2020 C 91.84											
		Office Depot									
100		Office Depot(R) All-Purpose Envelopes, #10, 4-1/8 x 9-1/2, White, Box Of 500			2.00	8.03000	BX	633888		16.06	

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		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT	
0232000075												
*****CONTINUED*****												
110		Office Depot(R) File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack			2.00	4.90000	BX	810838			9.80	
120		Crayola(R) Standard Crayon Set, Assorted Colors, Box Of 24			24.00	0.65000	BX	119503			15.60	
130		Duracell(R) Coppertop Alkaline AA Batteries, Box Of 36 Batteries			1.00	20.26000	PK	1385290			20.26	
140		Neenah Exact Index Premium Card Stock, Letter Paper Size, 110 Lb, 30 Recycled,			3.00	7.32000	PK	348359			21.96	
150		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream GR - Main Office			6.00	1.36000	RO	666537			8.16	
10E023 2410 0410 00 000000		Over Budget			91.84	91.84		0.00		0.00	91.84	
0232000076												
19		FLIPSIDE000 Flipside Products, Inc			end of year certificates			HISTORY	02/21/2020	02/19/2020	C	27.55
95		Flipside Products			0.00	0.00000					0.00	
100		VA568 - Safety Patrol Certificate			2.00	6.20000	Pkg				12.40	
110		VA630 Student Council certificates			1.00	6.20000	Pkg				6.20	
120		Shipping			1.00	8.95000	Ea				8.95	
130		GR - Main Office			0.00	0.00000					0.00	
10E023 1980 0410 00 000000		Under Budget			27.55	27.55		0.00		0.00	27.55	
0232000077												
19		JONES SC001 Jones School Supply Co, Inc			End of year certificates			HISTORY	02/21/2020	02/19/2020	C	37.35
100		Jones School Supply			0.00	0.00000					0.00	
110		#7036 - Dance Certificate			60.00	0.19000	Ea				11.40	
120		#917 Paw Award certificate			100.00	0.17000	Ea				17.00	
130		Estimated Shipping			1.00	8.95000	Ea				8.95	
140		GR - Main Office			0.00	0.00000					0.00	
10E023 1980 0410 00 000000		Under Budget			37.35	33.65		-3.70		0.00	37.35	
0232000078												
20		SAM'S CL000 Sam's Club			Not to exceed PO for office kitchen and staff event.			REV HIST	02/21/2020	02/20/2020	L	200.00
100		Not to exceed PO for office kitchen and staff event.			1.00	200.00000	each				200.00	
10E023 1110 0410 99 000000		Under Budget			0.00	0.00		0.00		0.00	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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0232000078	20	JACOBJOH001	Jacobsen, John		Not to exceed PO for office kitchen and staff event.			HISTORY	02/21/2020	02/20/2020	C	63.88
	100		Reimbursement for purchase of items for office, kitchen, and staff event.		1.00	63.88000	each					63.88
	10E023 1980	0410 00 000000		Under Budget	63.88	63.88		0.00	0.00		63.88	
0232000078	20	SAM'S CL000	Sam's Club		Not to exceed PO for office kitchen and staff event.			REV HIST	02/21/2020	02/20/2020	L	63.88
	100		Reimbursement for purchase of items for office, kitchen, and staff event.		1.00	63.88000	each					63.88
	10E023 1110	0410 99 000000		Under Budget	0.00	0.00		0.00	0.00		63.88	
0232000079	25	JACOBJOH001	Jacobsen, John		Reimbursement for receipts			HISTORY	02/26/2020	02/25/2020	C	232.41
	100		Reimbursement for purchases from Anderson Books Classroom materials		1.00	71.16000	Ea					71.16
	110		Reimbursement for purchases from Kondrad's Bakery PBIS Staff incentives		1.00	161.25000	Ea					161.25
	10E023 1110	0410 99 000000		Under Budget	161.25	161.25		0.00	0.00		161.25	
	10E023 1980	0410 00 000000		Under Budget	71.16	71.16		0.00	0.00		71.16	
			LIQUIDATION TOTAL FOR PO		232.41	232.41		0.00	0.00			
0232000080	27	DEMCO, I001	Demco, Inc		Materials for the LMC			HISTORY	03/02/2020	02/27/2020	C	182.16
	95		Demco		0.00	0.00000						0.00
	100		SKU W12234090 - Durafold Book Jacket Cover 9" x 300' roll		1.00	34.28000	Ea					34.28
	110		SKU W12234120 - Durafold Book Jacket Cover 12" x 300' roll		1.00	35.54000	Ea					35.54
	120		SKU W12881880 - Clear Glossy Label Protectors		2.00	48.17000	Ea					96.34
	130		SKU W16390570 - Clear Glossy Label Protectors (Free product) with promo		1.00	0.00000	Ea					0.00
	140		Estimated shipping		1.00	16.00000	Ea					16.00
	150		GR - Learning Center		0.00	0.00000						0.00
	10E023 2220	0410 00 000000		Under Budget	182.16	163.86		-18.30	0.00		182.16	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0232000081	27	FOLLETT 004	Follett Library Book Co	Books for the LMC - Not to exceed \$3213.94 Quote ID			OPEN	03/02/2020	02/27/2020	P	3,213.76
	100	Follett Books		0.00	0.00000						0.00
	110	Quote ID 10233840 - Book order per attached		1.00	3,006.94000	Ea					3,006.94
	120	Cataloging and processing for book order		1.00	166.98000	Ea					166.98
	130	lamination to paperbacks		16.00	2.49000	Ea					39.84
	140	GR - Learning Center		0.00	0.00000						0.00
	10E023	1983	0410 00 000000	2.13	1.70		0.00	0.43			2.13
	10E023	2220	0410 00 000000	Under Budget	80.96	64.50	0.00	16.46			80.96
	10E023	2220	0430 00 000000	Under Budget	3,130.67	2,494.19	0.00	636.48			3,130.67
		LIQUIDATION TOTAL FOR PO		3,213.76	2,560.39		0.00	653.37			
0232000082	13	JACOBJOH001	Jacobsen, John	Reimbursement for books			HISTORY	03/16/2020	03/13/2020	C	49.93
	100	Reimbursement for books purchased for classroom		1.00	49.93000	Ea					49.93
	10E023	1980	0410 00 000000	Under Budget	49.93	49.93	0.00	0.00			49.93
0232000083	13	ACCO BRA003	Acco Brands USA, Inc	warranty for laminator			OPEN	03/16/2020	03/13/2020	L	486.72
	100	annual renewal warranty for our laminator (04/30/20 - 04/30/21)		1.00	486.72000	Ea					486.72
	10E023	1980	0410 00 000000	Under Budget	486.72	0.00	0.00	486.72			486.72
0232000085	08	LAKELAND001	Lakeland Communications, Inc	Repair of a walkie talkie			HISTORY	05/13/2020	05/08/2020	C	59.76
	95	Lakeland Communications - Please Process Payment		0.00	0.00000						0.00
	100	Invoice # LC28564 Repair of a walkie talkie		1.00	47.50000	Ea					47.50
	110	shipping of device back to school		1.00	12.26000	Ea					12.26
	120	We have the item back and it has been repaired.		0.00	0.00000						0.00
	10E023	1980	0410 00 000000	Under Budget	59.76	59.76	0.00	0.00			59.76
0502000053	12	OFFICE D002	Office Depot-Catalog Orders	Small tiny supplies			HISTORY	02/13/2020	02/12/2020	C	142.98
		Office Depot									

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502000053											
*****CONTINUED*****											
100	Fellowes Luggage Tag With Loop Pouches, Glossy, 2.50 x 4.25, 5 mil Thick,	2.00	22.19000	PK	117881	44.38					
110	Post-it(R) Notes Pop-Up Lined Notes, 3 x 3, Canary Yellow, Pack Of 6 Pads WEHDE - Casanas	20.00	4.93000	PK	285621	98.60					
10E050 1225 0410 00 460012	Under Budget	142.98	142.98	0.00	0.00	142.98					
0502000054	20	WEHDE EA001 Wehde Early Childhood PTA	This lump sum of \$171.30 will need to be a check made out to			HISTORY	02/21/2020	02/20/2020	C		171.30
100	A check for wehde pta	1.00	171.30000	Ea		171.30					
110	Shipping/NA	1.00	0.00000	Ea		0.00					
120	Ship to: Send to WEHDE for our pta	1.00	0.00000	Ea		0.00					
10E050 1980 0410 00 000000	Over Budget	171.30	171.30	0.00	0.00	171.30					
0502000055	22	AMAZON.C000 Amazon.com Services, Inc.	Wehde Units of Study materials for Buildings			HISTORY	02/24/2020	02/22/2020	C		241.77
	Amazon										
100	Pretext 150 Piece Classic Big Building Blocks Compatible with All Major Brands	1.00	25.99000	EA	B07KX5JC1D	25.99					
110	Toy Life Small Construction Toy Trucks - 28 Piece Sandbox Toy Set with 6X Die	1.00	9.49000	EA	B07TWNF1X2	9.49					
120	Pete the Cat: Construction Destruction	1.00	4.99000	EA	0062198610	4.99					
130	Learning Resources Play Tape Measure, 3 Feet Long, Construction Toy, Easy Grip,	2.00	11.99000	EA	B0009K6KEG	23.98					
140	Wooden Building Blocks Set , City Construction Stacker Stacking Preschool	1.00	38.96000	EA	B07VL89P9S	38.96					
150	Building a House (Mulberry Books)	1.00	7.48000	EA	0688093566	7.48					
160	Melissa & Doug Wooden Vehicles and Traffic Signs With 6 Cars and 9 Signs	1.00	17.49000	EA	B00A8DJ05U	17.49					
170	STEM Kids Tool Set, Construction Tool Toys with Play Drill and Tool Box,	1.00	15.99000	EA	B07XJNGKTS	15.99					
180	Melissa & Doug Wooden Town Play Set (Vehicles, Wooden Streetscape, Sturdy	1.00	24.99000	EA	B01B1UU71E	24.99					
190	Let's Build	1.00	11.95000	EA	1477847243	11.95					

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		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0502000055												
*****CONTINUED*****												
200		Darice Crafts AC 193267 Kids Construction Vest, Orange/Yellow			1.00	3.99000	EA	B00A2B43J6			3.99	
210		Tool Book			1.00	6.99000	EA	0823438724			6.99	
220		How a House Is Built			1.00	7.59000	EA	0823412326			7.59	
230		Bruder Toys Construction Worker Hard Hat Yellow Helmet			1.00	9.99000	EA	B000816J70			9.99	
240		BLACK+DECKER Junior Kids Tool Set - Mega Tool Set with 42 Tools & Wehde materials for students for our unit of study for buildings/construction Monica Furlong - Wehde			1.00	31.90000	EA	B00FMUVHUA			31.90	
10E050 1225 0410 00 460012		Under Budget		241.77	241.77		0.00		0.00		241.77	
0502000056												
24		CW ROCKF000 CW Rockford Inc.			Yellow & Black color ink			HISTORY	02/24/2020	02/24/2020	C	179.98
95		CW Rockford			0.00	0.00000					0.00	
100		BlackInk for Lexmark CS421			1.00	89.99000	Ea				89.99	
110		Yellow Ink for LemMark CS421			1.00	89.99000	Ea				89.99	
120		Shipping/NoCost			1.00	0.00000	Ea				0.00	
130		WEHDE Ctr. CASANAS			1.00	0.00000	Ea				0.00	
10E050 1225 0410 00 460012		Under Budget		179.98	179.98		0.00		0.00		179.98	
0502000057												
25		SODEXO I000 Sodexo Inc. & Affiliates			Wehde pre-school snacks			HISTORY	02/26/2020	02/25/2020	C	719.85
95		Sodexo			0.00	0.00000					0.00	
100		Cat. # 123171 - Elf Grahams			2.00	36.70000	Ea				73.40	
110		Cat. # 859560 - Bug Bites			1.00	51.06000	Ea				51.06	
120		Cat. # 359550 - Scooby Grahams			1.00	51.06000	Ea				51.06	
130		Cat. # 282441 - GRIPZ			2.00	36.46000	Ea				72.92	
140		Cat. # 282422 - Cheez - Its			2.00	34.41000	Ea				68.82	
150		Cat. # 676519 - Golden Grahams			1.00	48.37000	Ea				48.37	
160		Cat. # 778341 - Pretzel Twist			2.00	9.84000	Ea				19.68	
170		Cat. # 682840 - Animal Crackers			2.00	28.31000	Ea				56.62	
180		Cat. # 533490 - RITZ			1.00	34.17000	Ea				34.17	
190		Cat. # 509965 - Teddy Grahams			2.00	32.92000	Ea				65.84	
200		Cat. # 537871 - Cheetos			2.00	13.79000	Ea				27.58	
210		Cat. # 304689 - Med Gloves			4.00	7.59000	Ea				30.36	

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502000057											
*****CONTINUED*****											
220	Cat. # 265391 - Cups			3.00	39.99000	Ea					119.97
230	Shipping/NA			1.00	0.00000	Ea					0.00
240	WEHDE/Amy Taldone			1.00	0.00000	Ea					0.00
10E050 1225 0410 00 460012	Under Budget			719.85	719.85		0.00	0.00			719.85
0502000058 02 AMAZON.C000 Amazon.com Services, Inc. Jodi Potalla HISTORY 03/03/2020 03/02/2020 C 131.77											
	Amazon										
100	Fat Brain Toys Dimpl Baby Toys & Gifts for Ages 1 to 2, Multi			1.00	24.93000	EA	B079CH7PLF				24.93
110	ArtCreativity 7.5 Inch Light Up Magic Ball Toy Wand for Kids - Flashing LED			1.00	10.97000	EA	B07RG7DDW6				10.97
120	Fun Central LED Windmill Spinner - Light Up Magic Wands for Kids			1.00	8.99000	EA	B074KM76MJ				8.99
130	Fat Brain Toys SpinAgain Kids Stacking Toy			1.00	29.95000	EA	B016F5QJQW				29.95
140	Fat Brain Toys MiniSpinny			1.00	12.95000	EA	B01K22RIHS				12.95
150	ECR4Kids MemoryStor Universal Rolling Cart and Organizer Bag Set, Moving WEHDE Jodi Potalla/Speech/Blended			1.00	43.98000	EA	B007CDOXO2				43.98
10E050 1225 0410 00 460012	Under Budget			131.77	129.68		-2.09	0.00			131.77
0502000059 05 CW ROCKF000 CW Rockford Inc. Tonor for Conference Room OPEN 03/05/2020 03/05/2020 P 219.98											
	Tonor for Secretary's Room										
95	CW Rockford			0.00	0.00000						0.00
100	MS321 Dell 2350 Toners			2.00	109.99000	Ea					219.98
110	Shipping/NO COST			1.00	0.00000	Ea					0.00
120	Casanas/WEHDE			1.00	0.00000	Ea					0.00
10E050 1225 0410 00 460012	Under Budget			219.98	219.98		0.00	0.00			219.98
0502000060 09 OFFICE D002 Office Depot-Catalog Orders Small order of supplies HISTORY 03/10/2020 03/09/2020 C 90.13											
	Office Depot										
100	Sparco Book Rings - 1.5 Diameter - Silver - Nickel Plated - 100 / Box			1.00	32.49000	BX	549651				32.49
110	Sparco Book Rings - 1 Diameter - Silver - Nickel Plated - 100 / Box			1.00	23.09000	BX	370041				23.09

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502000060	*****CONTINUED*****										
120	Office Depot(R) Brand Loose-Leaf Rings, 2 Diameter, Box Of 50			1.00	14.29000	BX	937624				14.29
130	Duracell(R) Coppertop Alkaline AA Batteries, Box Of 36 Batteries WEHDE/Casanas			1.00	20.26000	PK	1385290				20.26
10E050 1225 0410 00 460012	Under Budget			90.13	90.13		0.00	0.00		90.13	
0502000061	10	AMAZON.C000	Amazon.com Services, Inc.	Wehde student incentives & teacher supplies			HISTORY	03/11/2020	03/10/2020	C	140.99
			Amazon								
100	AmazonBasics Hanging Organizer File Folders - Letter Size, Green, 25-Pack			2.00	7.24000	EA	B00V5DG6IQ				14.48
110	Disney Pixar Cars 3 Plush Stuffed Lightning Mcqueen Red Pillow Buddy -			1.00	19.95000	EA	B0714F95QL				19.95
120	Pendaflex 43-1/2 Hanging File Folder Tabs, 1/3 Tab, 3 1/2 Inch, Clear			1.00	4.78000	EA	B003IBLING				4.78
130	30 Pack Fidget Toys Set, Sensory Toys Bundle for Kids/Adults Stress Relief			2.00	21.99000	EA	B07YWKNPG3				43.98
140	LEGO Juniors Lightning McQueen Speed Launcher 10730 Building Kit			1.00	27.83000	EA	B01N5JUPRI				27.83
150	6 Colors Fluffy Slime Butter Slime Kit, Scented Slime Cotton mud, Super Soft Wehde student incentives and teacher/office supplies Deliver: Wehde - Furlong			3.00	9.99000	EA	B082XYFGMG				29.97
10E050 1980 0410 00 000000	Over Budget			140.99	140.99		0.00	0.00		140.99	
0502000062	14	SCHOOL S001	School Specialty, Inc	Teacher's classroom items			OPEN	03/17/2020	03/14/2020	P	1,273.91
			School Specialty								
100	BEAN BAG CHAIR AND OTTOMAN SET - BLUE			1.00	130.20000	EA	1426386				130.20
110	CAR CARRIER			1.00	19.95000	EA	2023402				19.95
120	COSTUMES TODDLER CAREER SET OF 5			1.00	64.34000	EA	1397655				64.34
130	MY SAFE SPACE - CAR			1.00	102.68000	EA	2012720				102.68
140	KIT - ROOM DIVIDER MAGNETIC PANEL AND STD BUILDING GRIDS WITH 4 TRANSLUCENT			1.00	428.52000	EA	2024270				428.52

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0502000062											
*****CONTINUED*****											
150	KIT DOLLS PRETEND PLAY MULTI-ETHNIC FAMILIES SET OF 32			1.00	77.80000	EA	1387273			77.80	
160	LA BABY 11 INCH SOFT BODY HISPANIC DOLL			1.00	13.84000	EA	2021016			13.84	
170	LA BABY 11 INCH SOFT BODY AFRICAN AMERICAN DOLL			1.00	13.84000	EA	2021019			13.84	
180	KIT PUZZLE CHUNKY EARLY CHILDHOOD SET/6			1.00	56.61000	EA	201337			56.61	
190	BIG SCREEN PLAYPANEL BLUE 60 W X 1-1/4 D X 48 H IN EACH			1.00	113.48000	EA	1385311			113.48	
200	BIG SCREEN PLAYPANEL BLUE 60 W X 1-1/4 D X 48 H IN EACH			1.00	113.48000	EA	1385311			113.48	
210	GIDDY BUGGY TOTE - SET OF 4			1.00	15.14000	EA	1609422			15.14	
220	GIDDY BUGGY PAIL			1.00	9.48000	EA	1609416			9.48	
230	GIDDY BUGGY TROWEL			1.00	4.02000	EA	1609417			4.02	
240	FINE MOTOR HEDGEHOG - SET OF 16			1.00	14.88000	EA	1595875			14.88	
250	NEW SPROUTS MIX IT! SET OF 6			1.00	17.67000	EA	1572960			17.67	
260	MATCH AND ROLL SHAPE SORTER - SET OF 13			1.00	18.91000	EA	1609460			18.91	
270	COMMONLY USED LETTERS - SET OF 38			1.00	51.99000	EA	1592498			51.99	
280	BALL BUMPY GEL BALL Jessica Engle - ECSE			1.00	7.08000	EA	018214			7.08	
10E050 1980 0410 00 000000	Over Budget			1,273.91	43.53	0.00	1,230.38			1,273.91	
0502000063	27	CW ROCKF000 CW Rockford Inc.		Ink for New Copy Machine Lexmark CS421			HISTORY	04/28/2020	04/27/2020	C	345.96
95	CW Rockford			0.00	0.00000					0.00	
100	Yellow Ink for CS421			1.00	89.99000	Ea				89.99	
110	Cyan Ink for LexMark Cs421			1.00	89.99000	Ea				89.99	
120	Magenta Ink for LexMark CS421			1.00	89.99000	Ea				89.99	
130	Black Ink for Lexmark CS421			1.00	75.99000	Ea				75.99	
140	No shipping Cost			1.00	0.00000	Ea				0.00	
150	Shipping/WEHDE-CASANAS			1.00	0.00000	Ea				0.00	
10E050 1225 0410 00 460012	Under Budget			345.96	435.95	89.99	0.00			345.96	
0502000064	04	OFFICE D002 Office Depot-Catalog Orders		Tags for para's Office Depot			HISTORY	05/06/2020	05/04/2020	C	103.34

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502000064											
*****CONTINUED*****											
100		Fellowes Luggage Tag With Loop Pouches, Glossy, 2.50 x 4.25, 5 mil Thick,			3.00	22.19000	PK	117881		66.57	
110		Avery(R) Permanent Shipping Labels With TrueBlock(R) Technology, 5163, 2 x 4,			1.00	19.12000	BX	463620		19.12	
120		Avery(R) Easy Peel(R) Permanent Laser Address Labels, 1 x 2 5/8, FSC(R) Doria/WEHDE			1.00	17.65000	BX	364364		17.65	
10E050 1225 0410 00 460012		Under Budget			103.34	103.34		0.00		0.00 103.34	
0502000065											
12		WISCONSI009 Wisconsin Center for Edu. Produ Order Number 33628						HISTORY	05/13/2020	05/12/2020	C 209.00
95		Wisconsin Center for Edu Products and Services			0.00	0.00000				0.00	
100		#01-02-45 - WIDA Early Years Can Do Descriptors Booklet			1.00	9.00000	Ea			9.00	
110		#01-0228 - Poster - Early English Language Development (E-ELD) Standards			1.00	4.00000	Ea			4.00	
120		#01-0133 - WIDA ELD Standards Poster			1.00	4.00000	Ea			4.00	
130		#01-0246 - WIDA Early Years English Language Pack			1.00	59.00000	Ea			59.00	
140		#01-0235 - Early Spanish Language Development Standards, English			1.00	18.00000	Ea			18.00	
150		#01-0344 - WIDA Early Years Dual Language Pack (Spanish/English			1.00	97.00000	Ea			97.00	
160		Shipping Cost			1.00	18.00000	Ea			18.00	
170		Shipping - Monica Furlong			1.00	0.00000	Ea			0.00	
10E050 1225 0410 00 000000		Under Budget			209.00	209.00		0.00		0.00 209.00	
0992000067											
02		AMAZON.C000 Amazon.com Services, Inc. Amazon			Safety Vests			HISTORY	03/03/2020	03/02/2020	C 246.70
100		Pioneer V1060360U Hi-Vis Polyester Mesh Safety Vest - Yellow/Green (3XL)			10.00	15.15000	EA	B01MXIUGVW		151.50	
110		Pioneer V1060360U Hi-Vis Polyester Mesh Safety Vest - Yellow/Green (Medium) Kathy Emmel - TJA			10.00	9.52000	EA	B01N8XD9BE		95.20	
41E000 2552 0410 00 000000		Under Budget			246.70	246.70		0.00		0.00 246.70	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0992000068	02	AMAZON.C000	Amazon.com Services, Inc.	Badge Printer			HISTORY	03/03/2020	03/02/2020	C	925.99
		Amazon									
	100	Magicard Pronto ID Card Printer & Complete Supplies Package with Bodno ID		1.00	888.00000	EA	B076H8WJS3				888.00
	110	Desktop ID Card Hole Punch Tool for Name Badges - Three in One Slot Puncher Kathy Emmel - TJA		1.00	37.99000	EA	B01MZDMB0H				37.99
	41E000	2552 0410 00 000000	Under Budget	37.99	37.99		0.00		0.00		37.99
	41E000	2552 0710 00 000000		888.00	888.00		0.00		0.00		888.00
		LIQUIDATION TOTAL FOR PO			925.99	925.99	0.00		0.00		
0992000068	02	AMAZON.C000	Amazon.com Services, Inc.	Badge Printer			REV HIST	03/03/2020	03/02/2020	L	925.99
		Amazon									
	100	Magicard Pronto ID Card Printer & Complete Supplies Package with Bodno ID		1.00	888.00000	EA	B076H8WJS3				888.00
	110	Desktop ID Card Hole Punch Tool for Name Badges - Three in One Slot Puncher Kathy Emmel - TJA		1.00	37.99000	EA	B01MZDMB0H				37.99
	41E000	2552 0410 00 000000	Under Budget	0.00	0.00		0.00		0.00		925.99
0992000069	05	GRAINGER001	Grainger WW Inc	Disinfectant Supplies			HISTORY	03/05/2020	03/05/2020	C	895.76
		Grainger									
	100	TK39003437T Preprinted Trigger Spray Bottle Size 32 oz. Clear Imprinting		240.00	3.56000	EA	10F969				854.40
	110	TK39003438T Water Hookup Kit For Use With All Ready To Dispense Bottles Kathy Emmel - TJA		1.00	41.36000	EA	4DU34				41.36
	41E000	2552 0410 00 000000	Under Budget	895.76	895.76		0.00		0.00		895.76
0992000070	05	GRAINGER001	Grainger WW Inc	Disinfectant Spray			HISTORY	03/06/2020	03/05/2020	C	70.69
	100	TK39049696T Portion Control System Chemicals Cleaner and Disinfectant		1.00	70.69000	EA	10C402				70.69
	41E000	2552 0410 00 000000	Under Budget	70.69	70.69		0.00		0.00		70.69
0992000071	06	AMAZON.C000	Amazon.com Services, Inc.	Swipe Cards			HISTORY	03/06/2020	03/06/2020	C	29.99
		Amazon									

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0992000071											
*****CONTINUED*****											
100	Bodno Premium CR80 30 Mil Graphic Quality PVC Cards - 500 Pack Deliver: TJA - Kathy Emmel			1.00	29.99000	EA	B06XWYPYXC				29.99
41E000 2552 0410 00 000000	Under Budget			29.99	29.99		0.00	0.00			29.99
0992000072	17	AMAZON.C000	Amazon.com Services, Inc.	Security Cameras			HISTORY	03/19/2020	03/17/2020	C	119.97
100	ZOSI 5MP TVI Bullet Security Camera with 100ft Night Vision IP67 Kathy Emmel - TJA			3.00	39.99000	EA	B0814MK2BJ				119.97
41E000 2552 0410 00 000000	Under Budget			119.97	0.00		-119.97	0.00			119.97
0992000073	28	AMAZON.C000	Amazon.com Services, Inc.	Gloves			OPEN	04/29/2020	04/28/2020	L	418.35
100	100PCS Disposable Nitrile Vinyl Gloves, Latex Free, Powder Free, Non-Sterile, Kathy Emmel - TJA			15.00	27.89000	EA	B086JGR4JS				418.35
41E000 2552 0410 00 000000	Under Budget			418.35	0.00		0.00	418.35			418.35
0992000074	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Gloves			HISTORY	05/20/2020	05/19/2020	C	311.19
100	AmazonCommercial Powder Free Disposable Nitrile Gloves, 6 mil, Black, Kathy Emmel - TJA			3.00	103.73000	EA	B07Y5B9L57				311.19
41E000 2552 0410 00 000000	Under Budget			311.19	311.19		0.00	0.00			311.19
0992000075	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Caution Tape			HISTORY	05/20/2020	05/19/2020	C	27.98
100	Caution Do Not Enter Barricade Tape â€¢ High Contrast for great Readability â€¢ Kathy Emmel - TJA			2.00	13.99000	EA	B06WWPMTLB				27.98
41E000 2552 0410 00 000000	Under Budget			27.98	27.98		0.00	0.00			27.98

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0992000076	21	STENSTRO000 Stenstrom Petroleum Services, I	Stenstrom-Fuel tank repairs				OPEN	05/21/2020	05/21/2020	L	42,325.00
	100	Fuel tank repairs	1.00	42,325.00000	Ea						42,325.00
	41E000 2554 0323 00 000000	Under Budget	42,325.00	0.00	0.00	42,325.00	42,325.00				
0992000077	21	AMAZON.C000 Amazon.com Services, Inc.	Amazon-Disinfectant				HISTORY	05/22/2020	05/21/2020	C	328.29
		Amazon									
	100	Virex II 256 Disinf. Cleaner, 1.5 L, PK	4.00	75.00000	EA	B005NJV568					300.00
		2									
	110	Shipping - Cost of shipping, not	1.00	28.29000							28.29
		including shipping tax.									
		Kathy Emmel - TJA									
	41E000 2554 0410 00 000000	Under Budget	328.29	328.29	0.00	0.00	328.29				
0992000078	27	AMAZON.C000 Amazon.com Services, Inc.	Amazon-Parking Lot Lamps				HISTORY	05/28/2020	05/27/2020	C	1,989.95
		Amazon									
	100	RAB Lighting FFLED39 Future Flood	5.00	397.99000	EA	B06VYC282K					1,989.95
		39-watt Cool Led 120-volt To 277-volt,									
		Kathy Emmel - TJA									
	41E000 2550 0323 00 000000	Under Budget	1,989.95	1,989.95	0.00	0.00	1,989.95				
0992000079	27	AMAZON.C000 Amazon.com Services, Inc.	Amazon-Hand Sanitizer				OPEN	05/28/2020	05/27/2020	L	119.97
		Amazon									
	100	Artnaturals Alcohol Based Hand	3.00	39.99000	EA	B085Q13423					119.97
		Sanitizer Gel (12 Pack x 8 Fl Oz /									
		Kathy Emmel - TJA									
	41E000 2552 0410 02 000000	Under Budget	119.97	0.00	0.00	119.97	119.97				
0992000080	27	WAREHOUS001 Warehouse Direct, Inc.	Warehouse Direct- Sanitizer				OPEN	05/28/2020	05/27/2020	L	1,373.85
			and Disinfectant Wipes								
	95	Warehouse Direct	0.00	0.00000							0.00
	100	CLO01593CT 12/35 SHEET CONTAINERS PER	6.00	49.00000	Ea						294.00
		CT									
	110	WHDSANITIZER comes in cartons of 24/16	3.00	359.95000	Ea						1,079.85
		oz . pump bottles									
	120	Kathy Emmel - TJA	0.00	0.00000							0.00
	41E000 2552 0410 00 000000	Under Budget	1,373.85	0.00	0.00	1,373.85	1,373.85				

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0992000080	27	WAREHOUS000	Warehouse Direct, Inc	Warehouse Direct- Sanitizer and Disinfectant Wipes			REV HIST	05/28/2020	05/27/2020	L	1,373.85
	95	Warehouse Direct		0.00	0.00000			0.00			
	100	CLO01593CT	12/35 SHEET CONTAINERS PER CT	6.00	49.00000	Ea		294.00			
	110	WHDSANITIZER comes in cartons of 24/16 oz . pump bottles		3.00	359.95000	Ea		1,079.85			
	120	Kathy Emmel - TJA		0.00	0.00000			0.00			
	41E000	2552 0410 00 000000	Under Budget	0.00	0.00	0.00	0.00	1,373.85			
0992000081	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Badge Holders			HISTORY	05/29/2020	05/28/2020	C	21.98
	100	Puroma 10 Pack Heavy Duty Retractable Badge Reel with Waterproof Vertical ID Kathy Emmel - TJA		2.00	10.99000	EA	B07S2T5S59	21.98			
	41E000	2550 0410 00 000000	Under Budget	21.98	21.98	0.00	0.00	21.98			
0992000082	01	WAREHOUS001	Warehouse Direct, Inc.	Warehouse Direct- Sanitizer			OPEN	06/02/2020	06/01/2020	L	2,159.70
	95	Warehouse Direct		0.00	0.00000			0.00			
	110	WHDSANITIZER comes in cartons of 24/16 oz . pump bottles		6.00	359.95000	Ea		2,159.70			
	120	Kathy Emmel - TJA		0.00	0.00000			0.00			
	41E000	2552 0410 00 000000	Under Budget	2,159.70	0.00	0.00	2,159.70	2,159.70			
0992000083	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Disinfectant Cleaner			OPEN	06/04/2020	06/03/2020	L	101.07
	100	Clorox 35419 Pine-Sol Lemon Fresh All-Purpose Cleaner Bottle,144-Ounce Kathy Emmel - TJA		3.00	33.69000	EA	B004EHZ7HQ	101.07			
	41E000	2552 0410 00 000000	Under Budget	101.07	0.00	0.00	101.07	101.07			
0992000084	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Temperature Thermometer			OPEN	06/10/2020	06/09/2020	L	279.96
	100	Forehead Thermometer for Baby Kids and Adults Non-Contact Digital Medical Kathy Emmel - TJA		4.00	69.99000	EA	B086X9MBSL	279.96			
	41E000	2552 0410 00 000000	Under Budget	279.96	0.00	0.00	279.96	279.96			

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002000201	12	CDW*G C0000	Cdw*G Computing Solutions	2019-2020 School Year - Printer for Spine Labels for			HISTORY	02/13/2020	02/12/2020	C	160.36
		Vendor: CDW-G									
	110	Lexmark B2338DW - printer - monochrome			1.00	149.80000	Ea				149.80
		- laser CDW# 5137555 Mfg. Part#:									
	120	Shipping			1.00	10.56000	Ea				10.56
		Send to Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000	Under Budget			160.36	160.36	0.00	0.00			160.36
1002000202	13	PC PARTS000	PC Parts Plus - Chromebook Part Technology Supplies				HISTORY	02/13/2020	02/13/2020	C	1,729.80
	100	Chromebook Parts.com			0.00	0.00000					0.00
	110	Please Process per Quote 17806, dated 02/12/2020			0.00	0.00000					0.00
	120	MOT-SNG-9055-1 - Acer 11 C732 Chromebook Motherboard, 4GB			10.00	119.99000	Ea				1,199.90
	130	PLM-ASY-9441-1 - Dell 11 3180 Chromebook Palmrest Assembly w/keyboard			10.00	52.99000	Ea				529.90
	140	No Shipping, per Quote			0.00	0.00000					0.00
	150	Tommy Chanthasene - CORE			0.00	0.00000					0.00
	10E000 2660 0410 00 000000	Under Budget			1,729.80	1,729.80	0.00	0.00			1,729.80
1002000203	18	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Document Camera for IPS BIL			HISTORY	02/18/2020	02/18/2020	C	195.00
	100	IPEVO VZ-R HDMI/USB Dual Mode 8MP Document Camera (5-883-4-01-00) Vendor: Amazon.com Business Send to Dave Jenkins - CORE Center			1.00	195.00000	EA	B0784RZNKT			195.00
	10E000 2660 0410 00 000000	Under Budget			195.00	195.00	0.00	0.00			195.00
1002000204	18	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - iPad Stands			HISTORY	02/18/2020	02/18/2020	C	97.56
	100	Kantek Tablet Stand for Apple iPad, iPad Air, iPad Pro (All 9.7-Inch, Vendor: Amazon.com Business Send to Tommy Chanthasene - CORE Center			3.00	32.52000	EA	B006SRUNXS			97.56
	10E000 2660 0410 00 000000	Under Budget			97.56	97.56	0.00	0.00			97.56

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			
		ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1002000205	19	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Dell						HISTORY	02/19/2020	02/19/2020	C	69.99
				Replacement Batteries for										
	100		SANISI DELL GJKNX 7.6V 68Wh 4-Cell				1.00	69.99000	EA	B07M67ZLJK				69.99
			Notebook Battery for DELL Latitude											
			Vendor: Amazon.com Business											
			Send to Tommy Chanthasene - CORE Center											
	10E000	2660 0410 00 000000		Under Budget			69.99	69.99		0.00	0.00			69.99
1002000206	19	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Dell						HISTORY	02/19/2020	02/19/2020	C	308.70
				Batteries for Older Dell										
	100		ANTIEE 68Wh GJKNX Laptop Battery				5.00	61.74000	EA	B07KLZ663Q				308.70
			Replacement for Dell Latitude 5480 5580											
			Vendor: Amazon.com											
			Send to Tommy Chanthasene - CORE Center											
	10E000	2660 0410 00 000000		Under Budget			308.70	308.70		0.00	0.00			308.70
1002000207	20	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - CD DVD						HISTORY	02/20/2020	02/20/2020	C	134.95
				Burners for Mac Books										
	100		External CD DVD Drive USB Type C Burner				5.00	26.99000	EA	B07ZCJPF1V				134.95
			Slot-in Portable Ultra Slim CD RW Drive											
			Vendor: Amazon.com Business											
			Send to Tommy Chanthasene - CORE Center											
	10E000	2660 0410 00 000000		Under Budget			134.95	134.95		0.00	0.00			134.95
1002000208	21	FIREFOLD000	FireFold	2019-2020 School Year -						REV HIST	02/24/2020	02/21/2020	L	48.96
				Headphones										
			Firefold											
	110		Bass 13(TM) Heavy-Bass Over-Ear				1.00	12.99000	Ea					12.99
			Headphones with Microphone (Black)											
	120		CL5 Portable Headphones (6-Foot Cord)				1.00	9.99000	Ea					9.99
	130		Lightweight Swivel On-Ear Stereo				1.00	7.99000	Ea					7.99
			Headphones											
	140		Dynamic Open-Air On-Ear Headphones				1.00	7.99000	Ea					7.99
	150		Shipping				1.00	10.00000	Ea					10.00
			Send to Tommy Chanthasene - CORE Center											
	10E000	2660 0410 00 000000		Under Budget			0.00	0.00		0.00	0.00			48.96

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1002000208	21	FIREFOLD000	FireFold	2019-2020 School Year - Headphones			OPEN	02/24/2020	02/21/2020	P	53.96
		Firefold									
	110	Bass 13(TM) Heavy-Bass Over-Ear Headphones with Microphone (Black)		1.00	12.99000	Ea					12.99
	120	CL5 Portable Headphones (6-Foot Cord)		1.00	9.99000	Ea					9.99
	130	Lightweight Swivel On-Ear Stereo Headphones		1.00	7.99000	Ea					7.99
	140	Dynamic Open-Air On-Ear Headphones		1.00	7.99000	Ea					7.99
	150	Shipping		1.00	15.00000	Ea					15.00
		Send to Tommy Chanthasene - CORE Center									
	10E000 2660 0410 00 000000	Under Budget		53.96	43.97	0.00	9.99			53.96	
1002000209	24	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Inventory Storage Supplies			HISTORY	02/25/2020	02/24/2020	C	222.62
	100	8-1/2 x 11" Neon Color High Light Fluorescent Labels for Laser & Inkjet		1.00	11.49000	EA	B07KX3TC6K				11.49
	110	8-1/2 x 11" Neon Color High Light Fluorescent Labels for Laser & Inkjet		1.00	13.99000	EA	B07RBWT9NS				13.99
	120	8-1/2 x 11" Neon Color High Light Fluorescent Labels for Laser & Inkjet		1.00	11.49000	EA	B07KX53C5X				11.49
	130	8-1/2 x 11" Neon Color High Light Fluorescent Labels for Laser & Inkjet		1.00	12.49000	EA	B07QRTKGJD				12.49
	140	Sterilite 16448012 16 Quart/15 Liter Storage Box, White Lid with Clear Base, Vendor: Amazon.com Business Send to Bim Prathan - CORE Center		4.00	43.29000	EA	B002BDTEU6				173.16
	10E000 2660 0410 00 000000	Under Budget		222.62	222.62	0.00	0.00			222.62	
1002000210	24	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Microphone for Middle School			HISTORY	02/25/2020	02/24/2020	C	1,380.00
		Vendor: CDW-G									
	110	Blue Microphones Snowball Mic w/Tripod-Aluminum Mfg. Part#: Send to Dave Jenkins - CORE Center		20.00	69.00000	Ea					1,380.00
	10E000 2660 0410 00 000000	Under Budget		1,380.00	1,380.00	0.00	0.00			1,380.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002000215	*****CONTINUED*****										
110	WIF-SNG-421-31 Acer 11 C732 Chromebook Wi-Fi Card Send to Tommy Chanthasene - CORE Center	10.00	4.99000	Ea		49.90					
10E000 2660 0410 00 000000	Under Budget	49.90	49.90	0.00	0.00	49.90					
1002000216 02	AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year - Label Replacement	HISTORY	03/03/2020	03/02/2020 C	48.85					
100	Brother Genuine P-touch TZE-221 Tape, 3/8" (0.35") Standard Laminated P-touch Vendor: Amazon.com Send to Tommy Chanthasene - CORE Center	5.00	9.77000	EA	B004I2EDA4	48.85					
10E000 2660 0410 00 000000	Under Budget	48.85	48.85	0.00	0.00	48.85					
1002000217 03	CDW GOVE000 CDW Government, LLC	2019-2020 School Year - Headphones for Assessments	HISTORY	03/03/2020	03/03/2020 C	1,117.50					
110	Vendor: CDW-G AVID AE-9092 - headphones with mic CDW# 4547341 Mfg. Part#: 2AE9-2BLKTR-RS32 Send to Tommy Chanthasene - CORE Center	75.00	14.90000	Ea		1,117.50					
10E000 2660 0410 00 000000	Under Budget	1,117.50	1,117.50	0.00	0.00	1,117.50					
1002000218 04	OFFICE D002 Office Depot-Catalog Orders	Sandi Correa- SIS dept.	HISTORY	03/04/2020	03/04/2020 C	66.16					
100	Office Depot Pentel(R) e-Sharp(TM) Mechanical Pencil, 0.7 mm, 72 Recycled, Blue, Pack	1.00	14.83000	DZN	124407	14.83					
110	Office Depot(R) Super Comfort Grip Retractable Ballpoint Pens, Medium	1.00	4.60000	PK	783492	4.60					
120	Puffs Ultra Soft 2-Ply Facial Tissue, White, 56 Tissues Per Box, Case Of 24	1.00	39.19000	CT	262465	39.19					
130	Pilot(R) G-2(TM) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Sandi Correa - CORE	1.00	7.54000	PK	824832	7.54					
10E000 2660 0410 00 000000	Under Budget	66.16	66.16	0.00	0.00	66.16					

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1002000219	06	CDW GOVE000	CDW Government, LLC	2019-2020 School Year -			HISTORY	03/06/2020	03/06/2020	C	486.45
			Redundant Power Supply for								
			Vendor: CDW-G								
	110	Cisco Meraki - power adapter - 250 Watt			1.00	449.00000	Ea				449.00
		CDW# 3923647 Mfg. Part#: MA-PWR-250WAC									
	120	Cisco Meraki power cable CDW# 3978246			1.00	24.00000	Ea				24.00
		Mfg. Part#: MA-PWR-CORD-US UNSPSC:									
	130	Shipping			1.00	13.45000	Ea				13.45
		Send to Tommy Chanthasene - CORE Center									
	10E000 2660 0410 00 000000	Under Budget			486.45	486.45	0.00	0.00		486.45	
1002000220	06	CDW GOVE000	CDW Government, LLC	2019-2020 School Year -			HISTORY	03/06/2020	03/06/2020	C	98.05
			AirTame Ethernet Adapters								
			Vendor: CDW-G								
	110	ITEM QTY CDW# UNIT PRICE EXT. PRICE			5.00	19.61000	Ea				98.05
		AIRTAME Ethernet Adapter - network									
		Send to Bim Prathan - CORE Center									
	10E000 2660 0410 00 000000	Under Budget			98.05	98.05	0.00	0.00		98.05	
1002000221	10	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - AV			OPEN	03/10/2020	03/10/2020	L	513.50
			Supplies								
	100	SpArc Lighting for Epson ELPLP50 /			2.00	49.94000	EA	B07WK85221			99.88
		V13H010L50 fits EB-824 EB-825 EB-826W									
	110	Shure BLX24/SM58 Handheld Wireless			1.00	299.00000	EA	B016APL8DQ			299.00
		System with SM58 Vocal Microphone, H10									
	120	Epson ELPLP57 Replacement Lamp - 230 W			2.00	57.31000	EA	B00TEYO17Q			114.62
		Projector Lamp - UHE - 2500 Hour									
		Vendor: Amazon.com Business									
		Send to Dave Jenkins - CORE Center									
	10E000 2660 0410 00 000000	Under Budget			513.50	0.00	0.00	513.50		513.50	
1002000222	10	CDW GOVE000	CDW Government, LLC	2019-2020 School Year -			OPEN	03/11/2020	03/10/2020	P	3,147.00
			Headphones for Online								
			Vendor: CDW-G								
	110	AVID AE-42 - headphones with mic CDW#			300.00	10.49000	Ea				3,147.00
		4532624 Mfg. Part#: 2EDU-421332-GRN									
		Send to Tommy Chanthasene - CORE Center									

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002000222											
*****CONTINUED*****											
10E000 2660 0410 00 000000	Under Budget			3,147.00	4,091.10		944.10		0.00		3,147.00
1002000223	13	THINK PR000	Think Printer Supplies	SIS office supplies			HISTORY	03/16/2020	03/13/2020	C	79.54
	Transaction No. 10026717										
	110	Lexmark E260A21A	Black 3,500 Page Yld- Compatible LXE260A21A-LLS shipping Sandi Correa - CORE	1.00	79.54000	Ea					79.54
10E000 2660 0410 00 000000	Under Budget			79.54	79.54		0.00		0.00		79.54
1002000224	16	CDW*G C0000	Cdw*G Computing Solutions	Sis Office Supplies.			OPEN	03/17/2020	03/16/2020	L	129.58
	95	CDW - Process per Quote # LHFN675		0.00	0.00000						0.00
	100	Cisco 532 Wired Dual- headset Mfg. Part #: CP-HS-W-532-RJ= UNSPSC: 43191609		1.00	118.79000	Ea					118.79
	110	Shipping		1.00	10.79000	Ea					10.79
	120	Sandi Correa - CORE		0.00	0.00000						0.00
10E000 2660 0410 00 000000	Under Budget			129.58	0.00		0.00		129.58		129.58
1002000225	19	MIDWEST 009	Midwest Computer Products, Inc	2019-2020 School Year - Board Room A/V Repair			HISTORY	03/26/2020	03/19/2020	C	920.00
	Vendor: MCP (No Receiving, PO created to pay invoice)										
	110	MCP-SERVICE-CALL		1.00	210.00000	Ea					210.00
	115	Service Call		1.00	635.00000	Ea					635.00
	120	TRIP-CHARGE		1.00	75.00000	Ea					75.00
	Send any communication to Dave Jenkins dcjenkins@d47.org										
10E000 2660 0310 00 000000	Under Budget			920.00	920.00		0.00		0.00		920.00
1002000225	19	MIDWEST 009	Midwest Computer Products, Inc	2019-2020 School Year - Board Room A/V Repair			REV HIST	03/26/2020	03/19/2020	L	285.00
	Vendor: MCP (No Receiving, PO created to pay invoice)										
	110	MCP-SERVICE-CALL		1.00	210.00000	Ea					210.00
	120	TRIP-CHARGE		1.00	75.00000	Ea					75.00
	Send any communication to Dave Jenkins dcjenkins@d47.org										
10E000 2660 0310 00 000000	Under Budget			0.00	0.00		0.00		0.00		285.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002000226	21	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Mifi Internet Access for eLearning			HISTORY	03/21/2020	03/21/2020	C	5,070.00
			Vendor: CDW-G								
	110		KAJEET DISTANCE LEARNING BDL 1GB 4MO	30.00	169.00000	Ea					5,070.00
			CDW# 6010509 Mfg. Part#: DLB1GB4MO								
			Send to Dave Jenkins - CORE Center								
			Depending on ship date, please call Dave Jenkins 847-507-3247 for alternate shipping location if we are still								
			on "Stay-at-home Order from State of Illinois"								
	10E000 2660 0410 00 000000		Under Budget	5,070.00	5,070.00		0.00		0.00		5,070.00
1002000227	01	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Demo Chromebooks for Summer Order			OPEN	04/02/2020	04/01/2020	P	1,798.00
			Vendor: CDW-G								
	110		ASUS C214MA-YS02T 11.6" Multi-Touch	1.00	315.00000	Ea					315.00
			Celeron N4000 4GB RAM 32GB Chrome OS								
	120		ASUS C204EE 11.6" Celeron N4000 4GB RAM	1.00	229.00000	Ea					229.00
			16GB -\$10 savings through 9/30 CDW#								
	130		ASUS Chromebook Flip C434TA DSM4T - 14"	1.00	536.00000	Ea					536.00
			- Core m3 8100Y - 4 GB RAM - 64 GB CDW#								
	140		ASUS Chromebook Flip C434 14" Core	1.00	618.00000	Ea					618.00
			m3-8100Y 8GB RAM 64GB Chrome OS CDW#								
	150		Google Chrome Management Console	4.00	25.00000	Ea					100.00
			License - Education CDW# 3577022 Mfg.								
			Send to Tommy Chanthasene - CORE Center								
	10E000 2660 0410 00 000000		Under Budget	1,798.00	1,483.00		0.00		315.00		1,798.00
1002000228	03	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Chromebooks for Grades 1 & 2 -			HISTORY	04/03/2020	04/03/2020	C	493,000.00
			Vendor: CDW-G								
	110		ASUS C214MA-YS02T 11.6" Multi-Touch	1,450.00	315.00000	Ea					456,750.00
			Celeron N4000 4GB RAM 32GB Chrome OS								
	120		Google Chrome Management Console	1,450.00	25.00000	Ea					36,250.00
			License - Education CDW# 3577022 Mfg.								
			Coordinate shipping with Tommy Chanthasene - CORE Center tchanthasene@d47.org								
	10E000 2660 0410 00 000000		Under Budget	493,000.00	493,000.00		0.00		0.00		493,000.00

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
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002000229	06	TWO TREE001 Two Tree Technologies LLC	2019-2020 School Year -				HISTORY	04/07/2020	04/06/2020	C	6,982.00
			Anti-Virus Licensing Renewal								
			Vendor: Two Trees (Subscription Only, No Receiving)								
	110	Sophos, INC. : Sophos: Central Endpoint		900.00	7.00000	Ea					6,300.00
		Protection - 500-999 USERS - 12 MOS -									
	120	Sophos, INC. : Sophos: Central Server		40.00	17.05000	Ea					682.00
		Protection (previously Central Server									
		Send all licensing information to Tommy Chanthasene - tchanthasene@d47.org									
10E000 2660 0314 00 000000		Under Budget		6,982.00	6,982.00		0.00		0.00		6,982.00
1002000230	08	CDW GOVE000 CDW Government, LLC	2019-2020 School Year - Zoom				OPEN	04/09/2020	04/08/2020	L	1,000.00
			Licenses								
			CDW-G								
	110	PAR2-EDU-BASE-NH1Y EDU - NH 1 Year		20.00	50.00000	Ea					1,000.00
		Prepay									
		Send all correspondence to Dave Jenkins - dcjenkins@d47.org									
10E000 2660 0314 00 000000		Under Budget		1,000.00	0.00		0.00		1,000.00		1,000.00
1002000231	15	CDW GOVE000 CDW Government, LLC	2019-2020 School Year -				HISTORY	04/16/2020	04/15/2020	C	81.68
			Imaging Kit for Business								
			Vendor: CDW-G								
	110	STI - 1 - printer imaging unit Mfg.		1.00	71.27000	Ea					71.27
		Part#: STI-24B6238 UNSPSC: 44103116									
	120	Shipping		1.00	10.41000	Ea					10.41
		Send to Tommy Chanthasene - CORE Center									
10E000 2660 0410 00 000000		Under Budget		81.68	81.68		0.00		0.00		81.68
1002000232	16	PC PARTS000 PC Parts Plus - Chromebook Part	2019-2020 School Year -				HISTORY	04/16/2020	04/16/2020	C	739.80
			Chromebook Batteries								
			Vendor: ChromebookParts.com (AKA PC Parts Plus LLC DBA)								
	110	BAT-SNG-2079-1 Acer 11 C732 Chromebook		20.00	36.99000	Ea					739.80
		Battery									
		Send to Tommy Chanthasene - CORE Center									
10E000 2660 0410 00 000000		Under Budget		739.80	739.80		0.00		0.00		739.80

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002000233	08	PC PARTS000	PC Parts Plus - Chromebook Part 2019-2020 School Year - Chromebook Replacement Parts		OPEN	05/08/2020 05/08/2020 P	3,124.75				
			Vendor: Chromebook Parts.com (AKA PC Parts Plus)								
110	MOT-SNG-9055-1 - Acer 11 C732	25.00	124.99000	Ea		3,124.75					
	Chromebook Motherboard, 4GB										
	Send to Tommy Chanthasene - CORE Center										
10E000 2660 0410 00 000000	Under Budget	3,124.75	624.95	0.00	2,499.80	3,124.75					
1002000234	11	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - AV Equipment for Coventry		HISTORY 05/11/2020 05/11/2020 C	35,077.99				
			Vendor: CDW-G								
110	NEC MC382W - LCD projector - LAN CDW# 5407915 Mfg. Part#: NP-MC382W UNSPSC:	33.00	495.00000	Ea		16,335.00					
120	NEC 65" 4K Interactive Collaboration Whiteboard 20 point Touch w/Wallmount	7.00	2,198.00000	Ea		15,386.00					
130	NEC 75" 4K Interactive Collaboration Whiteboard 20 point Touch w/Wallmount	1.00	3,356.99000	Ea		3,356.99					
	For Coventry - Keep at Warehouse and coordinate delivery to Coventry with Bill Schmidt - Technology Services										
10E000 2660 0410 00 000000	Under Budget	16,335.00	16,335.00	0.00	0.00	16,335.00					
10E000 2660 0710 00 000000	Under Budget	18,742.99	18,742.99	0.00	0.00	18,742.99					
	LIQUIDATION TOTAL FOR PO	35,077.99	35,077.99	0.00	0.00						
1002000235	18	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Replacement Batteries for Dell		HISTORY 05/19/2020 05/18/2020 C	189.30				
100	JIAZIJIA 6MT4T Laptop Battery	3.00	63.10000	EA	B01N4EA50A	189.30					
	Replacement for Dell Latitude 5470 5570										
	Vendor: Amazon.com Business										
	Send to Tommy Chanthasene - CORE Center										
10E000 2660 0410 00 000000	Under Budget	189.30	189.30	0.00	0.00	189.30					
1002000236	19	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Batteries for Dell Laptops		HISTORY 05/19/2020 05/19/2020 C	296.97				
100	SANISI DELL GJKNX 7.6V 68Wh 4-Cell Notebook Battery for DELL Latitude	3.00	98.99000	EA	B07M67ZLJK	296.97					
	Vendor: Amazon.com Business										
	Send to Tommy Chanthasene - CORE Center										
10E000 2660 0410 00 000000	Under Budget	296.97	296.97	0.00	0.00	296.97					

F.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	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1002000237	19		OFFICE D002 Office Depot-Catalog Orders Office Technology	Sandi Correa- SIS						OPEN	05/20/2020 05/19/2020 L	118.99
	100		Ativa(R) 12-Sheet Cross-Cut Shredder, A12CC19 Sandi Correa - SIS				1.00	118.99000 EA		9320620		118.99
	10E000	2660 0410 00 000000		Under Budget			118.99	0.00		0.00	118.99	118.99
1002000238	20		AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year - Packing Tape						HISTORY	05/21/2020 05/20/2020 C	10.89
	100		Scotch Tape Heavy Duty Shipping Packaging Tape, 1.88 Inches x 800 Vendor: Amazon.com Business Send to Jeff Boldog - CORE Center				1.00	10.89000 EA		B000J07BRQ		10.89
	10E000	2660 0410 00 000000		Under Budget			10.89	10.89		0.00	0.00	10.89
1002000239	22		CDW GOVE000 CDW Government, LLC	2019-2020 School Year - Adobe Creative Licensing						OPEN	05/22/2020 05/22/2020 L	449.45
			Vendor: CDW-G (Licensing Only - No Receiving)									
	110		Adobe Creative Cloud for teams - Team Licensing Subscription Renewal (month Send Information to Tommy Chanthasene - tchanthasene@d47.org				1.00	449.45000 Ea				449.45
	10E000	2660 0410 00 000000		Under Budget			449.45	0.00		0.00	449.45	449.45
1002000240	26		AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year - Chromecast Ultra for Summer						HISTORY	05/26/2020 05/26/2020 C	3,450.00
	100		Google Chromecast Ultra Vendor: Amazon.com Business Send to Tommy Chanthasene - CORE Center				50.00	69.00000 EA		B0157OY5EA		3,450.00
	10E000	2660 0410 00 000000		Under Budget			3,450.00	3,450.00		0.00	0.00	3,450.00
1002000241	27		TWO TREE001 Two Tree Technologies LLC	2019-2020 School Year - Firewall Upgrade						OPEN	05/28/2020 05/27/2020 L	7,500.00
			Vendor: Two Trees Technologies LLC									
	110		Sophos XG550 Appliance Redundant XG550 Appliance @ No Charge Send to Tommy Chanthasene - CORE Center Work to be completed and invoiced prior to June 30, 2020				1.00	7,500.00000 Ea				7,500.00

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002000241											
*****CONTINUED*****											
10E000	2660	0710	00 000000	Under Budget	7,500.00	0.00	0.00	7,500.00	7,500.00		
1002000242	28	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Web Cams for Remote Learning			HISTORY	05/28/2020	05/28/2020	C	399.95
100	HD Webcam 1920x1080P, AUSDOM AW615 Computer Cameras with USB 2.0 Vendor: Amazon.com Business Send to Tommy Chanthasene - CORE Center			5.00	79.99000	EA	B017SRHRR6			399.95	
10E000	2660	0410	00 000000	Under Budget	399.95	399.95	0.00	0.00	399.95		
1002000243	28	AMAZON.C000	Amazon.com Services, Inc.	2019-2020 School Year - Apple TV for Kindergarten Classrooms			HISTORY	05/28/2020	05/28/2020	C	4,917.00
100	Apple TV (32GB, 4Th Generation) Vendor: Amazon.com Business Send to Tommy Chanthasene - CORE Center			33.00	149.00000	EA	B075NFX24M			4,917.00	
10E000	2660	0410	00 000000	Under Budget	4,917.00	4,917.00	0.00	0.00	4,917.00		
1002000244	28	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Go Guardian Licensing Renewal			OPEN	05/28/2020	05/28/2020	L	14,303.10
110	Vendor: CDW-G (No Receiving - License Only) GoGuardian for Admins - subscription license (1 year) - 1 license CDW#			2,085.00	3.43000	Ea				7,151.55	
120	GoGuardian for Teachers - subscription license (1 year) - 1 license CDW# Send licensing information to Tommy Chanthasene - tchanthasene@d47.org			2,085.00	3.43000	Ea				7,151.55	
10E000	2660	0310	00 000000	Under Budget	14,303.10	0.00	0.00	14,303.10	14,303.10		
1002000245	29	CDW GOVE000	CDW Government, LLC	2019-2020 School Year - Storage Carts (Table-top Mini)			OPEN	06/01/2020	05/29/2020	C	4,547.09
100	Anywhere Cart AC-MINI - Cabinet Unit CDW# 3957333 Mfg. Part #: AC-MINI Vendor: CDW-G Note to D47 Warehouse: Send to each elementary school with box marked EXTENDED CURRICULUM			9.00	479.00000	Ea				4,311.00	
130	Shipping			1.00	236.09000	Ea				236.09	
10E000	2660	0410	00 000000	Under Budget	4,547.09	0.00	0.00	4,547.09	4,547.09		

F.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
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1002000246	01		APPLE, I000 Apple, Inc	2019-2020 School Year - Apple iPads for EC Classrooms					OPEN	06/03/2020 06/01/2020 C	7,880.00
			Vendor: Apple								
	110		MW7P2LL/A 10.2-inch iPad Wi-Fi 128GB - Space Gray (10-pack) Deliver to 221 Liberty Location - Coordinate with Tommy Chanthasene			20.00	394.00000	Ea			7,880.00
	10E000	2660 0410 00 000000		Under Budget		7,880.00	0.00		0.00	7,880.00	7,880.00
1002000247	01		AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year - Spheros for Elementary EC					OPEN	06/02/2020 06/01/2020 L	1,792.26
			Amazon								
	100		Sphero SPRK+: App-Enabled Robot Ball with Programmable Sensors + LED Lights Dave Jenkins - CORE			18.00	99.57000	EA	B01GZ1S7OS		1,792.26
	10E000	2660 0410 00 000000		Under Budget		1,792.26	0.00		0.00	1,792.26	1,792.26
1002000248	02		AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year - External Drives for AT					OPEN	06/03/2020 06/02/2020 L	299.97
	100		Crucial BX500 1TB 3D NAND SATA 2.5-Inch Internal SSD - CT1000BX500SSD1 Vendor: Amazon.com Business Send to Tommy Chanthasene - CORE Center			3.00	99.99000	EA	B07YD579WM		299.97
	10E000	2660 0410 00 000000		Under Budget		299.97	0.00		0.00	299.97	299.97
1002000249	03		OFFICE D002 Office Depot-Catalog Orders	Sandi Correa- SIS office					OPEN	06/11/2020 06/03/2020 L	118.99
			Office Depot								
	100		Ativa(R) 12-Sheet Cross-Cut Shredder, A12CC19 Sandi Correa - CORE			1.00	118.99000	EA	9320620		118.99
	10E000	2660 0410 00 000000		Under Budget		118.99	0.00		0.00	118.99	118.99
1002000250	09		TWO TREE000 Two Tree Technologies LLC	2019-2020 School Year - Additional Cards Needed for					OPEN	06/10/2020 06/09/2020 L	2,000.00
			Vendor: Twotrees Technologies								
	110		Part Number: XGCZTCHF2 Sophos 2 Port 10Gb Sfp+ Flexi Port Module (for XG Send to Tommy Chanthasene - CORE Center			2.00	1,000.00000	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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002000250											
*****CONTINUED*****											
10E000 2660 0710 00 000000	Under Budget	2,000.00	0.00	0.00	2,000.00	2,000.00					
1002000251 09	CDW GOVE000 CDW Government, LLC	2019-2020 School Year - Cisco		OPEN	06/10/2020 06/09/2020 L	608.26	Vendor: CDW-G (Licensing - No Receiving)				
	VOIP Licensing for Remote										
110	LIC-CUCM-12X-ENHP- UC Manager-12.x Enh	1.00	177.00000 Ea			177.00					
	Plus Single User License										
120	CON-ECMU-LICCCUMX2 - SWSS UPGRADES UC	1.00	39.22000 Ea			39.22					
	Manager-12.x Enh Plus Single User Lic										
130	LIC-CUCM-12X-ENH - UC Manager-12.x	1.00	126.00000 Ea			126.00					
	Enhanced Single User License										
140	CON-ECMU-LICCCUCHM - SWSS UPGRADES UC	1.00	27.38000 Ea			27.38					
	Manager-12.x Enhanced Single User Lic										
150	NEW-UWL-12X-STD - New CUWL Standard	1.00	195.00000 Ea			195.00					
	Edition 12.x User, 1 User										
160	CON-ECMU-UWLT12XS - SWSS UPGRADES CUWL	1.00	43.66000 Ea			43.66					
	Standard 12.x Users - Service Use O										
	Send all licensing information to Dave Jenkins - CORE Center - dcjenkins@d47.org										
10E000 2660 0314 00 000000	Under Budget	608.26	0.00	0.00	608.26	608.26					
1002000252 09	CDW GOVE000 CDW Government, LLC	2019-2020 School Year - UCCM		OPEN	06/10/2020 06/09/2020 L	22,776.00	Vendor: CDW-G (No Receiving - Professional Services)				
	Upgrade with Expressway										
110	Project Fees to Upgrade Cisco VOIP	1.00	22,776.00000 Ea			22,776.00					
	Server to Version 12.0(x) to combat										
	Send all correspondence to Dave Jenkins - dcjenkins@d47.org										
10E000 2660 0310 00 000000	Under Budget	22,776.00	0.00	0.00	22,776.00	22,776.00					
1002000253 10	AMAZON.C000 Amazon.com Services, Inc.	2019-2020 School Year -		OPEN	06/11/2020 06/10/2020 L	1,587.00	Amazon				
	Chromecast Ultra for Coventry										
100	Google Chromecast Ultra	23.00	69.00000 EA		B01570Y5EA	1,587.00					
	Dave Jenkins - CORE										
10E000 2660 0410 00 000000	Under Budget	1,587.00	0.00	0.00	1,587.00	1,587.00					

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002100000	22	APPLE, I000 Apple, Inc			2020-2021 School Year - Apple iPads for Kindergarten			OPEN	05/26/2020 05/22/2020	L	299,440.00
		Vendor: Apple									
	110	MW7P2LL/A 10.2-inch iPad Wi-Fi 128GB - Space Gray (10-pack)			760.00	394.00000	Ea				299,440.00
		Deliver to 221 Liberty Location - Coordinate with Tommy Chanthasene									
		DEVICES CANNOT BE DELIVERED OR INVOICED UNTIL AFTER JULY 1, 2020									
	10E000 2660 0410 00 000000	Under Budget			299,440.00	0.00		0.00	299,440.00		299,440.00
1002100001	22	CDW GOVE000 CDW Government, LLC			2020-2021 School Year - Chromebooks for 3rd and 6th			OPEN	05/26/2020 05/22/2020	L	393,700.00
		Vendor: CDW-G									
	110	Asus Chromebook C204EE YS02 - 11.6" - Celeron N4000 - 4 GB RAM - 32 GB eMMC			1,550.00	229.00000	Ea				354,950.00
	120	Google Chrome Management Console License - Education CDW# 3577022 Qty.			1,550.00	25.00000	Ea				38,750.00
		Deliver to 221 Liberty, Coordinate with Tommy Chanthasene									
		PRODUCT CANNOT BE DELIVERED OR INVOICED UNTIL AFTER JULY 1, 2020									
	10E000 2660 0410 00 000000	Under Budget			393,700.00	0.00		0.00	393,700.00		393,700.00
1002100009	03	CDW GOVE000 CDW Government, LLC			2020-2021 School Year - Teacher Chromebooks			OPEN	06/03/2020 06/03/2020	L	124,800.00
		Vendor: CDW-G									
	110	ASUS Chromebook Flip C434 14" Core m3-8100Y 8GB RAM 64GB Chrome OS CDW#			200.00	599.00000	Ea				119,800.00
	120	Google Chrome Management Console License - Education CDW# 3577022 Mfg.			200.00	25.00000	Ea				5,000.00
		Coordinate Receiving with Tommy Chanthasene									
		ITEMS MUST NOT BE DELIVERD OR INVOICED UNTIL AFTER JULY 1, 2020.									
	10E000 2660 0710 00 000000	Under Budget			124,800.00	0.00		0.00	124,800.00		124,800.00
1002100011	08	SKYWARD,000 Skyward, Inc.			2020-2021 Maintenance			OPEN	06/11/2020 06/08/2020	L	119.00
		Invoice # : 0000205067									
	110	Annual Maintenance Shipping			1.00	119.00000	Ea				119.00
		Sandi Correa- Tech									
	10E000 2660 0314 00 000000	Under Budget			119.00	0.00		0.00	119.00		119.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100012	08	EDUPOINT000	Edupoint Educational Systems, L	2020-2021 Edupoint Educational System			OPEN	06/11/2020	06/08/2020	L	58,970.00
			Invoice # : 16543								
	110		Synergy Annual Maintenance	1.00	58,970.00000	Ea					58,970.00
			Shipping								
			Sandi Correa- Tech								
10E000	2660	0314 00 000000	Under Budget		58,970.00	0.00	0.00	58,970.00	58,970.00		
1012000052	19	OFFICE D002	Office Depot-Catalog Orders	Office supplies			HISTORY	02/20/2020	02/19/2020	C	13.81
			Office Depot								
	100		BIC(R) Wite-Out Brand EZ Correct	1.00	11.71000	PK	826876				11.71
			Correction Tape, 3/16 x 471-3/16,								
	110		Office Depot Brand Security Counter	1.00	1.17000	EA	196063				1.17
			Pen, Medium Point, 1.0 mm, Black Ink								
	120		Office Depot Brand Security Counter	1.00	0.93000	EA	196048				0.93
			Pen, Refill, Medium Point, 1.0 mm,								
			Kim Fox-HR								
10E000	2640	0410 00 000000	Under Budget		13.81	13.81	0.00	0.00	13.81		
1012000053	28	OFFICE D002	Office Depot-Catalog Orders	Office supplies			HISTORY	03/03/2020	02/28/2020	C	70.96
			Office Depot								
	100		ACCU-STAMP2(R) Received Stamp, Shutter	1.00	11.29000	EA	993719				11.29
			Pre-Inked One-Color RECEIVED Stamp, 1/2								
	110		FORAY(TM) Magnetic Dry-Erase Board With	1.00	49.59000	EA	951774				49.59
			Aluminum Frame, 36 x 48, White Board,								
	120		BIC(R) Round Stic(R) Ballpoint Pens,	1.00	4.89000	BX	664011				4.89
			Medium Point, 1.0 mm, Translucent								
	130		Office Depot(R) Brand Glue-Top Legal	1.00	5.19000	DZN	268091				5.19
			Pads, 8 1/2 x 11, Legal Ruled, 50								
			Kim Fox-HR								
10E000	2640	0410 00 000000	Under Budget		70.96	70.96	0.00	0.00	70.96		
1012000054	02	OC TANNE000	OC Tanner Recognition Co	O.C Tanner-Service Awards			HISTORY	03/03/2020	03/02/2020	C	2,183.78
	95		OC Tanner - Please Process Payment		0.00	0.00000					0.00
	100		Invoice #992299743	1.00	274.61000	Ea					274.61
	110		Invoice #992299742	1.00	1,909.17000	Ea					1,909.17

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1012000054											
	*****CONTINUED*****										
	120	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	2,183.78	2,183.78		0.00		0.00		2,183.78
1012000055	11	SODEXO I000 Sodexo Inc. & Affiliates		Health screening Beverage and Snacks.			HISTORY	03/11/2020	03/11/2020	C	899.54
	100	Snacks and beverages for health screening.		1.00	899.54000	Ea					899.54
	10E000 2640 0410 00 000000		Under Budget	899.54	899.54		0.00		0.00		899.54
1012000056	01	OC TANNE000 OC Tanner Recognition Co		Service awards			HISTORY	04/01/2020	04/01/2020	C	455.86
	95	OC Tanner		0.00	0.00000						0.00
	100	Please Process Payment for Invoice #992308979		1.00	455.86000	Ea					455.86
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	455.86	455.86		0.00		0.00		455.86
1012000057	01	OC TANNE001 OC Tanner Company		Service awards. OC Tanner			HISTORY	05/01/2020	05/01/2020	C	471.62
	100	Invoice #992317580		1.00	471.62000	Ea					471.62
	10E000 2640 0690 00 000000		Under Budget	471.62	471.62		0.00		0.00		471.62
1012000058	01	OC TANNE000 OC Tanner Recognition Co		O.C. Tanner (2 invoices for service awards)			HISTORY	06/03/2020	06/01/2020	C	623.95
	100	Invoice #992325306		1.00	323.80000	Ea					323.80
	110	Invoice #992325305		1.00	300.15000	Ea					300.15
	120	KIm Fox-HR @ CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	623.95	623.95		0.00		0.00		623.95
1022000262	12	ALTMANJAN000 Altman, Janice		Reimbursement for the Oasis classroom Store Grades (1-3)			HISTORY	02/19/2020	02/12/2020	C	158.15
	99	Jan Altman		0.00	0.00000						0.00
	100	Reimbursement for items purchased for the Oasis classroom store Grades (1-3)		1.00	158.15000	Ea					158.15
	10E000 1200 0410 00 000000		Under Budget	158.15	158.15		0.00		0.00		158.15

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022000263	18	PHONAK L000 Phonak LLC			Phonak LLC Touchscreen Repair			HISTORY	02/19/2020	02/18/2020	C	178.99
		Phonak										
	110	Roger Touchscreen repair sn:1824NY8R9			1.00	159.00000						159.00
		Student: Garrett Schaffer										
	120	Shipping			1.00	19.99000	Ea					19.99
		CORE-Rin Steinhoff										
	10E000	2151	0310	00 462012	Under Budget	178.99	178.99	0.00	0.00			178.99
1022000264	21	MCGRAW H000 McGraw Hill Education			McGraw Hill Quote #			HISTORY	02/27/2020	02/21/2020	C	71.08
					DBURN-02212020-004							
		McGraw Hill - Please process per Quote # DBURN-02212020-004										
	110	Reading Mastery Reading Workbook A			1.00	14.49000						14.49
		Grade K ISBN 978-0-07-612208-0										
	120	Corrective Reading Decoding A Workbook			3.00	14.46000						43.38
		ISBN 978-0-07-611206-7										
	130	Shipping and handling			1.00	13.21000						13.21
		North-Brianna DeCicco										
	10E000	1200	0410	00 000000	Under Budget	71.08	71.08	0.00	0.00			71.08
1022000265	24	EMBRACE 000 Embrace			Embrace Invoice #6167			HISTORY	02/27/2020	02/24/2020	C	9.06
	100	Embrace Invoice #6167 Embrace DS			1.00	9.06000						9.06
		Program Direct Service Percentage										
	110	CORE-Kelli Catini			0.00	0.00000						0.00
	10E000	1200	0314	00 000000	Under Budget	9.06	9.06	0.00	0.00			9.06
1022000266	24	LAKEVIEW000 Lakeview Counseling Services LL			Lakeview Payment			HISTORY	02/27/2020	02/24/2020	C	1,050.00
	100	Lakeview Counseling Services LLC			0.00	0.00000						0.00
	110	LCSW Supervision Date of			2.00	75.00000	Ea					150.00
		Service:10/16/2019										
	120	LCSW Supervision Date of Service:			2.00	75.00000	Ea					150.00
		10/30/2019										
	130	LCSW Supervision Date of Service:			2.00	75.00000	Ea					150.00
		11/13/2019										
	140	LCSW Supervision Date of Service:			2.00	75.00000	Ea					150.00
		12/11/2019										
	150	LCSW Supervision Date of Service			2.00	75.00000	Ea					150.00
		1-15-2020										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000266											
*****CONTINUED*****											
160	LCSW Supervision Date of Service			2.00	75.00000	e					150.00
	1-29-2020										
170	LCSW Supervision Date of Service			2.00	75.00000	Ea					150.00
	2-10-2020										
180	Please Process Payment			0.00	0.00000						0.00
10E000 1200 0314 00 000000	Under Budget			1,050.00	1,050.00		0.00	0.00		1,050.00	
1022000268	25	FINNEBRI000 Finnerty, Brittany		Reimbursement for Amazon			HISTORY	02/27/2020	02/25/2020	C	194.65
				orders for Classroom Supplies-							
100	Reimbursement for Brittany Finnerty			1.00	194.65000						194.65
	Classroom Supplies Items were ordered										
	Mail check to Brittany Finnerty										
10E000 1200 0410 00 000000	Under Budget			194.65	194.65		0.00	0.00		194.65	
1022000269	26	PARKLAND001 Parkland Preparatory Academy, I		Tuition for Rylan Shay			HISTORY	02/27/2020	02/26/2020	C	3,318.75
100	Tuition for the month of January			15.00	221.25000	Ea					3,318.75
	1/1/2020-1/31/2020										
10E000 1912 0670 00 000000	Under Budget			3,318.75	3,318.75		0.00	0.00		3,318.75	
1022000270	28	THINK PR000 Think Printer Supplies		Ink for Lundahl Aspire Program			HISTORY	03/02/2020	02/28/2020	C	368.97
	Think! Printer Supplies										
110	LEX70C1HCO LEXMARK CS310/ CS410 Cyan 3K			1.00	122.99000	Ea					122.99
	Pgs Hi-Yield OEM										
120	LEX70C1HMO LEXMARK CS310/CS410 Magenta			1.00	122.99000	Ea					122.99
	3K Pgs Hi-Yield OEM										
130	LEX70C1HYO LEXMARK CS310/ CS410 Yellow			1.00	122.99000	Ea					122.99
	3K Pgs Hi-Yield OEM										
140	Dawn O'Fallon - LMS			0.00	0.00000						0.00
10E000 1200 0410 00 000000	Under Budget			368.97	368.97		0.00	0.00		368.97	
1022000271	02	CLARITY 000 Clarity Assessments LLC		Clarity Assessments Invoice			HISTORY	03/03/2020	03/02/2020	C	4,173.75
100	Services rendered. Please pay Clarity			1.00	4,173.75000						4,173.75
	Assessments Invoice No. 20-4701										
10E000 2140 0314 00 462012	Under Budget			4,173.75	4,173.75		0.00	0.00		4,173.75	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022000272 02	PHONAK L000 Phonak LLC	Phonak Supplies			HISTORY	03/03/2020 03/02/2020 C					6,664.99
	Phonak Supplies										
110	Sky M50-PR hearing aids-H Aid Loaner	2.00	1,120.00000								2,240.00
	bank Unit 052-5038										
120	Roger X receivers-inventory (2); Daisy	5.00	643.00000								3,215.00
	Mae Mendez (3) inventory Unit										
130	Pass Around Mic Unit 052-3261	1.00	375.00000								375.00
140	Touchscreen Unit 052-3297	1.00	815.00000								815.00
	PROMO CODE:67503 ends MARCH 31, 2020										
155	Shipping	1.00	19.99000								19.99
	CORE- Rin Steinhoff										
10E000 1200 0410 00 000000	Under Budget	394.99	388.06	-6.93	0.00	394.99					
10E000 1200 0710 00 000000	Under Budget	6,270.00	6,159.93	-110.07	0.00	6,270.00					
	LIQUIDATION TOTAL FOR PO	6,664.99	6,547.99	-117.00	0.00						
1022000273 02	E3 GORDO000 E3 Gordon Stowe	E3 Gordon Stowe VRA			OPEN	03/03/2020 03/02/2020 L					3,055.00
100	VRA	1.00	4,000.00000								4,000.00
110	Trade In	1.00	-1,200.00000								-1,200.00
120	Installation	1.00	185.00000								185.00
130	Shipping	1.00	70.00000								70.00
	CORE-Rin Steinhoff										
10E000 1200 0710 00 000000	Under Budget	3,055.00	0.00	0.00	3,055.00	3,055.00					
1022000274 02	EASTER S001 Easter Seals Metropolitan Chica Summer Tuition-R. Trinidad				HISTORY	03/05/2020 03/02/2020 C					5,519.34
100	Easter Seals Metropolitan Chicago, Inc	0.00	0.00000								0.00
110	RT Final Invoice for Summer School	13.00	369.18000 Ea								4,799.34
	Tuition										
120	RT Invoice	24.00	30.00000 Ea								720.00
10E000 1912 0670 00 000000	Under Budget	5,519.34	5,519.34	0.00	0.00	5,519.34					
1022000275 02	HOPP JOY001 Hopp, Joyce	Reimbursement for 4 weeks of			HISTORY	03/05/2020 03/02/2020 C					50.30
		cooking ingredients in									
100	Walmart items for cooking in Adjusted	1.00	50.30000 Ea								50.30
	Learning										
10E000 1200 0410 00 000000	Under Budget	50.30	50.30	0.00	0.00	50.30					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022000276	03	BUREAU 0000 Bureau Of Education & Research, School Nurses Seminar			OPEN	03/05/2020 03/03/2020 L					558.00
100		Bureau Of Education & Research, Inc	0.00	0.00000							0.00
110		School Nurses: Best Practices for addressing Mental Health Issues in Your	2.00	279.00000 Ea							558.00
120		Katie Campion - CORE	0.00	0.00000							0.00
10E000 2213 0312 00 462012	Under Budget	558.00	0.00	0.00	558.00	558.00					
1022000277	04	OFFICE D002 Office Depot-Catalog Orders	SPED Office Supplies		HISTORY	03/05/2020 03/04/2020 C					124.07
		Office Depot-Catalog Orders									
100		Office Depot(R) Received Date Stamp	3.00	6.86000 EA	421062						20.58
		Dater, Self-Inking With Extra Pad, 1 x									
110		Clorox(R) Disinfecting Wipes, 35 Wipes	1.00	6.90000 PK	149452						6.90
		Per Tub, Pack Of 3 Tubs									
120		Avery(R) Easy Peel(R) Permanent Laser	2.00	17.65000 BX	364364						35.30
		Address Labels, 1 x 2 5/8, FSC(R)									
130		Post-it(R) Notes Flags With 2 Arrow	2.00	5.52000 EA	160064						11.04
		Flag Pads, Assorted Colors, 35 Flags									
140		Post-it(R) Pop-up Notes, 3 in x 3 in,	1.00	16.10000 PK	840019						16.10
		Jaipur Collection, 18 Pads/Pack									
150		Paper Mate(R) Write Bros. Ballpoint	1.00	7.64000 PK	737765						7.64
		Stick Pens, Medium Point, 1.0mm, Black									
160		Office Depot(R) File Folders, 1/3 Tab	1.00	4.49000 BX	543280						4.49
		Cut, Assorted Position, Letter Size,									
170		Brother(R) TZe-231 Black-On-White	1.00	18.63000 PK	479596						18.63
		Tapes, 0.5 x 26.2, Pack Of 2									
180		Office Depot(R) Brand Standard Staples,	1.00	3.39000 PK	432255						3.39
		1/4, 5,000 Staples Per Pack, Box Of 5									
		DELIVER TO MARISSA GODINEZ @ CORE									
10E010 1200 0410 00 000000	Under Budget	124.07	124.07	0.00	0.00	124.07					
1022000278	05	BILINGUA002 Bilingual Education Specialists	Bilingual Educational		HISTORY	03/12/2020 03/05/2020 C					750.00
			Specialists Invoice								
100		Please pay Invoice dated March 3, 2020	1.00	750.00000							750.00
		Polish bilingual speech and language									
110		Kristin Schmidt-CORE	0.00	0.00000							0.00
10E000 2150 0314 00 462012	Under Budget	750.00	0.00	-750.00	0.00	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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022000279	05	INSTIUT005	Institute for Multi-Sensory Edu	South Elementary Speech Book			HISTORY	03/11/2020	03/05/2020	C	28.90
			Institute for Multi-Sensory Education								
	110		The Syllable Division Book Item #RS3300	1.00	19.95000						19.95
	120		Shipping	1.00	8.95000						8.95
	130		South-Laura Fanella	0.00	0.00000						0.00
10E000	2150	0410	00	000000	Under Budget	28.90			28.90		28.90
1022000280	05	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore Learning Speech			OPEN	03/11/2020	03/05/2020	L	132.25
				Supplies							
			Lakeshore Learning								
	110		Phonics Magnetic Word Building	1.00	115.00000						115.00
			Boards-Complete set Item #FF455X								
	120		Shipping	1.00	17.25000						17.25
	130		South- Laura Fanella	0.00	0.00000						0.00
10E000	2150	0410	00	000000	Under Budget	132.25			132.25		132.25
1022000281	06	SUPER DU000	Super Duper Publications Inc	South Elementary Speech			HISTORY	03/11/2020	03/06/2020	C	75.75
				Supplies							
			Super Duper Publications								
	110		Idioms Fun Deck # FD14	1.00	12.95000						12.95
	120		Irregular Plurals Fun Deck # FD34	1.00	12.95000						12.95
	130		Metaphors and Similes Fun Deck # FD72	1.00	12.95000						12.95
	140		Pigs and Pals Prepositions Fun Deck #	1.00	12.95000						12.95
			FDP04								
	150		Famous Words and Proverbs Fun Deck	1.00	23.95000						23.95
			#FD85								
			South-Laura Fanella								
10E000	2150	0410	00	000000	Under Budget	75.75			75.75		75.75
1022000282	06	APPLE IN001	Apple Inc	iPads for SPED			HISTORY	03/11/2020	03/06/2020	C	13,416.00
			Apple Inc.								
			Apple iPads for SPED- Quote Number 2206131339								
	110		10.2-inch iPad Wi-Fi 128GB-Space Gray	3.00	3,940.00000						11,820.00
			(10-pack) Part Number: BP862LL/A								
	120		10.2 inch iPad Wi-Fi 128 GB-Space Gray	4.00	399.00000						1,596.00
			CORE- Tommy Chanthasene (Kelli Catini)								
10E000	1200	0410	00	000000	Under Budget	13,416.00			13,416.00		13,416.00

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			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
1022000283	06	MCGRW H000	McGraw Hill Education	McGraw Quote			HISTORY	03/11/2020	03/06/2020	C	813.06
				DBURN-02262020-001							
			McGraw Quote DBURN-02262020-001								
110			Corrective Reading Ravenscourt	8.00	41.82000						334.56
			Anythings Possible B1 Readers Package								
120			Corrective Reading Ravenscourt Decoding	1.00	31.44000						31.44
			B1 Teacher Guide ISBN 978-0-07-611312-5								
130			Corrective Reading Ravenscourt Express	8.00	45.75000						366.00
			Yourself B2 Readers Package ISBN								
140			Corrective Reading Ravenscourt Decoding	1.00	31.44000						31.44
			B2 Teacher Guide ISBN 978-0-07-611314-9								
150			Shipping and handling	1.00	49.62000						49.62
			CORE-Kelli Catini								
10E000	1200	0410 00 000000	Under Budget	813.06	812.11	-0.95		0.00			813.06
1022000284	09	MCHENRY 004	McHenry Co Curriculum Council	SEL Conference			OPEN	03/12/2020	03/09/2020	L	179.00
				Registration-All Learning is							
100			McHenry Co Curriculum Council	0.00	0.00000						0.00
110			All Learning is Social Emotional	1.00	179.00000						179.00
			Conference Registration April 23, 2020								
120			Already registered. Please send a check	0.00	0.00000						0.00
			to Huntley District Office Attn: Amy								
10E000	2213	0312 00 462012	Under Budget	179.00	0.00	0.00		179.00			179.00
1022000285	10	THINK PR000	Think Printer Supplies	Printer Maintenance Kit/Waste			HISTORY	03/11/2020	03/10/2020	C	293.78
				Toner Bottle for South Aspire							
99			Think Printer Supplies	0.00	0.00000						0.00
100			LEX40X7615 Lexmark Maintenance	1.00	278.59000	Ea					278.59
			Kit(110-120V) (Includes Fuser, Image)								
110			Lexmark CS310/410dn- Waste Toner Bottle	1.00	15.19000	Ea					15.19
			18K-36K								
120			**Deliver to Carolyn	0.00	0.00000						0.00
			Folak@South(Aspire)*								
10E000	1200	0410 00 000000	Under Budget	293.78	293.78	0.00		0.00			293.78

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
					LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000286	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon Privacy Screen			HISTORY	03/11/2020	03/10/2020	C	54.99
			Amazon Privacy Screen								
	100		23 Inch Privacy Screen Filter for	1.00	54.99000	EA	B07M76H2K6				54.99
			Widescreen Monitor (16:9 Aspect Ratio)								
			South- Lynn Davidson								
	10E000	1200 0410 00 000000	Under Budget	54.99	54.99		0.00	0.00			54.99
1022000287	12	METAPHRA000	Metaphrasis Language & Cultural	Metaphrasis Invoice			HISTORY	03/26/2020	03/12/2020	C	183.36
	100		Metaphrasis Language & Cultural	0.00	0.00000						0.00
			Solutions								
	110		Invoice#364956 Interpretation: 2/19/20	2.00	65.00000	Ea					130.00
			@ GR								
	120		Mileage (Ref: # 2515672)	92.00	0.58000	Ea					53.36
	10E000	1200 0314 00 000000	Under Budget	183.36	183.36		0.00	0.00			183.36
1022000288	12	FITZSBRI000	Fitzsimons, Bridget	Reimbursement for Assistive			HISTORY	03/26/2020	03/12/2020	C	69.96
				Tech Batteries							
	95		Supplies Reimbursment	0.00	0.00000						0.00
	100		Duracell C/14 Batteries	2.00	16.99000	Pkg					33.98
	110		Duracell 9V Batteries	2.00	17.99000	Pkg					35.98
	120		Bridget Fitzsimons	0.00	0.00000						0.00
	10E000	1200 0410 00 000000	Under Budget	69.96	69.96		0.00	0.00			69.96
1022000289	13	THINK PR000	Think Printer Supplies	Toner for SPEDBW			HISTORY	04/08/2020	03/13/2020	C	169.44
	100		Think Printer Supplies	0.00	0.00000						0.00
	110		SKU# DL330-2650-SCC Dell 2330 / 2350	1.00	89.90000	E					89.90
			(PK941) Black Hi 6,000 Pg Yld -								
	120		SKU# LXE260A21A-LLS Lexmark E260A21A	1.00	79.54000	e					79.54
			Black 3,500 Page Yld - Compatible								
	130		**DELIVER TO MARISSA GODINEZ @ CORE -	0.00	0.00000						0.00
			DSL**								
	10E000	1200 0410 00 000000	Under Budget	169.44	169.44		0.00	0.00			169.44
1022000290	12	CLARITY 000	Clarity Assessments LLC	Clarity Assessments Invoice			HISTORY	03/30/2020	03/12/2020	C	3,281.25
				No. 20-4702							
	100		Services rendered. Please pay Clarity	1.00	3,281.25000						3,281.25
			Assessments Invoice No. 20-4702								

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000290											
*****CONTINUED*****											
10E000 2140 0314 00 462012	Under Budget			3,281.25	3,281.25		0.00	0.00		3,281.25	
1022000291 30	CRISIS P000 Crisis Prevention Institute		CPI Recertification Fee-Amy Hensley				HISTORY 04/07/2020 03/30/2020 C				150.00
110	CPI Recertification Fee- Amy Hensley										
110	Annual Membership Fee- Invoice#			1.00	150.00000						150.00
	IUS0166332 Certification Year from										
	Please process payment.										
10E000 2213 0640 00 462012	Under Budget			150.00	150.00		0.00	0.00		150.00	
1022000292 30	CDW*G C0000 Cdw*G Computing Solutions		Zoom Subscriptions for Special Ed Tele-therapy Conferencing				HISTORY 03/31/2020 03/30/2020 C				10,500.00
95	CDW			0.00	0.00000						0.00
100	Zoom Subscriptions for Special Ed Tele-therapy Conferencing for Services			210.00	50.00000 Ea						10,500.00
110	Electronic Subscriptions - No Receiving			0.00	0.00000						0.00
120	Kelli Catini - CORE			0.00	0.00000						0.00
10E000 1200 0314 00 000000	Under Budget			10,500.00	10,500.00		0.00	0.00		10,500.00	
1022000293 03	CRISIS P000 Crisis Prevention Institute		CPI Recertification Fees-Meghan Johnson, Elizabeth				HISTORY 04/07/2020 04/03/2020 C				450.00
	CPI Recertification Fees- Meghan Johnson, Elizabeth Solner-Puchniarz, and Shannon Seibert										
110	CPI Recertification Fee-Meghan Johnson			1.00	150.00000						150.00
	Annual Member Fee- Invoice IUS0165035										
120	CPI Recertification Fee-Elizabeth Solner-Puchniarz Annual Member Fee-			1.00	150.00000						150.00
130	CPI Recertification Fee-Shannon Seibert			1.00	150.00000						150.00
	Annual Member Fee- Invoice IUS0165052										
10E000 2213 0640 00 462012	Under Budget			450.00	450.00		0.00	0.00		450.00	
1022000294 06	VECTOR S000 Vector Solutions		Professional Development Platform for Staff				HISTORY 04/07/2020 04/06/2020 C				21,028.95
95	Vector Solutions			0.00	0.00000						0.00
100	PD platforms - Safe Schools and Exceptional Child (special ed) for			1.00	21,028.95000 Ea						21,028.95

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1022000294											
*****CONTINUED*****											
110		\$2,235.60 should be taken from 10 E 000			0.00	0.00000					0.00
		2215 0310 00 440012									
120		Kelli Catini _ CORE			0.00	0.00000					0.00
10E000	2213 0314 00 462012	Under Budget	18,793.57	18,793.57	0.00	0.00				18,793.57	
10E000	2215 0310 00 440012	Under Budget	2,235.38	2,235.38	0.00	0.00				2,235.38	
			LIQUIDATION TOTAL FOR PO	21,028.95	21,028.95	0.00	0.00				
1022000295	03	PUESTHEL000 Puesta, Helen	Reimbursement for Sensory			OPEN	04/14/2020	03/03/2020	L		34.58
		Tools for OT/PT regional									
100		Bulk Bendable Assortment-100pc **Charge			1.00	34.58000	Ea				34.58
		to 10E 000 2213 0410 00462012 variance									
10E000	2213 0410 00 462012	Under Budget	34.58	0.00	0.00	34.58				34.58	
1022000296	14	NATIONAL082 National Association of School	National Association of School			HISTORY	04/16/2020	04/14/2020	C		2,482.00
		Nurse Memberships									
		National Association of School Nurse Memberships									
110		NASN ACTIVE Annual Membership- Mariah Francis			1.00	146.00000					146.00
120		NASN ACTIVE Annual Membership-Janet M. Kociszewski			1.00	146.00000					146.00
130		NASN ACTIVE Annual Membership-Kristi Ljunggren			1.00	146.00000					146.00
140		NASN ASSOCIATE Annual Membership-Kori Simons			1.00	146.00000					146.00
150		NASN ACTIVE Annual Membership-Dana Slimko			1.00	146.00000					146.00
160		NASN ACTIVE Annual Membership-Amy Belrichard			1.00	146.00000					146.00
170		NASN ACTIVE Annual Membership-Mary Papke			1.00	146.00000					146.00
180		NASN ACTIVE Annual Membership-Amanda Keegan			1.00	146.00000					146.00
190		NASN ACTIVE Annual Membership-Julie Tropp			1.00	146.00000					146.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
1022000296											
	*****CONTINUED*****										
	200	NASN ACTIVE Annual Membership- Eren Hendrix		1.00	146.00000						146.00
	210	NASN ACTIVE Annual Membership-Laurie Kaiser		1.00	146.00000						146.00
	220	NASN ASSOCIATE Annual Membership- Sharon Alfus		1.00	146.00000						146.00
	230	NASN ACTIVE Annual Membership- Jennifer Sauck		1.00	146.00000						146.00
	240	NASN ASSOCIATE Annual Membership-Marina Barratt		1.00	146.00000						146.00
	250	NASN ACTIVE Annual Membership- Kelly Swanson		1.00	146.00000						146.00
	260	NASN ASSOCIATE Annual Membership- Gretchen Levin		1.00	146.00000						146.00
	270	NASN ACTIVE Annual Membership-Lynn Davidson		1.00	146.00000						146.00
		Kelly Catini-CORE									
	10E000	2213 0314 00 462012	Under Budget	2,482.00	2,482.00		0.00	0.00		2,482.00	
1022000297	15	N2Y, LLC000 n2y, LLC		n2y, LLC- Quote No. Q-31418			HISTORY	04/16/2020	04/15/2020	C	5,682.05
				Opportunity No. OPP-123330							
		n2y, LLC- Quote No. Q-31418									
		Opportunity No. OPP-123330									
	110	Item L3S- L3 Skills- Renewal- Subscription No. 151902 Subscription		2.00	129.00000						258.00
	120	Item SSX- SymbolStix PRIME/SYMBOLSTIX- Renewal Subscription Number 123363		4.00	99.00000						396.00
	130	Item NWS- News to You- Renewal- Subscription Number 14927 Subscription		6.00	191.08000						1,146.48
	140	Item ULS- Unique Learning System- Renewal-Subscription Number 14926		7.00	554.51000						3,881.57
		CORE- Kelli Catini									
	10E000	1200 0314 00 000000	Under Budget	5,682.05	5,682.05		0.00	0.00		5,682.05	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022000298	17	MCGRAW H000	McGraw Hill Education	McGraw Quote			HISTORY	04/24/2020	04/17/2020	C	159.25
				DBURN-04172020-001							
			McGraw Hill - Please Process per Quote	DBURN-04172020-001							
	110	Reading Mastery Reading Storybook 1		1.00	49.11000						49.11
		Grade 1 ISBN 978-0-07-612458-9									
	120	Reading Mastery Reading Storybook 2		1.00	49.11000						49.11
		Grade 1 ISBN 978-0-07-612459-6									
	130	Reading Mastery Reading Workbook A		1.00	14.49000						14.49
		Grade 1 ISBN 978-0-07-612461-9									
	140	Reading Mastery Workbook B Grade 1 ISBN		1.00	14.49000						14.49
		978-0-07-612462-6									
	150	Reading Mastery Reading Workbook C		1.00	14.49000						14.49
		Grade 1 ISBN 978-0-07-612463-3									
	155	Shipping and handling		1.00	17.56000						17.56
		CORE- Kelli Catini, for Beth Smith									
	10E000	1200 0410 00 000000	Under Budget	159.25	159.25	0.00	0.00				159.25
1022000299	17	CROSSBOW001	Crossbow LLC	Crossbow, LLC Invoice #041620			HISTORY	04/27/2020	04/17/2020	C	3,000.00
		Crossbow, LLC Invoice #041620									
	110	Please remit payment for coaching		1.00	3,000.00000						3,000.00
		provided by Deborah Fair on 1/21/20,									
		CORE- Kelli Catini									
	10E000	2213 0314 00 462012	Under Budget	3,000.00	3,000.00	0.00	0.00				3,000.00
1022000300	20	CZAJANIC000	Czaja, Nicole	Reimbursement for Nicole Czaja			HISTORY	04/24/2020	04/20/2020	C	199.99
				for PD course							
		Reimbursement for Nicole Czaja for PD course									
	110	Lynn Lyons on Helping Anxious Kids: A		1.00	199.99000						199.99
		Certification Training on Anxiety									
		Please mail Reimbursement check to Nicole Czaja's home.									
		CORE-Kelli Catini									
	10E000	2213 0314 00 000000	Under Budget	199.99	199.99	0.00	0.00				199.99
1022000301	24	KOCISJAN001	Kociszewski, Janet	Reimbursement for			HISTORY	04/24/2020	04/24/2020	C	60.00
				Vision/Hearing Recertification							
	100	Please mail reimbursement check to		1.00	60.00000						60.00
		Janet Kociszewski, Canterbury school									

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000301											
*****CONTINUED*****											
	CORE-Kelli Catini										
10E000 2213 0314 00 000000	Under Budget			60.00	60.00		0.00	0.00			60.00
1022000302 27	NAPERVIL000 Naperville Psychiatric Ventures Tutoring services for Zoie Trautman/ Bernotas MS 5						HISTORY	04/29/2020	04/27/2020	C	561.60
100	Tutoring Service on 1/21/20			1.00	62.40000						62.40
110	Tutoring Services on 1/22/20, 1/23/20, 1/24/20, and 1/27/20			4.00	124.80000						499.20
10E000 1200 0314 00 462012	Under Budget			561.60	561.60		0.00	0.00			561.60
1022000303 28	OFFICE D002 Office Depot-Catalog Orders Sped Supplies						HISTORY	04/29/2020	04/28/2020	C	38.64
100	Office Depot-Catalog Orders Office Depot(R) Catalog Envelopes, 9 x 12, Brown Kraft, Box Of 250			2.00	19.32000 BX		331000				38.64
	DELIVER TO MARISSA GODINEZ@ CORE										
10E010 1200 0410 00 000000	Under Budget			38.64	38.64		0.00	0.00			38.64
1022000304 04	CLARITY 000 Clarity Assessments LLC Clarity Assessments Invoice No. 20-4703						HISTORY	05/06/2020	05/04/2020	C	4,331.25
100	Services rendered. Please pay Clarity Assessments Invoice No. 20-4703			1.00	4,331.25000						4,331.25
10E000 2140 0314 00 462012	Under Budget			4,331.25	4,331.25		0.00	0.00			4,331.25
1022000305 05	OFFICE D002 Office Depot-Catalog Orders Core Sped Supplies						HISTORY	05/07/2020	05/05/2020	C	151.58
100	Office Depot-Catalog Orders Universal(R) Catalog Envelopes With Gummed Closure, 24 Lb, #55, 6 x 9,			2.00	75.79000 BX		734157				151.58
	DELIVER TO MARISSA GODINEZ @ CORE										
10E010 1200 0410 00 000000	Under Budget			151.58	151.58		0.00	0.00			151.58
1022000306 06	MCGRAW H000 McGraw Hill Education McGraw Quote DBURN-05062020-002						HISTORY	05/07/2020	05/06/2020	C	637.68
95	McGraw Hill - Process per Quote DBURN-05062020-002			0.00	0.00000						0.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000306	*****CONTINUED*****										
100	Core Connections- Reading Mastery 1 year Teacher Subscription ISBN			4.00	77.37000						309.48
110	Core Connections- Corrective Reading 1 year Teacher Subscription ISBN CORE- Kelli Catini			4.00	82.05000						328.20
10E000 1200 0314 00 462012	Under Budget			637.68	637.68		0.00	0.00		637.68	
1022000307	07	OLSONSTE000 Olson, Stephanie	Payment reimbursement to Stephanie Olson for webinar.				OPEN	05/13/2020	05/07/2020	L	115.00
100	Stephanie L Olson, Mrs			0.00	0.00000	Ea					0.00
110	Payment reimbursement for Webinar: Related Services Under the IDEA:			1.00	115.00000	Ea					115.00
10E000 2213 0312 00 462012	Under Budget			115.00	0.00		0.00	115.00		115.00	
1022000308	11	LAKEVIEW000 Lakeview Counseling Services LL Counseling Services					HISTORY	05/14/2020	05/11/2020	C	300.00
100	LCSW Supervision Date of Service 3/11/2020			2.00	75.00000	Ea					150.00
110	LCSW Supervision Date of Service 4/1/2020			1.00	75.00000	Ea					75.00
120	LCSW Supervision Date of Service 4/22/2020			1.00	75.00000	Ea					75.00
10E000 1200 0314 00 000000	Under Budget			300.00	300.00		0.00	0.00		300.00	
1022000309	12	BIERMMAU000 Biermeier, Maureen	Reimbursement for Cooking Supplies-Adjusted Learning				HISTORY	05/15/2020	05/12/2020	C	94.68
100	Reimbursement for cooking supplies purchased at Walmart and Hobby Lobby CORE- Kelli Catini			1.00	94.68000						94.68
10E000 1200 0410 00 462012	Under Budget			94.68	94.68		0.00	0.00		94.68	
1022000310	12	SCHOOL H001 School Health Corp	Classroom Disaster Preparedness Backpacks School Health Corporation - Please Process per Quote #3766945-00				OPEN	05/14/2020	05/12/2020	L	1,900.08
110	Item 23018 - Prof. Classroom Disaster Preparedness Backpack			13.00	146.16000						1,900.08

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000311											
*****CONTINUED*****											
130	ASUS Chromebook CT100PA 9.7' RC 3399			1.00	298.00000						298.00
	4GB RAM 32 GB Chrome OS-Dark Grey										
140	CORE- Tommy Chantasene			0.00	0.00000						0.00
10E000 1200 0410 00 462012	Under Budget			323.00	97.49		0.00	225.51			323.00
10E000 1200 0710 00 462012	Under Budget			830.00	250.51		0.00	579.49			830.00
	LIQUIDATION TOTAL FOR PO			1,153.00	348.00		0.00	805.00			
1022000312 13	SCHOOL S001 School Specialty, Inc		School Specialty Wheelchair				REV HIST 05/14/2020 05/13/2020 L				1,325.20
			Accessible Adjustable Height								
	School Specialty										
100	TABLE - POPULAS WORK WITH KNOB HEIGHT			2.00	662.60000 EA		017472				1,325.20
	ADJUSTMENT - TILT ADJUSTMENT - 36X30										
	RBMS-Lori Bright										
10E000 1200 0710 00 000000	Under Budget			0.00	0.00		0.00	0.00			1,325.20
1022000312 13	SCHOOL S001 School Specialty, Inc		School Specialty Wheelchair				HISTORY 05/14/2020 05/13/2020 C				1,325.20
			Accessible Adjustable Height								
	School Specialty										
100	TABLE - POPULAS WORK WITH KNOB HEIGHT			2.00	662.60000 EA		017472				1,325.20
	ADJUSTMENT - TILT ADJUSTMENT - 36X30										
	RBMS - Scott Meyer										
10E000 1200 0710 00 000000	Under Budget			1,325.20	1,325.20		0.00	0.00			1,325.20
1022000313 14	FITZSBRI000 Fitzsimons, Bridget		Reimbursement for Bridget				HISTORY 05/15/2020 05/14/2020 C				189.00
			Fitzsimons for purchase of								
100	Please mail reimbursement check to			1.00	189.00000						189.00
	Bridget Fitzsimons for the purchase of										
	CORE- Kelli Catini										
10E000 1200 0314 00 000000	Under Budget			189.00	189.00		0.00	0.00			189.00
1022000314 14	SASED - 000 SASED - Midwest PBIS		Midwest PBIS training for				HISTORY 05/18/2020 05/14/2020 C				90.00
			Agnes Deredowski								
100	SASED - Midwest PBIS			0.00	0.00000						0.00
110	Registration Fees for the Midwest PBIS			1.00	90.00000 Ea						90.00
	Network Virtual Tier 3 Systems &										

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022000314	*****CONTINUED*****										
10E000 2213 0312 00 462012	Under Budget	90.00	90.00	0.00	0.00	90.00					
1022000315 15	DROHOJEN001 Droho, Jennifer	Neuropsychology of Trauma: Trauma Sensitive Assessments		OPEN	05/22/2020 05/15/2020 C	90.00					
100	Jennifer Droho, Ms.	0.00	0.00000			0.00					
110	Neuropsychology of Trauma: Trauma Sensitive Assessments Webinar.	1.00	90.00000 Ea			90.00					
10E000 2213 0312 00 462012	Under Budget	90.00	0.00	0.00	90.00	90.00					
1022000316 15	JOHNSMEG000 Johnson, Meghan	Reimbursement for Cooking Supplies for Meghan		HISTORY	05/22/2020 05/15/2020 C	91.32					
100	Please mail reimbursement check for cooking supplies to Meghan Johnson's Kelli Catini- CORE	1.00	91.32000			91.32					
10E000 1200 0410 00 462012	Under Budget	91.32	91.32	0.00	0.00	91.32					
1022000317 15	FREY KAR000 Frey, Kari	Reimbursement for Cooking Supplies for Kari Frey for		HISTORY	05/22/2020 05/15/2020 C	68.88					
100	Reimbursement for Cooking Supplies for Adjusted Learning. Receipts given to Kelli Catini-CORE	1.00	68.88000			68.88					
10E000 1200 0410 00 462012	Under Budget	68.88	68.88	0.00	0.00	68.88					
1022000318 21	CARL KIM001 Carl, Kimberly	Reimbursement for Micki Carl for Conferences/Dining		HISTORY	06/02/2020 05/21/2020 C	670.54					
	Please mail reimbursement check to Kimberly Carl for Conference Registrations and Food/Beverage Costs										
100	Illinois School Psychologists Association Fall Conference	1.00	314.00000			314.00					
110	2020 Annual Convention Registration	1.00	279.00000			279.00					
120	Food/Beverage Costs from 2020 Annual Convention	1.00	77.54000			77.54					
	Kelly Catini-CORE										
10E000 2213 0332 00 462012	Under Budget	670.54	670.54	0.00	0.00	670.54					

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022000319	22	WAYZEALE000 Wayzer, Alexandra			Reimbursement for Online Trauma Course for Alexandra			HISTORY	06/03/2020	05/22/2020	C	199.99
	100	Reimbursement to Alexandra Wayzer for payment for Online PESI Course- "Trauma Kelli Catini-CORE			1.00	199.99000						199.99
	10E000 2213 0312 00 462012	Under Budget			199.99	199.99	0.00	0.00	199.99			
1022000320	22	KARAPMEL000 Karapanos, Melissa			Reimbursement for Melissa Karaponos for Online Trauma			HISTORY	06/03/2020	05/22/2020	C	199.99
	100	Reimbursement to Melissa Karaponos for payment for Online PESI Course- "Trauma Kelli Catini-CORE			1.00	199.99000						199.99
	10E000 2213 0312 00 462012	Under Budget			199.99	199.99	0.00	0.00	199.99			
1022000321	22	MARTIKAT001 Martin, Katherine			Reimbursement for Katherine Martin for Online Trauma			HISTORY	06/03/2020	05/22/2020	C	199.99
	100	Reimbursement to Katherine Martin's home for payment for Online PESI Kelli Catini-CORE			1.00	199.99000						199.99
	10E000 2213 0312 00 462012	Under Budget			199.99	199.99	0.00	0.00	199.99			
1022000322	22	CZAJANIC000 Czaja, Nicole			Reimbursement for Nicole Czaja for Online Trauma Course			OPEN	06/03/2020	05/22/2020	L	199.99
	100	Please mail reimbursement to Nicole Czaja's home for payment for Online Kelli Catini-CORE			1.00	199.99000						199.99
	10E000 2213 0312 00 462012	Under Budget			199.99	0.00	0.00	199.99	199.99			
1022000324	28	DUNN MEL000 Dunn, Melissa			Reimbursement for Melissa Dunn for Melissa Dunn for Online			HISTORY	06/03/2020	05/28/2020	C	199.99
	100	Please mail reimbursement check to Melissa Dunn's home for payment for Kelli Catini-CORE			1.00	199.99000						199.99
	10E000 2213 0312 00 462012	Under Budget			199.99	199.99	0.00	0.00	199.99			

<u>F.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>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
1022000325	28	LELI CYN001 Leli, Cynthia	Reimbursement for Administrator's Academy				HISTORY	06/03/2020 05/28/2020	C		200.00
	100	Cynthia A Leli, Mrs		0.00	0.00000						0.00
	110	Principal/Teacher Evaluator Retraining Student Growth Course- Administrators		1.00	200.00000						200.00
	10E000 2213 0312 00 462012		Under Budget	200.00	200.00		0.00	0.00		200.00	
1022000326	28	KIDS, IN000 KIDS, Inc.	Payment for School Neuropsych Conference Fee from March				HISTORY	06/03/2020 05/28/2020	C		2,400.00
	100	Please pay Invoice #17678 for a School Neuropsych Conference Fee for 6 Kelli Catini-CORE		1.00	2,400.00000						2,400.00
	10E000 2213 0312 00 462012		Under Budget	2,400.00	2,400.00		0.00	0.00		2,400.00	
1022000327	01	LAKEVIEW000 Lakeview Counseling Services LL Counseling Services					HISTORY	06/04/2020 06/01/2020	C		150.00
	100	LCSW Supervision Date of service 5/6/2020 Invoice 2020-77 #2		1.00	75.00000	Ea					75.00
	110	LCSW Supervision Date of Service 5/20/2020 Invoice 2020-77 #2		1.00	75.00000	Ea					75.00
	10E000 1200 0314 00 000000		Under Budget	150.00	150.00		0.00	0.00		150.00	
1022000328	01	EMBRACE 000 Embrace	Embrace Education Direct Service				HISTORY	06/04/2020 06/01/2020	C		2,216.42
	100	EmbraceDS Program: Direct Service-5%/IL Embrace DS: Direct Service Percentage		1.00	2,216.42000	Ea					2,216.42
	10E000 1200 0314 00 000000		Under Budget	2,216.42	2,216.42		0.00	0.00		2,216.42	
1022000329	01	CLARITY 000 Clarity Assessments LLC	Clarity Assessments Invoice NO.20-4704				HISTORY	06/05/2020 06/01/2020	C		1,916.25
	100	Services rendered. Please pay Clarity Assessments Invoice No. 20-4704.		1.00	1,916.25000						1,916.25
	10E000 2140 0314 00 462012		Under Budget	1,916.25	1,916.25		0.00	0.00		1,916.25	
1022000330	29	E3 GORDO000 E3 Gordon Stowe	Audiology-Additional Microphone Headset for Audio E3 Gordon Stowe				OPEN	06/05/2020 05/29/2020	L		86.45

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022000330											
*****CONTINUED*****											
110	GSI Monitor microphone headset for	1.00	71.45000			71.45					
	Audio Star- Unit 8010870										
120	Shipping	1.00	15.00000			15.00					
	R. Steinhoff-CORE										
10E000 2151 0410 00 462012	Under Budget	86.45	0.00	0.00	86.45	86.45					
1022000331	29	OTICON I000 Oticon Inc	Audiology-Replacement of		OPEN	06/05/2020 05/29/2020 L	590.00				
			Damaged Transmitter for								
	Oticon										
110	FM10 Audio Shoe- Xander Wisz	1.00	50.00000			50.00					
120	Edu Mic-Xander Wisz	1.00	520.00000			520.00					
130	Shipping	1.00	20.00000			20.00					
	R. Steinhoff-CORE										
10E000 2151 0710 00 462012	Under Budget	590.00	0.00	0.00	590.00	590.00					
1022000333	02	NAPERVIL000 Naperville Psychiatric Ventures Tutoring Services			HISTORY	06/04/2020 06/02/2020 C	748.80				
100	One hour tutoring service 2/20/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48.00										
110	One hour tutoring service 2/21/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48										
120	One hour tutoring service 2/24/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48										
130	One hour tutoring service 2/25/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48										
140	One hour tutoring service 2/26/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48										
160	One hour tutoring service 2/27/2020 2.6	1.00	124.80000	Ea		124.80					
	hours at \$48.00										
10E000 1200 0314 00 000000	Under Budget	748.80	748.80	0.00	0.00	748.80					
1022000334	05	THINK PR000 Think Printer Supplies	Think! Printer Supplies		OPEN	06/11/2020 06/05/2020 L	96.99				
	Think! Printer Supplies										
110	LEX70C1HK0 LEXMARK CS310/CS410 Black 4K	1.00	96.99000	Ea		96.99					
	Pgs Hi-Yield OEM										
	Dawn O'Fallon - LMS										

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1022000334											
*****CONTINUED*****											
10E000 1200 0410 00 000000	Under Budget			96.99	0.00		0.00	96.99			96.99
1022000335 08	EASTER S001 Easter Seals Metropolitan Chica	Easter Seals Invoice for IAP					OPEN	06/09/2020 06/08/2020 C			3,753.66
		Trainings Contract #148									
100	Please pay remaining balance due for			1.00	3,753.66000						3,753.66
	Easter Seals PD training- Invoice #										
	CORE- Kelli Catini										
10E000 2213 0314 00 000000	Under Budget			3,753.66	0.00		0.00	3,753.66			3,753.66
1022000336 11	WLODZELI000 Wlodzimierski, Elizabeth	Reimbursement for digital					OPEN	06/12/2020 06/11/2020 L			259.05
		tools to use with students									
100	Teachers pay Teachers #119798673			1.00	108.65000 Ea						108.65
110	Teachers pay Teachers #119798779			1.00	15.00000 Ea						15.00
120	Teachers pay Teachers #119894285			1.00	59.00000 Ea						59.00
130	Teachers pay Teachers #119962400			1.00	9.00000 Ea						9.00
140	Teachers pay Teachers #120001127			1.00	25.00000 Ea						25.00
150	Teachers pay Teachers #120002433			1.00	42.40000 Ea						42.40
10E000 1200 0314 00 462012	Under Budget			259.05	0.00		0.00	259.05			259.05
1022100003 05	COMMUNIT011 Community Unit School Dist 200	Blanket PO for 2020-2021					OPEN	06/15/2020 06/05/2020 L			230,000.00
		School Year									
95	Community Unit School District 200			0.00	0.00000						0.00
100	Blanket Purchase Order. 3 Students			1.00	230,000.00000 Ea						230,000.00
	starting the Regular Term and ESY										
110	Tony Brooks - Spec Ed			0.00	0.00000						0.00
10E000 4120 0670 00 000000	Under Budget			230,000.00	0.00		0.00	230,000.00			230,000.00
1022100004 05	NORTHWES019 Northwestern Illinois Associati	Blanket PO 2020-2021 school					OPEN	06/15/2020 06/05/2020 L			140,000.00
		year tuition with 3 students									
95	Northwestern Illinois Association			0.00	0.00000						0.00
100	Blanket Purchase Order. Starting off			1.00	140,000.00000 Ea						140,000.00
	with 3 student for the 2020-2021 school										
110	Tony Brooks - Special Ed			0.00	0.00000						0.00
10E000 4120 0670 00 000000	Under Budget			140,000.00	0.00		0.00	140,000.00			140,000.00

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1022100005	05	NORTHWES021 Northwest Suburban Special Educ	Blanket PO 2020-2021 school		OPEN	06/15/2020 06/05/2020 L	110,000.00				
			year tuition with 1 student								
95		Northwest Suburban Special Education	0.00	0.00000		0.00					
		Organization									
100		Blanket Purchase Order. Starting off	1.00	110,000.00000 Ea		110,000.00					
		with 1 student for the 2020-2021 school									
110		Tony Brooks - Special Ed	0.00	0.00000		0.00					
10E000 4120 0670 00 000000		Under Budget	110,000.00	0.00	0.00	110,000.00	110,000.00				
1022100006	05	WINSTON 000 Winston Knolls Education Group	2020-2021 Blanket PO - Tuition		OPEN	06/15/2020 06/05/2020 L	400,000.00				
			for Winston Knolls								
95		Winston Knolls Education Group	0.00	0.00000		0.00					
100		Blanket Purchase Order for Tuition	1.00	400,000.00000 Ea		400,000.00					
		2020-2021 starting the school year with									
110		Tony Brooks - Special Ed	0.00	0.00000		0.00					
10E000 1912 0670 00 000000		Under Budget	400,000.00	0.00	0.00	400,000.00	400,000.00				
1022100007	05	HAMILTON000 Hamilton Academy Inc	2020-2021 Blanket PO for		OPEN	06/15/2020 06/05/2020 L	58,000.00				
			Tuition at Hamilton Academy								
95		Hamilton Academy Inc.	0.00	0.00000		0.00					
100		Blanket PO for Tuition 20-21 for	1.00	58,000.00000 Ea		58,000.00					
		Hamilton with 1 students starting									
110		Tony Brooks - Special Ed	0.00	0.00000		0.00					
10E000 1912 0670 00 000000		Under Budget	58,000.00	0.00	0.00	58,000.00	58,000.00				
1022100008	05	CAMELOT 000 Camelot Therapeutic Schools, LL	2020-2021 Blanket PO for		OPEN	06/15/2020 06/05/2020 L	210,000.00				
			Tuition								
95		Camelot Therapeutic Schools	0.00	0.00000		0.00					
100		2020-2021 Blanket PO for Tuition	1.00	210,000.00000 Ea		210,000.00					
		Starting the school year with 3									
110		Tony Brooks - Special Ed	0.00	0.00000		0.00					
10E000 1912 0670 00 000000		Under Budget	210,000.00	0.00	0.00	210,000.00	210,000.00				
1022100009	05	ALEXANDE001 Alexander Leigh Center for Auti	2020-2021 Blanket PO for		OPEN	06/15/2020 06/05/2020 L	210,000.00				
			Alexander Leigh								
95		Alexander Leigh Center for Autism	0.00	0.00000		0.00					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1022100009											
*****CONTINUED*****											
100	2020-2021 blanket PO tuition at			1.00	210,000.00000	Ea					210,000.00
	Alexander Leigh starting with 2										
110	Tony Brooks - Special Ed			0.00	0.00000						0.00
10E000 1912 0670 00 000000	Under Budget			210,000.00	0.00		0.00	210,000.00		210,000.00	
1022100010 05 BRIDGES 000 Bridges Academy of McHenry Coun 2020-2021 Blanket PO for											
	Tuition Starting the school						OPEN	06/15/2020	06/05/2020	L	635,000.00
95	Bridges Academy of McHenry County			0.00	0.00000						0.00
110	2020-2021 Blanket PO for Tuition			1.00	635,000.00000	Ea					635,000.00
	Starting the school year with 14										
120	Tony Brooks - Special Ed			0.00	0.00000						0.00
10E000 1912 0670 00 000000	Under Budget			635,000.00	0.00		0.00	635,000.00		635,000.00	
1032000456 12 BILINGUA000 Bilingual Dictionaries, Inc Bilingual Dictionaries - Kari											
	Keith						HISTORY	02/13/2020	02/12/2020	C	87.78
100	Bilingual Dictionaries, Inc			0.00	0.00000						0.00
110	SKU# 765X Punjabi BD Word to Word			4.00	19.95000	Ea					79.80
	Dictionary										
120	**SHIPPING**			1.00	7.98000	Ea					7.98
130	**DELIVER TO KARI KEITH@ CORE**			0.00	0.00000						0.00
10E000 1800 0420 00 490912	Under Budget			87.78	87.78		0.00	0.00		87.78	
1032000457 12 INSTRUME000 Instrumentalist Awards Band Supplies- Awards											
	The Instrumentalist- Band Supplies- Awards						HISTORY	02/12/2020	02/12/2020	C	404.00
110	Director's Award for Band Student Award			1.00	53.00000						53.00
	Bernotas SKU 25AW										
120	Director's Award for Band Student Award			1.00	53.00000						53.00
	Lundahl SKU 25AW										
130	Director's Award for Band Student Award			1.00	53.00000						53.00
	Hannah Beardsley SKU 25AW										
140	Armstrong Student Combination Set			1.00	61.00000						61.00
	Bernotas SKU 23CB										
150	Armstrong Student Combination Set			1.00	61.00000						61.00
	Lundahl SKU: 23CB										

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
1032000457											
*****CONTINUED*****											
160	Herman Student Award Lundahl SKU:30AW			1.00	50.00000						50.00
170	Herman Student Award Bernotas SKU:30AW			1.00	50.00000						50.00
180	Shipping			1.00	23.00000						23.00
****PLEASE FAX ORDER TO 847-446-6263****											
****SEND PAYMENT TO											
1838 TECHNY COURT, NORTHBROOK, IL 60062****											
HBMS-Scott Sampson											
10E000 1121 0410 00 000000	Under Budget			404.00	404.00		0.00		0.00		404.00
1032000458	12	AMAZON.C000 Amazon.com Services, Inc.	Title 3 Supplies - Kari Keith				HISTORY	02/13/2020	02/12/2020	C	93.07
		Amazon.com Services, Inc.									
100	hand2mind Reading Rods, Sentence Construction Cubes (Set of 156)			1.00	33.60000	EA	B075H89RWT				33.60
110	ZSYKD Magnetic Dry Erase Labels Name Plates 4" x 4" Reusable,Effective on			1.00	7.99000	EA	B07TVXHVDL				7.99
120	Pacon Privacy Boards, Black, 48" x 16", 4 Boards (3791)			1.00	11.99000	EA	B007AH7158				11.99
130	Pocket Pro 6 Dry Erase Pockets Clear Plastic Reusable Sleeves Black Sheets			1.00	9.50000	EA	B07WZKJJN7				9.50
140	Small Dry Erase White Board æ" Magnetic Desktop Foldable Whiteboard			1.00	29.99000	EA	B07RT4LWYY				29.99
DELIVER TO GINA @ RBMS											
10E000 1800 0420 00 490912	Under Budget			93.07	93.07		0.00		0.00		93.07
1032000459	12	IGSMA 000 IGSMA	IGSMA Organizational Fees LMS				HISTORY	02/13/2020	02/12/2020	C	50.00
90	IGSMA Organizational Fees LMS			1.00	50.00000						50.00
***Check and attached forms must be sent to											
Deb Shafner, 1827 Maness Ct., Sycamore, IL 60178***											
HBMS-Scott Sampson											
10E000 1121 0640 00 000000	Under Budget			50.00	50.00		0.00		0.00		50.00
1032000461	13	SCHOOL S001 School Specialty, Inc	School Specialty- Sphero Jump Ramps				HISTORY	02/14/2020	02/13/2020	C	49.93
		School Specialty									

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000466											
	*****CONTINUED*****										
	110	Whale Warriors Score Only Publisher #B1416S		3.00	10.00000						30.00
	120	Witch Hunt of 1692 Publisher #CP-0003-S		3.00	6.00000						18.00
	130	Groovin' Hard arr. by Dave Bardhun-Scores only Publisher #		3.00	5.00000						15.00
	140	Birdland, arr. by Michael Sweeny-Score only Publisher #8721582		3.00	5.00000						15.00
	150	Lundahl-Terry Guynes		0.00	0.00000						0.00
	10E000 1121 0410 00 000000	Under Budget		78.00	60.00	0.00	18.00	78.00			
1032000467	14	QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish supplies for HBMS					OPEN	02/18/2020	02/14/2020	P	106.98
	110	Quinlan and Fabish September- Arr. Taylor Catalog #HL07011231		1.00	45.00000						45.00
	120	Blue Juice Valve Oil- 2 oz Catalog #BJ2		8.00	4.05000						32.40
	130	Q&F Tuning Slide Grease Catalog QFTUNING		6.00	1.95000						11.70
	140	Q&F Cork Grease HBMS- Scott Sampson		12.00	1.49000						17.88
	10E000 1121 0410 00 000000	Under Budget		106.98	106.98	0.00	0.00	106.98			
1032000468	14	WEST MUS000 West Music Company, Inc.		West Music Supplies for Canterbury			HISTORY	02/18/2020	02/14/2020	C	179.65
	110	West Music Supplies Cordoba Protege UPP-1S Soprano Ukulele Player Pack Catalog #306771		2.00	69.00000						138.00
	120	The Book of Fingerplays and Action Songs Catalog #804145		1.00	14.95000						14.95
	130	The Book of Children's Song Tales Catalog #804125		1.00	14.95000						14.95
	135	Shipping Nellie Conley-Canterbury		1.00	11.75000						11.75
	10E000 1121 0410 00 000000	Under Budget		179.65	179.65	0.00	0.00	179.65			

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000469	14	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Frames			HISTORY	02/18/2020	02/14/2020	C	200.20
			Amazon- Frames								
	100	MCS 8.5x11 Inch Format Frame 6-Pack,		10.00	20.02000	EA	B00TY647VY				200.20
		Black (65609)									
		HBMS- Scott Sampson									
	10E000 1121 0410 00 000000		Under Budget	200.20	200.20	0.00	0.00				200.20
1032000470	14	AMAZON.C000	Amazon.com Services, Inc.	Title 3 Supplies			HISTORY	02/19/2020	02/14/2020	C	255.00
			Amazon.com Services, Inc.								
	100	Mi papi tiene una moto (Spanish		20.00	12.75000	EA	0525554947				255.00
		Edition)									
		DELIVER TO KARI KEITH @ CORE									
	10E000 1800 0420 00 490912		Under Budget	255.00	255.00	0.00	0.00				255.00
1032000471	18	QUINLAN 000	Quinlan and Fabish Music Co, In	Quinlan and Fabish Invoices			HISTORY	02/18/2020	02/18/2020	C	521.00
			Quinlan and Fabish Invoices								
	110	Invoice 11805654		1.00	97.00000						97.00
	120	Invoice 11832294		1.00	177.00000						177.00
	130	Invoice 11832292		1.00	247.00000						247.00
		HBMS-Scott Sampson									
	10E000 1121 0314 00 000000		Under Budget	521.00	521.00	0.00	0.00				521.00
1032000472	18	JEWEL F0000	Jewel Food Stores	Jewel not to exceed \$100			HISTORY	02/19/2020	02/18/2020	C	100.00
	100	Jewel Food Stores		0.00	0.00000						0.00
	110	Jewel not to exceed \$100		1.00	100.00000	Ea					100.00
	120	Anastasia Gruper - DSL		0.00	0.00000						0.00
	10E000 2213 0410 00 000000		Under Budget	100.00	0.00	-100.00	0.00				100.00
1032000473	18	WALMART 000	Walmart	NOT TO EXCEED WALMART			OPEN	02/19/2020	02/18/2020	L	100.00
	100	NOT TO EXCEED \$100 WALMART		1.00	100.00000						100.00
		RBMS- Ruel Apostol									
	10E000 1120 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00				100.00

F.O. NUMBER	BATCH #	PO DESCRIPTION	PO KEY	STATUS	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1032000474	18	US GAMES000 US Games	US Games FG SW License- Hosted		HISTORY	02/19/2020 02/18/2020 C	1,788.00			
		Renewal								
		Quote #21187501								
	110	FG SW License- Hosted Renewal- Item#	12.00	149.00000		1,788.00				
		FGHR								
		Includes renewal for each elementary and middle school								
		CORE-Scott Kubelka								
10E000	2230	0411 00 000000	Under Budget	1,788.00	1,788.00	0.00	0.00	1,788.00		
1032000475	18	NASCO 001 Nasco	Elementary EC Team Supplies		HISTORY	02/19/2020 02/18/2020 C	138.23			
		Nasco- Elementary								
	100	Balance Beans	2.00	15.26000 EA	EL14990B	30.52				
	110	50 Attribute Block Activities	1.00	11.86000 EA	TB27276T	11.86				
	120	Nasco Pattern Block Activity Cards -	1.00	11.01000 EA	TB27121T	11.01				
		Grades 1-2								
	130	Nasco Pattern Block Activity Cards -	1.00	11.01000 EA	TB27122T	11.01				
		Grades 3-4								
	140	Nasco Pattern Block Activity Cards -	1.00	11.01000 EA	TB27123T	11.01				
		Grades 4-5								
	150	Drive-Thru Menu Math - Classroom Pack	1.00	43.31000 EA	SN31499CQ	43.31				
	160	Bostitch Epic Stapler	1.00	19.51000 EA	BE01548P	19.51				
		West-Shanna Smith								
10E000	1110	0410 93 000000	Under Budget	138.23	138.23	0.00	0.00	138.23		
1032000476	18	CENGAGE 002 Cengage Learning, Inc	Cengage Learning Science		OPEN	02/19/2020 02/18/2020 C	136,480.63			
		Curriculum- Quote 3360384								
		Cengage Learning Science Curriculum- Quote 3360384								
		PROMISSORY NOTE ATTACHED								
	120	Science Curriculum Order per Attached.	1.00	136,480.63000		136,480.63				
		SHIP ORDER TO 221 LIBERTY ROAD, CRYSTAL LAKE, IL 60014								
	140	*Warehouse, please distribute according	0.00	0.00000		0.00				
		to distribution spreadsheet.*								
10E000	1110	0420 13 000000	Under Budget	136,480.63	0.00	0.00	136,480.63	136,480.63		
1032000477	19	AMAZON.C000 Amazon.com Services, Inc.	Reading Supplies - NOR		HISTORY	02/20/2020 02/19/2020 C	424.98			
		Amazon								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000477											
*****CONTINUED*****											
100	GBC Binding Machine, Electric, Binds			1.00	424.98000	EA	B000J05JAM	424.98			
	500 Sheets, Punches 25 Sheets, CombBind										
	Shipping- free										
	Deliver to Christina Moran @NOR										
10E000 1110 0410 94 000000	Under Budget			424.98	424.98		0.00	0.00	424.98		
1032000478	19	LAKESHOR002	Lakeshore Learning Store	Lakeshore Learning Geometry			HISTORY	02/20/2020	02/19/2020	C	17.98
				Bingo							
			Lakeshore Learning								
100	Geometry Bingo- Item#JJ658			1.00	10.99000			10.99			
110	Shipping			1.00	6.99000			6.99			
	Woods Creek- Kate Walsh										
10E000 1110 0410 93 000000	Under Budget			17.98	17.98		0.00	0.00	17.98		
1032000479	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon EC Supplies Woods Creek			HISTORY	02/20/2020	02/19/2020	C	223.23
			Amazon								
100	Sphero SPRK+: App-Enabled Robot Ball			1.00	87.99000	EA	B01GZ1S7OS	87.99			
	with Programmable Sensors + LED Lights										
110	Sharpie Permanent Markers, Fine Point,			1.00	11.88000	EA	B077LZDQTS	11.88			
	The Original, Assorted Colors (The										
120	Learning Advantage 8241 Quizmo			1.00	20.03000	EA	B004ALJG28	20.03			
	Geometry, Shapes, Symbols and Terms,										
130	EXPO Low Odor Dry Erase Markers, Chisel			2.00	10.00000	EA	B000J09OLM	20.00			
	Tip, Assorted, 16 Count										
140	Ten Eighty Mini Launch Ramp			2.00	23.52000	EA	B001J4ETJE	47.04			
150	Astrobrights Mega Collection, Colored			1.00	15.99000	EA	B07Q2WYFRZ	15.99			
	Paper,"Joyful" 5-Color Assortment, 625										
160	Learning Advantage 8209 QUIZMO			1.00	20.30000	EA	B004Y83I6M	20.30			
	Analogies Card										
	Woods Creek-Kate Walsh										
10E000 1110 0410 93 000000	Under Budget			223.23	223.23		0.00	0.00	223.23		
1032000480	19	AMAZON.C000	Amazon.com Services, Inc.	Literacy Coach Supplies			HISTORY	02/20/2020	02/19/2020	C	30.95
			Amazon								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000480											
*****CONTINUED*****											
100	Climbing the Literacy Ladder: Small-Group Instruction to Support All Shipping - free Deliver to Kerri Hurckes @WDS			1.00	30.95000	EA	1416627480				30.95
10E000 1110 0410 94 000000	Under Budget			30.95	30.95		0.00	0.00			30.95
1032000481	19	SCHOOL S001 School Specialty, Inc	School Specialty- EC- Woods Creek				HISTORY	02/20/2020	02/19/2020	C	25.99
100	School Specialty GAME - WORD FACT OH Woods Creek- Kate Walsh			1.00	25.99000	EA	2016209				25.99
10E000 1110 0410 93 000000	Under Budget			25.99	25.99		0.00	0.00			25.99
1032000482	19	MINDWARE000 Mindware	Mindware-EC Woods Creek				OPEN	02/20/2020	02/19/2020	P	39.89
110	BrainBox: Math-Item #68465			1.00	16.95000						16.95
120	Logic Links Puzzle Box- Item #32015			1.00	12.95000	Ea					12.95
130	Shipping Woods Creek-Kate Walsh			1.00	9.99000						9.99
10E000 1110 0410 93 000000	Under Budget			39.89	29.33		0.00	10.56			39.89
1032000483	18	HAND2MIN000 Hand2Mind, Inc	Hand 2 Mind Order Custom Kits				HISTORY	02/20/2020	02/18/2020	C	157,326.79
100	Hand 2 Mind Custom Kits - Process per proposal dated 02/07/2020			0.00	0.00000						0.00
110	NGS Exploring Science GR K Kit- Item #90940			39.00	271.91000						10,604.49
120	NGS Exploring Science GR 1 Kit- Item #90941			43.00	534.12000						22,967.16
130	NGS Exploring Science GR 2 Kit- Item #90942			43.00	456.43000						19,626.49
140	NGS Exploring Science GR 3 Kit- Item#90943			41.00	573.76000						23,524.16
150	NGS Exploring Science GR 4 Kit- Item #90944			41.00	971.14000						39,816.74

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000483											
*****CONTINUED*****											
160	NGS Exploring Science GR 5 Kit- Item			42.00	971.14000						40,787.88
	#90945										
	Warehouse, please distribute according to distribution spreadsheet.										
180	Discount on Proposal			1.00	-0.13000						-0.13
10E000 1110 0410 13 000000	Under Budget			157,326.79	157,326.79		0.00	0.00		157,326.79	
1032000484	20	AMAZON.C000 Amazon.com Services, Inc.	Amazon EC Team Supplies				HISTORY	02/21/2020	02/20/2020	C	133.86
		Amazon									
100	The Miraculous Journey of Edward Tulane			5.00	7.40000	EA	0763680907				37.00
110	X-ACTO School Pro Classroom Electric			1.00	28.99000	EA	B00006IEI4				28.99
	Pencil Sharpener, Blue, 1 Count										
120	Navigating Early			11.00	6.17000	EA	0307930653				67.87
	West- Shanna Smith										
10E000 1110 0410 93 000000	Under Budget			133.86	133.86		0.00	0.00		133.86	
1032000485	20	WALMART 000 Walmart	DO NOT EXCEED WALMART \$100				OPEN	02/21/2020	02/20/2020	L	100.00
100	DO NOT EXCEED WALMART \$100			1.00	100.00000						100.00
	LMS- Tom Bowers										
10E000 1120 0410 13 000000	Under Budget			100.00	0.00		0.00	100.00		100.00	
1032000486	20	WALMART 000 Walmart	DO NOT EXCEED \$200				OPEN	02/21/2020	02/20/2020	L	200.00
100	DO NOT EXCEED WALMART \$200			1.00	200.00000						200.00
	LMS- Tom Bowers										
10E000 1120 0410 13 000000	Under Budget			200.00	0.00		0.00	200.00		200.00	
1032000487	20	FOLLETT 004 Follett Library Book Co	Follett Library Grant Order				OPEN	02/21/2020	02/20/2020	C	395.00
			for West Elementary School								
	Follett Library Grant Order for West Elementary School										
	DO NOT EXCEED TOTAL ORDER PRICE OF \$395.										
120	Quote ID-10220306 Customer			1.00	375.68000						375.68
	Number-1202571 List Number-59049583										
130	Total cataloging and processing for			1.00	19.32000						19.32
	books										
	West- Tricia Pearl										
10E006 2220 0430 00 380012				395.00	300.89		0.00	94.11		395.00	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000488	21	AMAZON.C000	Amazon.com Services, Inc.	PD SUPPLIES			HISTORY	02/24/2020	02/21/2020	C	88.94
			Amazon.com Services, Inc.								
	100		Spanish Language Pedagogy for	1.00	55.99000	EA	0744244587				55.99
			Biliteracy Programs								
	110		xalToma la palabra!	1.00	32.95000	EA	0692947469				32.95
			DELIVER TO KARI KEITH @ CORE								
	10E000 2210 0410 00 490912		Under Budget	88.94	88.94		0.00		0.00		88.94
1032000489	20	HOUGHTON005	Houghton Mifflin Harcourt	Houghton Mifflin Elementary			HISTORY	02/21/2020	02/20/2020	C	199.24
				Reading Supplies							
			Houghton Mifflin								
	110		ISBN-13/EAN: 9780757812415- Rigby PM	2.00	8.25000						16.50
			Coleccion Individual Student Edition								
	120		ISBN-13/EAN: 9780757812149- Rigby PM	2.00	8.25000						16.50
			Coleccion Individual Student Edition								
	130		ISBN-13/EAN: 9780757812125 Rigby PM	2.00	8.25000						16.50
			Coleccion Individual Student Edition								
	140		ISBN-13/EAN: 9780757812378 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	150		ISBN-13/EAN: 9780757812323 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	160		ISBN-13/EAN:9780757812057 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	170		ISBN-13/EAN: 9780757812118 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual student Edition								
	180		ISBN-13/EAN:9780757812309 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual student edition								
	190		ISBN-13/EAN:9780757812170 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	200		ISBN-13/EAN: 9780757812071 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	210		ISBN-13/EAN: 9780757812033 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	220		ISBN-13/EAN: 9780757812224 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								
	230		ISBN-13/EAN: 9780757812088 Rigby PM	1.00	8.25000						8.25
			Coleccion Individual Student Edition								

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000489											
*****CONTINUED*****											
240	ISBN-13/EAN: 9780757812132 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
250	ISBN-13/EAN: 9780757812101 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
260	ISBN-13/EAN:9780757812446 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
270	ISBN-13/EAN: 9780757812446 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
280	ISBN-13/EAN: 9780757812293 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual student Edition										
290	Shipping			1.00	25.99000						25.99
	Canterbury- Maria Rosales										
10E000 1110 0410 94 000000	Under Budget			199.24	191.44		-7.80	0.00			199.24
1032000490	21 FOLLETT 004 Follett Library Book Co		Follett Library Grant Order				HISTORY	02/24/2020	02/21/2020	C	523.74
			for North Elementary School								
	Follett Library Books										
	DO NOT EXCEED TOTAL ORDER PRICE OF \$524.00										
110	Quote ID- 10224179 Customer Number-			1.00	503.73000						503.73
	1202568 List Number-59516204										
120	Total cataloging and processing for			1.00	20.01000						20.01
	books										
	North- Jacqui Murk										
10E002 2220 0430 00 380012	Under Budget			523.74	523.74		0.00	0.00			523.74
1032000491	21 HOUGHTON005 Houghton Mifflin Harcourt		Houghton Mifflin Elementary				HISTORY	02/24/2020	02/21/2020	C	199.24
			Reading Supplies- Canterbury								
	Houghton Mifflin										
110	ISBN-13/EAN: 9780757812897 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
120	ISBN-13/EAN: 9780757812682 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										
130	ISBN-13/EAN: 9780757813085 Rigby PM			1.00	8.25000						8.25
	Coleccion Individual Student Edition										

<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>			
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
1032000491											
*****CONTINUED*****											
	140	ISBN-13/EAN: 9780757812859 Rigby PM		2.00	8.25000						16.50
		Coleccion Individual Student Edition									
	150	ISBN-13/EAN: 9780757812538 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	160	ISBN-13/EAN: 9780757813184 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	170	ISBN-13/EAN: 9780757813092 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	180	ISBN-13/EAN: 9780757813207 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	190	ISBN-13/EAN: 9780757813177 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	200	ISBN-13/EAN: 9780757813115 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	210	ISBN-13/EAN: 9780757812606 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	220	ISBN-13/EAN: 9780757812934 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	230	ISBN-13/EAN: 9780757812866 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	240	ISBN-13/EAN: 9780757812712 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	250	SBN-13/EAN: 9780757812552 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	260	ISBN-13/EAN: 9780757812767 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	270	ISBN-13/EAN: 9780757812163 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	280	ISBN-13/EAN: 9780757812132 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	290	ISBN-13/EAN: 9780757812743 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									
	300	ISBN-13/EAN: 9780757812590 Rigby PM		1.00	8.25000						8.25
		Coleccion Individual Student Edition									

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000491											
	*****CONTINUED*****										
	310	Shipping		1.00	25.99000						25.99
		Canterbury- Emily Akin									
	10E000 1110 0410 94 000000		Under Budget	199.24	191.44	-7.80	0.00			199.24	
1032000492	21	WOODEKRI000	Wooden, Kristina	ILMEA Auditions and Festival Travel			HISTORY	02/24/2020	02/21/2020	C	60.95
	100	ILMEA Auditions and Festival Travel- 106 miles @ \$0.575/mile		1.00	60.95000						60.95
		Mail check to Kristina Wooden									
	10E000 1121 0332 00 000000		Under Budget	60.95	61.95	1.00	0.00			60.95	
1032000493	21	WALMART 000	Walmart	WALMART DO NOT EXCEED \$150			OPEN	02/24/2020	02/21/2020	L	150.00
	100	WALMART DO NOT EXCEED \$150		1.00	150.00000						150.00
		HBMS-Justine Pioro									
	10E000 1120 0410 13 000000		Under Budget	150.00	0.00	0.00	150.00			150.00	
1032000494	21	WALMART 000	Walmart	WALMART DO NOT EXCEED \$125			HISTORY	02/24/2020	02/21/2020	C	125.00
	100	WALMART DO NOT EXCEED \$125		1.00	125.00000						125.00
		HBMS- Kendelle Barton									
	10E000 1120 0410 13 000000		Under Budget	125.00	0.00	-125.00	0.00			125.00	
1032000495	21	WALMART 000	Walmart	WALMART DO NOT EXCEED \$125			HISTORY	02/24/2020	02/21/2020	C	125.00
	100	WALMART DO NOT EXCEED \$125		1.00	125.00000						125.00
		HBMS-Rob Huffman									
	10E000 1120 0410 13 000000		Under Budget	125.00	122.18	-2.82	0.00			125.00	
1032000496	21	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Hot Plates HBMS			HISTORY	02/24/2020	02/21/2020	C	389.96
		Amazon									
	100	Aroma Housewares AHP-303/CHP-303 Single Hot Plate, Black		18.00	15.42000	EA	B0007QCRNU				277.56
	110	General Tools IRT207 Laser Temperature Gun, Thermal Detector, 8:1 Mid-Range		4.00	28.10000	EA	B00377BSU4				112.40
		HBMS-Rob Huffman									
	10E000 1120 0410 13 000000		Under Budget	389.96	389.96	0.00	0.00			389.96	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000497	21	QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Scores-HBMS					HISTORY	02/26/2020	02/21/2020	C	81.00
		Quinlan and Fabish									
	110	Syzygy- Score Catalog Number AL43131S		3.00	10.00000						30.00
	120	Three Ayres from Gloucester Score		2.00	10.00000						20.00
		Catalog Number HL35023307									
	130	Russian Christmas Music Score Catalog		2.00	7.50000						15.00
		Number HL24420018									
	140	As I walked Through the Valley Score		2.00	8.00000						16.00
		Catalog Number BA012473701									
		HBMS-Scott Sampson									
	10E000	1121 0410 00 000000	Under Budget	81.00	81.00	0.00	0.00				81.00
1032000498	21	SWEETWAT000 Sweetwater Sound, Inc					HISTORY	02/26/2020	02/21/2020	C	674.96
		Sweetwater Sound Equipment									
	110	Bose S1 Pro PA Speaker Catalog Number		1.00	599.00000						599.00
		S1ProSys									
	120	Behringer HPX2000 DH Headphones Catalog		4.00	18.99000						75.96
		Number HPX2000									
		HBMS- Mike Muggli									
	10E000	1121 0410 00 000000	Under Budget	674.96	688.81	13.85	0.00				674.96
1032000499	21	MINUTEMA000 Minuteman Press					HISTORY	02/26/2020	02/21/2020	C	238.00
		Minuteman Press									
	110	650 Music Certificates Job ID 170426		1.00	238.00000						238.00
		HBMS- Scott Sampson									
	10E000	1121 0410 00 000000	Under Budget	238.00	238.00	0.00	0.00				238.00
1032000500	21	J W PEP000 J W Pepper & Son, Inc					HISTORY	02/26/2020	02/21/2020	C	242.17
		JW Pepper									
	110	Holly Jolly Jukebox Teacher's Book ID:		1.00	24.99000						24.99
		10766485									
	120	Holly Jolly Jukebox Singer's Edition 10		1.00	34.99000						34.99
		Pak ID: 10766481									
	130	Holly Jolly Jukebox P/A CD ID: 10766484		1.00	59.99000						59.99
	140	Essential Elements for Ukulele #1 Book		1.00	12.99000						12.99
		with Online Audio Access ID: 10443378									

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
1032000500											
*****CONTINUED*****											
	150	Don't Stop Me Now ID: 10907321			1.00	2.25000					2.25
	160	Don't Stop Me Now P/A CD ID: 10908877			1.00	26.99000					26.99
	170	Grab Another Partner Reproducible Book ID: 3298593			1.00	29.99000					29.99
	180	Grab Another Partner P/A CD ID: 3298594			1.00	34.99000					34.99
	190	Handling			1.00	1.00000					1.00
	200	Shipping			1.00	13.99000					13.99
	210	Agnes Tech - IP			0.00	0.00000					0.00
	10E000 1121 0410 00 000000	Under Budget			242.17	242.17	0.00		0.00		242.17
1032000501											
	24	WALMART 000 Walmart			DO NOT EXCEED \$50 WALMART			HISTORY	02/24/2020	02/24/2020 C	50.00
	100	Walmart Supplies for Bilingual Parent Leadership Academy			0.00	0.00000					0.00
	110	DO NOT EXCEED \$50 CORE- Marilyn Massert			1.00	50.00000					50.00
	10E000 1800 0410 00 000000	Under Budget			50.00	37.96	-12.04		0.00		50.00
1032000502											
	24	QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Supplies for HBMS						HISTORY	02/26/2020	02/24/2020 C	229.98
	110	Quinlan and Fabish Alto Sax Mouthpiece Optimum AL4 Catalog # SM712			1.00	139.99000					139.99
	120	Alto Sax Mouthpiece 4R Rousseau Classic HBMS- Scott Sampson			1.00	89.99000					89.99
	10E000 1121 0410 00 000000	Under Budget			229.98	229.98	0.00		0.00		229.98
1032000503											
	24	GUITAR C000 Guitar Center Inc			Guitar Center Supplies- LMS			HISTORY	02/26/2020	02/24/2020 C	124.98
	110	Guitar Center Mitchell MU70 12-Fret Concert Ukulele Natural Catalog Number 1274115036016			1.00	99.99000					99.99
	120	K&M Guitar Wall Mount with Individual Swivel Arms Item#1274115036806			1.00	9.99000					9.99
	125	Shipping LMS- Mariel Saavedra			1.00	15.00000 Ea					15.00
	10E000 1121 0410 00 000000	Under Budget			124.98	109.98	-15.00		0.00		124.98

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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000504	24	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order for Husmann Elementary School			OPEN	02/25/2020	02/24/2020	P	374.00
			Follett Library								
			DO NOT EXCEED TOTAL ORDER PRICE OF \$374.00								
	120		Quote ID 10220155, Customer Number	1.00	353.99000						353.99
			120256, List Number 59536035, List Name								
	130		Total cataloging and processing for books	1.00	20.01000						20.01
			Husmann- Tina Serra								
	10E001	2220	0430 00 380012	374.00	253.77	0.00	120.23				374.00
1032000505	24	MIDWEST 003	Midwest Principals' Center	Midwest Principals Center Doug Fisher Workshop			HISTORY	02/25/2020	02/24/2020	C	660.00
	100		Midwest Principals' Center	0.00	0.00000						0.00
	110		Visible Learning for Literacy-Doug Fisher 1 day registration: Rachael Alt,	3.00	220.00000	Ea					660.00
			Attendees have pre-registered online	0.00	0.00000						0.00
	10E000	2213	0312 00 000000	Under Budget	660.00	660.00	0.00	0.00			660.00
1032000506	24	PLANK R0000	Plank Road Publishing Inc	Plank Road Publishing Supplies for Husmann			HISTORY	02/26/2020	02/24/2020	C	247.70
			Plank Road Publishing								
	110		Music K-8 Vol. 24 Full Year (2013-14)- Magazines with CDs Product # MK8-SD24B	1.00	109.95000						109.95
	120		Keep the Music Going and Other Delightfully Singable Songs-Kit with CD	1.00	39.95000						39.95
	130		Upstanding Citizens- Kit w/CD Product # UC-116	1.00	39.95000						39.95
	140		Rhythm Cups-Book/Digital Access Product #MP-H1598	1.00	24.95000						24.95
	150		Eggz Shakers-Black-each (5 or less) Product # MP-RT340	5.00	2.49000						12.45
	160		Shipping Husmann- Donna Ladner	1.00	20.45000						20.45
	10E000	1121	0410 00 000000	Under Budget	247.70	250.20	2.50	0.00			247.70

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000507	21	PLANK RO000	Plank Road Publishing Inc	Planck Road Publishing Music Supplies			OPEN	02/26/2020	02/21/2020	L	126.50
			Plank Road Publishing								
	110		Essential None Sampler Pack- 1 of Each	46.00	2.50000						115.00
			Main Recorder Reward Belt Color								
	120		Shipping	1.00	11.50000						11.50
	130		GRS- Diana Evans	0.00	0.00000						0.00
10E000	1121	0410 00 000000		Under Budget	126.50	0.00	0.00	126.50			126.50
1032000508	25	PIONEER 000	Pioneer Valley Educ Press	Pioneer Valley Books- Husmann reading Team Supplies			HISTORY	02/26/2020	02/25/2020	C	235.40
			Pioneer Valley Press								
	110		Sentence Strips- SKU: SENT300	6.00	7.00000						42.00
	120		Cover Up Tape 1" Wide- SKU:CT002 (Resources for Reading)	4.00	6.25000						25.00
	130		Sea Stars- SKU: ETW-F14	2.00	6.00000						12.00
	140		Garbage to Garden- SKU: ETW-G12	2.00	6.00000						12.00
	150		Dinosaurs and Fossils- SKU: ETW-H11	2.00	6.00000						12.00
	160		Sea Horse- SKU: ETW-H13	2.00	6.00000						12.00
	170		Where Does Your Pizza Come From? SKU: ETW-H14	2.00	6.00000						12.00
	180		Big and Small- SKU: WB11	2.00	6.00000						12.00
	190		Lovely Flowers- SKU: JD43	2.00	5.75000						11.50
	200		What's in the Barn? SKU: SC12	2.00	5.75000						11.50
	210		Welcome to the Farm- SKU: SC13	2.00	5.75000						11.50
	220		Rusty's Big Move- SKU: RUS 15	2.00	5.75000						11.50
	230		Little Knight and the Flood SKU: LK25	1.00	5.75000						5.75
	240		Quack and the Race SKU: QU34	1.00	5.75000						5.75
	250		Oliver makes a Mess- SKU: PW223	1.00	5.75000						5.75
	260		The Dog Cookie- SKU: JD53	1.00	5.75000						5.75
	270		Going to the Dentist- SKU: WF14	1.00	6.00000						6.00
	280		Shipping (10%)	1.00	21.40000						21.40
			Husmann- Thurston, Moore								
10E000	1110	0410 94 000000		Under Budget	235.40	235.40	0.00	0.00			235.40

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000509	25	WEST MUS000 West Music Company, Inc.	West Music- Curriculum book		HISTORY	02/26/2020 02/25/2020 C					131.45
		West Music									
	110	GAMEPLAN Grade One Curriculum Book	1.00	120.00000							120.00
	120	Shipping	1.00	11.45000							11.45
		GRS- Diana Evans									
10E000 1121 0410 00 000000		Under Budget	131.45	131.45	0.00	0.00					131.45
1032000510	25	FOLLETT 004 Follett Library Book Co	Follett Library Grant Order		HISTORY	02/26/2020 02/25/2020 C					770.00
		for HBMS									
		Follett Library Books									
		DO NOT EXCEED TOTAL ORDER PRICE OF \$770									
	120	Please process per Quote ID 10227360	1.00	732.05000							732.05
	130	Total cataloging and processing for	1.00	37.95000							37.95
		books									
		HBMS- Jessica Smith									
10E012 2220 0430 00 380012		Under Budget	770.00	758.37	-11.63	0.00					770.00
1032000511	25	FOLLETT 004 Follett Library Book Co	Follett Library Grant Order		HISTORY	02/26/2020 02/25/2020 C					664.00
		for RBMS									
		Follett Library Book Co.									
		DO NOT EXCEED TOTAL ORDER PRICE OF \$664.00									
	110	Please process per Quote ID 10225371	1.00	608.56000							608.56
	120	Total cataloging and processing for	1.00	55.44000							55.44
		books									
		RBMS- Jessica Smith									
10E007 2220 0430 00 380012		Under Budget	664.00	658.17	-5.83	0.00					664.00
1032000512	25	FOLLETT 004 Follett Library Book Co	Follett Library Grant Order		OPEN	02/26/2020 02/25/2020 P					544.00
		for LMS									
		Follett Library Book Co.									
		DO NOT EXCEED TOTAL ORDER PRICE OF \$544.00									
	110	Please Process per Quote ID 10225174	1.00	519.16000							519.16
	120	Total cataloging and processing for	1.00	24.84000							24.84
		books									
	130	LMS- Jessica Smith	0.00	0.00000							0.00
10E004 2220 0430 00 380012			544.00	387.31	0.00	156.69					544.00

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000515											
*****CONTINUED*****											
180	Catalo: 9780812647501 - Wachale!:			2.00	13.56000	Ea					27.12
	Poetry and Prose about Growing Up										
200	Kari Keith - CORE			0.00	0.00000						0.00
10E000 1800 0420 00 490912	Under Budget			204.92	0.00		0.00	204.92		204.92	
1032000516	25	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order			HISTORY	02/26/2020	02/25/2020	C	337.00
				for Canterbury							
	Follett Library Book Co										
	DO NOT EXCEED TOTAL ORDER PRICE OF \$337.00										
120	Please Process per Quote ID 10229507			1.00	312.97000						312.97
130	Total cataloging and processing for			1.00	24.03000						24.03
	books										
	Canterbury- Wendi Rosulek										
10E008 2220 0430 00 380012	Under Budget			337.00	328.47		-8.53	0.00		337.00	
1032000517	13	SCHOLAST003	Scholastic Classroom Magazine	Additional Scholastic Magazine			HISTORY	02/26/2020	02/13/2020	C	178.25
				Subscriptions - HUSMANN							
100	Scholastic Classroom Magazine			0.00	0.00000						0.00
110	Let's Find out student copies - SPANISH			10.00	5.75000	Ea					57.50
120	Scholastic News Ed. 1 - Student copies			10.00	5.75000	Ea					57.50
130	Scholastic News Ed 2 - Student copies			10.00	5.75000	Ea					57.50
140	**SHIPPING**			1.00	5.75000	Ea					5.75
150	**DELIVER TO MARY ALICE HOWE @HUSMANN**			0.00	0.00000						0.00
10E000 1800 0420 00 490912	Under Budget			178.25	189.75		11.50	0.00		178.25	
1032000518	26	LAKESIDE000	Lakeside Legacy Foundation	**PLEASE USE ACCT# 10E 000			HISTORY	02/27/2020	02/26/2020	C	300.00
				1110 0640 00 000000** D47							
100	Fee for a Gallery Exhibit-Dole & Sage			1.00	300.00000	Ea					300.00
	April 6-7										
10E000 1110 0640 00 000000	Under Budget			300.00	300.00		0.00	0.00		300.00	
1032000519	26	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order			HISTORY	02/27/2020	02/26/2020	C	327.00
				for Glacier Ridge School							
	Follett Library Book Company										
	DO NOT EXCEED TOTAL ORDER PRICE OF \$327.00										

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
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000519											
*****CONTINUED*****											
	120		Please process per Quote ID 10230110, attached		1.00	311.82000					311.82
	130		Total cataloging and processing for books		1.00	15.18000					15.18
			Glacier Ridge- Gayle Johnston								
	10E023 2220 0430 00 380012		Under Budget		327.00	312.54	-14.46	0.00		327.00	
1032000520	26	NIPPERSI000	Nippersink Middle School	Fox Valley Honors Band Invoices				HISTORY	02/27/2020	02/26/2020 C	360.00
			Fox Valley Honors Band Invoices								
	110		Hannah Beardsley Middle School		1.00	120.00000					120.00
	120		Lundahl Middle School		1.00	120.00000					120.00
	130		Bernotas Middle School		1.00	120.00000					120.00
	140		HBMS- Scott Sampson		0.00	0.00000					0.00
	10E000 1121 0640 00 000000		Under Budget		360.00	360.00	0.00	0.00		360.00	
1032000521	26	SOUTHEAS000	Southeastern Career Apparel	Southeastern Performance Apparel for Bernotas				HISTORY	02/27/2020	02/26/2020 C	882.75
			Southeastern Performance Apparel								
	110		Satin Banded Bow Tie (Adult)-BLACK Style: U100		150.00	3.00000					450.00
	120		Satin cummerbund- Black- size Small Style: V100		15.00	7.50000					112.50
	130		Satin cummerbund-Black- size Regular Style: V100		30.00	7.50000					225.00
	140		Satin cummerbund-Black-size XL Style: V100		5.00	7.50000					37.50
	150		Shipping- 7% of total		1.00	57.75000					57.75
			RBMS-Kristina Wooden								
	10E000 1121 0410 00 000000		Under Budget		882.75	882.75	0.00	0.00		882.75	
1032000522	26	NATIONAL081	National Council for Behavioria Mental Health First Aid Manuals					HISTORY	02/27/2020	02/26/2020 C	379.00
			National Council for Behavioral Health Manuals								

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000522											
*****CONTINUED*****											
110		Youth Mental Health First Aid			20.00	18.95000					379.00
		Participant Manual SKU:									
120		Purchase Order Number needed to place			0.00	0.00000					0.00
		online order									
130		Helena Hernquist - CORE			0.00	0.00000					0.00
10E000 2213 0410 00 493212		Under Budget			379.00	379.00		0.00	0.00		379.00
1032000523	26	UNIFORMA000 Uniformalwearhouse LLC			Uniformal Wearhouse Bernotas			HISTORY	02/27/2020	02/26/2020	C 1,596.80
		Order									
		Uniformal Wearhouse									
110		Segal rich satin full back vest-Men's			11.00	24.95000					274.45
		Black-Size XS #VT2800-01									
120		Segal rich satin full back vest-Men's			5.00	24.95000					124.75
		black-Size S #VT2800-01									
130		Segal rich satin full back vest-Men's			5.00	24.95000					124.75
		black-Size M #VT2800-01									
140		Segal rich satin full back vest-Men's			5.00	24.95000					124.75
		black-Size L #VT2800-01									
150		Segal rich satin full back vest-Men's			2.00	24.95000					49.90
		black-Size XL #VT2800-01									
160		Segal Rich Satin Full Back Vest-Women's			11.00	24.95000					274.45
		Black-Size XXS Part Number: VT3800-01									
170		Segal Rich Satin Full Back Vest-Women's			5.00	24.95000					124.75
		Black-Size XS Part Number: VT3800-01									
180		Segal Rich Satin Full Back Vest-Women's			9.00	24.95000					224.55
		Black-Size S Part Number: VT3800-01									
190		Segal Rich Satin Full Back Vest-Women's			5.00	24.95000					124.75
		Black-Size M Part Number: VT3800-01									
200		Segal Rich Satin Full Back Vest-Women's			4.00	24.95000					99.80
		Black-Size L Part Number: VT3800-01									
210		Segal Rich Satin Full Back Vest-Women's			2.00	24.95000					49.90
		Black-Size XL Part Number: VT3800-01									
		RBMS- Kristina Wooden									
10E000 1121 0410 00 000000		Under Budget			1,596.80	1,596.80		0.00	0.00		1,596.80

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000524	27	PIONEER 000 Pioneer Valley Educ Press	Pioneer Valley Books- GRS				HISTORY	02/27/2020	02/27/2020	C	35.20
	95	Pioneer Valley Educ Press		0.00	0.00000						0.00
	100	Quack the Duck Set 3- Item #QU3ap		1.00	32.00000						32.00
	110	Shipping		1.00	3.20000						3.20
		GRS- Heather Talbott									
	10E000 1110 0410 94 000000		Under Budget	35.20	35.20	0.00	0.00			35.20	
1032000525	27	MUSIC IN000 Music In Motion, Inc	Music in Motion Supplies- West				HISTORY	02/27/2020	02/27/2020	C	101.94
		Music in Motion									
	110	Interactive Folk Songs- SKU:7476		1.00	29.99000						29.99
	120	I LOVE CHORUS pencils Box/144- SKU: 4826		1.00	45.00000						45.00
	130	Hoberman Sphere Small- SKU:5348		1.00	16.00000						16.00
	140	Shipping		1.00	10.95000						10.95
		West- Tammy Mootz									
	10E000 1121 0410 00 000000		Under Budget	101.94	101.94	0.00	0.00			101.94	
1032000526	27	WEST MUS000 West Music Company, Inc.	West Music Supplies for West School				HISTORY	02/27/2020	02/27/2020	C	148.85
		West Music									
	110	Basic Beat BBOCAT Alto		2.00	19.00000						38.00
		Xylophone/Metallophone Dust Cover Item									
	120	Basic Beat BBOCS Soprano		4.00	18.10000						72.40
		Xylophone/Metallophone Dust Cover Item									
	130	Studio 49 Series 2000 S2 glockenspiel		1.00	27.00000						27.00
		mallets (pair) Item # 254838									
	140	Shipping		1.00	11.45000						11.45
		West- Tammy Mootz									
	10E000 1121 0410 00 000000		Under Budget	148.85	148.85	0.00	0.00			148.85	
1032000527	27	NATIONAL074 National Council of Teachers of	National Council of Teachers of Mathematics registration.				OPEN	02/28/2020	02/27/2020	L	507.00
	100	National Council of Teachers of Mathematics		0.00	0.00000						0.00
	110	Annual Meeting and Exposition April 1st-4th. Angela Carvell		1.00	507.00000 Ea						507.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000527											
	*****CONTINUED*****										
	120	Online registration PO# required		0.00	0.00000						0.00
	10E000 2213 0312 00 493212		Under Budget	507.00	0.00		0.00	507.00		507.00	
1032000528	27	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order			OPEN	02/28/2020	02/27/2020	P	376.79
				for Indian Prairie School							
		Follett Library Book Co									
	110	*DO NOT EXCEED TOTAL ORDER PRICE OF \$380.00*		0.00	0.00000						0.00
	120	Process per Quote ID 10232680, book list attached		1.00	350.01000						350.01
	130	Cataloging and Processing		1.00	26.78000						26.78
		Indian Prairie- Linnea Hamilton									
	10E009 2220 0430 00 380012		Under Budget	376.79	285.35		0.00	91.44		376.79	
1032000529	27	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order			OPEN	02/28/2020	02/27/2020	P	291.01
				for South Elementary School							
		Follett Library Book Co									
		DO NOT EXCEED TOTAL ORDER PRICE OF \$293.00									
	120	Process per Quote ID 10231364, book list attached		1.00	280.66000						280.66
	130	Total cataloging and processing for books		1.00	10.35000						10.35
		South- Carrie Kondrad									
	10E003 2220 0430 00 380012		Under Budget	291.01	233.43		0.00	57.58		291.01	
1032000530	27	AMAZON.C000	Amazon.com Services, Inc.	MS SS Supplies			HISTORY	02/28/2020	02/27/2020	C	28.20
		Amazon									
	100	Grenade		3.00	9.40000	EA	1407194178				28.20
		Shipping - Free									
		Deliver to Emily Pysh @ LMS									
	10E000 1120 0410 15 000000		Under Budget	28.20	28.20		0.00	0.00		28.20	
1032000531	19	HEINEMAN005	Heinemann	Literacy Coach Supplies			HISTORY	02/28/2020	02/19/2020	C	133.10
	100	Heinemann		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				
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1032000531												
*****CONTINUED*****												
110	Reading to Make a Difference ISBN: 978-0-325-09870-8			2.00	24.50000	Ea					49.00	
120	Unlocking the Power of Classroom Talk ISBN: 978-0-325-09871-5			1.00	21.50000	Ea					21.50	
130	The Artful Read Aloud ISBN: 978-0-325-10916-9			1.00	24.00000	Ea					24.00	
140	Read the World ISBN: 978-0-325-10891-9			1.00	26.50000	Ea					26.50	
150	Shipping -			1.00	12.10000	Ea					12.10	
160	Deliver to Erin Anderson @ CORE			0.00	0.00000						0.00	
10E000 1110 0410 94 000000	Under Budget			133.10	133.11		0.01		0.00		133.10	
1032000532 28 AMAZON.C000 Amazon.com Services, Inc. Amazon Order- Social Studies HISTORY 03/02/2020 02/28/2020 C 183.12												
				Supplies								
			Amazon									
100	AmazonBasics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			1.00	14.49000	EA	B07H46MZWC	14.49				
110	Hasbro Risk Game			1.00	16.99000	EA	B01ALHAIWG	16.99				
120	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Large			1.00	41.58000	EA	B00006IA9F	41.58				
130	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12			1.00	32.28000	EA	B00006IBOU	32.28				
140	Sharpie 75847 Permanent Markers, Ultra Fine Point, Assorted Colors, 24-Count			1.00	11.31000	EA	B002766V3K	11.31				
150	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count			4.00	4.86000	EA	B00006IFH6	19.44				
160	AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack			1.00	12.49000	EA	B071JM699P	12.49				
170	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets			1.00	22.55000	EA	B000F8XIP6	22.55				
180	30 Colors Permanent Markers, Fine Point, Assorted Colors, Works on HBMS-Chandra Kwayzer			1.00	11.99000	EA	B07DG22DQK	11.99				
10E000 1120 0410 15 000000	Under Budget			183.12	183.12		0.00		0.00		183.12	

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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1032000533	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon DVD- Nova				HISTORY	03/02/2020 02/28/2020	C	9.75
			Amazon								
	100		NOVA - The Elegant Universe		1.00	9.75000	EA	B00002G0TA			9.75
			HBMS-Rob Huffman								
	10E000 1120 0410 13 000000			Under Budget	9.75	9.75		0.00	0.00		9.75
1032000534	02	WARDS NA000	Wards Natural Science	Ward's Launch Glider				HISTORY	03/02/2020 03/02/2020	C	63.24
	100		Ward's Science		0.00	0.00000					0.00
	110		Launch Glider 2020 Elastic PMMA Acrylic		2.00	25.20000					50.40
			Item #470310-314								
	120		Shipping		1.00	12.84000					12.84
			HBMS-Laura Coirier								
			PLEASE CHANGE ACCOUNT TO HBMS BUILDING ACCOUNT								
	10E012 1120 0410 00 000000			Under Budget	63.24	63.80		0.56	0.00		63.24
1032000535	02	SPORTDEC000	Sportdecals, Inc	2020 Art Show Supplies				OPEN	03/03/2020 03/02/2020	L	398.52
	100		Sportdecals, Inc		0.00	0.00000					0.00
	110		8" Blue Participation Ribbons for 2020		900.00	0.41000	Ea				369.00
			Art Show Previous order # ART-976686								
	120		Shipping & Handling		1.00	29.52000	Ea				29.52
	130		Katie Campion - CORE		0.00	0.00000					0.00
	10E000 2213 0410 00 000000			Under Budget	398.52	0.00		0.00	398.52		398.52
1032000536	02	AMAZON.C000	Amazon.com Services, Inc.	Professional Development Binders				HISTORY	03/03/2020 03/02/2020	C	47.70
			Amazon								
	100		Just Basics Round-Ring View Binder, 1"		2.00	23.85000	EA	B01MDO2J3E			47.70
			Rings, 61% Recycled, Black, Pack of 12								
			Katie Campion - CORE								
	10E000 2213 0410 00 000000			Under Budget	47.70	47.70		0.00	0.00		47.70
1032000537	02	FORMAL F000	Formal Fashions Inc.	Formal Fashions Ties for LMS				OPEN	03/02/2020 03/02/2020	P	1,069.20
			Formal Fashions								
	110		Classic Windsor Tie Style 8261 SKU		75.00	10.00000					750.00
			8261RA-PUR-Adult RA- Royal satin (Shiny								
	120		Classic Windsor Tie Style 8261		20.00	12.00000					240.00
			SKU:8261RA-PUR-Junior/Women RA-Royal								

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000537											
*****CONTINUED*****											
	140	Shipping and handling		1.00	79.20000						79.20
		Lundahl-Terry Guynes									
	10E000 1121 0410 00 000000		Under Budget	1,069.20	965.52	0.00	103.68			1,069.20	
1032000538	02	BROWN UN000	Brown University	Brown University Print Curriculum Choices Units			HISTORY	03/03/2020	03/02/2020	C	144.48
		Brown University									
	110	Print Curriculum Unit- Climate Change and Questions of Justice Stock number:		1.00	43.00000						43.00
	120	Print Curriculum Unit- The Challenge of Nuclear Weapons Stock number: NW		1.00	43.00000						43.00
	130	Print Curriculum Unit- Confronting Genocide: Never Again? Stock Number: GN		1.00	43.00000						43.00
	140	Shipping (12 percent) RBMS- Marty Kennedy		1.00	15.48000						15.48
	10E000 1120 0410 15 000000		Under Budget	144.48	144.48	0.00	0.00			144.48	
1032000538	02	BROWN UN000	Brown University	Brown University Print Curriculum Choices Units			REV HIST	03/03/2020	03/02/2020	L	141.90
		Brown University									
	110	Print Curriculum Unit- Climate Change and Questions of Justice Stock number:		1.00	43.00000						43.00
	120	Print Curriculum Unit- The Challenge of Nuclear Weapons Stock number: NW		1.00	43.00000						43.00
	130	Print Curriculum Unit- Confronting Genocide: Never Again? Stock Number: GN		1.00	43.00000						43.00
	140	Shipping (10 percent) RBMS- Marty Kennedy		1.00	12.90000						12.90
	10E000 1120 0410 15 000000		Under Budget	0.00	0.00	0.00	0.00			141.90	
1032000539	03	NEWSELA,000	Newsela, Inc.	Newsela Customer Agreement Contract			HISTORY	03/05/2020	03/03/2020	C	750.00
	100	Newsela, Inc.		0.00	0.00000						0.00
	110	Customer Agreement # Q-22508 Newsela ELA - Teacher 03/02/20-03/01/21		1.00	750.00000	Ea					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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000539											
*****CONTINUED*****											
	120	Kari Keith - CORE		0.00	0.00000						0.00
	10E000 1800 0314 00 490912		Under Budget	750.00	750.00		0.00	0.00		750.00	
1032000540	03	HAMERAY 000	Hameray Publishing Group, Inc.	North Elementary Reading Supplies			HISTORY	03/03/2020	03/03/2020	C	217.25
		Hameray Publishing Group									
	100	Coleccion Caleidoscopio Set 3 Catalog #C154XX		1.00	197.50000						197.50
	110	Shipping and handling North-Mandi Kane		1.00	19.75000						19.75
	10E000 1110 0410 94 000000		Under Budget	217.25	217.25		0.00	0.00		217.25	
1032000541	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon Order for GR EC			HISTORY	03/03/2020	03/03/2020	C	311.94
		Amazon									
	100	LTGEM EVA Hard Case for Sphero Bolt App-Enabled Robot - Travel Protective		2.00	11.04000	EA	B07MR6JG2D				22.08
	110	Sphero BOLT: App-Enabled Robot Ball with Programmable Sensors + LED Matrix, GR- Gretchen Thomas		2.00	144.93000	EA	B07DLM5DL7				289.86
	10E000 1110 0410 93 000000		Under Budget	311.94	311.94		0.00	0.00		311.94	
1032000542	02	AMAZON.C000	Amazon.com Services, Inc.	Instructional Coach Book Resources			HISTORY	03/03/2020	03/02/2020	C	446.97
		Amazon.com Services, Inc.									
	100	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement		2.00	26.49000	EA	1483308014				52.98
	110	Your Students, My Students, Our Students: Rethinking Equitable and		1.00	25.06000	EA	1416628096				25.06
	120	EMPOWER Your Students: Tools to Inspire a Meaningful School Experience, Grades		1.00	31.61000	EA	1945349247				31.61
	130	Culturize: Every Student. Every Day. Whatever It Takes.		1.00	19.30000	EA	1946444464				19.30
	140	Write Like This: Teaching Real-World Writing Through Modeling and Mentor		1.00	30.99000	EA	1571108963				30.99

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000542											
*****CONTINUED*****											
150	All Learning Is Social and Emotional: Helping Students Develop Essential			1.00	24.38000	EA	1416627073	24.38			
160	Minds on Mathematics: Using Math Workshop to Develop Deep Understanding			1.00	25.49000	EA	0325044341	25.49			
170	Permission to Feel: Unlocking the Power of Emotions to Help Our Kids,			2.00	15.39000	EA	1250212847	30.78			
180	Visible Learning for Teachers			1.00	35.87000	EA	0415690153	35.87			
190	Being the Change: Lessons and Strategies to Teach Social			1.00	23.52000	EA	0325099707	23.52			
200	Dive into Inquiry: Amplify Learning and Empower Student Voice (Volume 1)			1.00	12.50000	EA	1945167149	12.50			
210	Launch: Using Design Thinking to Boost Creativity and Bring Out the Maker in			1.00	21.21000	EA	0996989544	21.21			
220	The Art of Coaching: Effective Strategies for School Transformation			1.00	15.39000	EA	1118206533	15.39			
230	A Moment for Teachers: Self-Care for Busy Teachers - 101 free ways for			1.00	7.97000	EA	1517016770	7.97			
240	Everyday Instructional Coaching: Seven Daily Drivers to Support Teacher			1.00	17.00000	EA	1945349484	17.00			
250	The New Art and Science of Teaching Mathematics (Establish Effective			1.00	18.74000	EA	1945349654	18.74			
260	Building Resilience in Students Impacted by Adverse Childhood Anastasia Gruper - CORE			2.00	27.09000	EA	154431941X	54.18			
10E000 2213 0410 00 000000	Under Budget			446.97	446.97		0.00	0.00	446.97		
1032000543 03 FOLLETT 004 Follett Library Book Co Follett Order for Wehde OPEN 03/03/2020 03/03/2020 P 3,000.00											
Students											
Follett Library Books - *DO NOT EXCEED TOTAL ORDER PRICE OF \$3000.00*											
110	Quote ID 10237957 Customer Number			1.00	2,854.41000			2,854.41			
1206523 List Number 59042557 List Name:											
120	Total cataloging and processing for books			1.00	145.59000			145.59			
GR- Gayle Johnston											
10E000 1110 0410 05 000000	Under Budget			3,000.00	0.00		0.00	3,000.00	3,000.00		

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1032000544	04	VEX ROBO000 VEX Robotics, Inc			Vex Robotics kits- all elementary schools		HISTORY	03/05/2020	03/04/2020	C	7,792.03
		Vex Robotics									
	110	Super Kit SKU 228-2500			20.00	379.00000					7,580.00
	120	Shipping			1.00	212.03000					212.03
		OPS, PLEASE DELIVER AS FOLLOWS									
		Canterbury- Jennifer Gray- 4; Coventry-Leslie Wise- 2; Husmann - Kerri Tilton- 2; GR - Constance Konrath - 2;									
		IP - Ruth Ahsmann - 3; South - Ronald Ludwig - 3; North - Michael Moylan - 1; West - Teresa Wolf- 2; WC -									
		Allison Farney - 1									
	10E000	1110	0410 00 440012	Under Budget	7,792.03	7,792.03	0.00	0.00			7,792.03
1032000545	04	APPLE IN001 Apple Inc			STEM iPads		HISTORY	03/05/2020	03/04/2020	C	3,591.00
		Apple Inc. - Process per Proposal 2104197150									
	100	Part Number MW772LL/A - 10.2 inch iPad			9.00	399.00000					3,591.00
		Wi-Fi 128GB Space Gray Color									
		CORE- Jeff Boldog (for Carolyn Stadlman)									
	10E000	1110	0410 00 440012	Under Budget	3,591.00	3,591.00	0.00	0.00			3,591.00
1032000546	04	CDW*G CO000 Cdw*G Computing Solutions			Cisco Meraki Systems Manager Enterprise-subscription		HISTORY	03/05/2020	03/04/2020	C	232.20
	95	CDW - Refer to Quote #LDQZ129 with a quantity of 9			0.00	0.00000					0.00
	100	CDW #3597875 - Cisco Meraki Systems Manager Enterprise-subscription license			9.00	25.80000					232.20
		Please email subscriptions for STEM iPads to Jeff Boldog at JBoldog@d47.org									
	120	Carolyn Stadlman - CORE			0.00	0.00000					0.00
	10E000	1110	0410 00 440012	Under Budget	232.20	232.20	0.00	0.00			232.20
1032000547	05	AMAZON.C000 Amazon.com Services, Inc.			Amazon Supplies-HBMS Social Studies		HISTORY	03/05/2020	03/05/2020	C	230.62
		Amazon									
	100	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			1.00	14.17000 EA	B00PEFCUKO				14.17
	110	Clue Game			1.00	7.88000 EA	B01JYVHMVA				7.88
	120	Crayola Bulk Colored Pencils, Pre-sharpened, Back to School Supplies,			1.00	33.89000 EA	B01DGIKAY8				33.89

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
1032000547											
*****CONTINUED*****											
130		QuadPro Magnetic Travel Chess Set with Folding Chess Board Educational Toys			1.00	16.85000	EA	B06XXGPNML			16.85
140		The Great Debaters (Two-Disc Special Collector's Edition)			1.00	9.99000	EA	B00125WAXC			9.99
150		Elmish Kids Scissors (48 Count Teacher Pack, Rounded-tip, 5.2 Inch) - 5.2â€ â€			1.00	25.49000	EA	B081F6MXQR			25.49
160		TECH-P Creative Life XXX-Large Shape Size 3-Inch(7.5cm) Multi-Pattern Hand			1.00	20.99000	EA	B07J9VVNVL			20.99
170		Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count			1.00	4.86000	EA	B000061FH6			4.86
180		Crayola Classic Colors Fine Line 10 Markers Per Pack (Pack of 6) 60 Markers			1.00	15.97000	EA	B005NF3RUM			15.97
190		Monopoly Speed Die Edition Board Game Ages 8 and Up (Amazon Exclusive)			1.00	15.97000	EA	B06XYMLMBN			15.97
200		Battleship Classic Board Game Strategy Game Ages 7 and Up For 2 Players			1.00	8.99000	EA	B00C0ULS3G			8.99
210		Game Of Life			1.00	13.99000	EA	B07B7KS87Q			13.99
220		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Large HBMS - Social Studies			1.00	41.58000	EA	B000061A9F			41.58
10E000 1120 0410 15 000000		Under Budget			230.62	230.62		0.00		0.00	230.62
1032000548 05 AMAZON.C000 Amazon.com Services, Inc. Amazon SS HISTORY 03/05/2020 03/05/2020 C 247.74											
		Amazon			Supplies-HBMS-Fennell						
100		The Great Debaters (Two-Disc Special Collector's Edition)			1.00	5.24000	EA	B00125WAXC			5.24
110		Hasbro Risk Game			1.00	16.99000	EA	B01ALHAIWG			16.99
120		Battleship Classic Board Game Strategy Game Ages 7 and Up For 2 Players			1.00	8.99000	EA	B00C0ULS3G			8.99
130		Fiskars X-Large Squeeze Punch, Hexagon			1.00	13.93000	EA	B00E3FSTN8			13.93
140		Swingline Desktop Hole Punch, Hole Puncher, Precision Pro, Adjustable, 2			1.00	7.58000	EA	B0006HUPHU			7.58
150		Crayola Ultra Clean Washable Broad Line Markers, 40 Classic Colors, Gift For			2.00	12.22000	EA	B013RQPB5C			24.44

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
1032000548											
*****CONTINUED*****											
160		Crayola Poster Markers, Chisel Tip, Washable, 8/Box, Assorted (CY0588173)			7.00	6.43000	EA	B003BLW7LK		45.01	
170		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24			1.00	20.02000	EA	B01HAREUK6		20.02	
180		Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids,			2.00	18.49000	EA	B019592A6I		36.98	
190		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Large			1.00	41.58000	EA	B00006IA9F		41.58	
200		SharpTank Clear Hinged Ceiling Hooks - 40 Pack of T-Bar Track Clips for			1.00	22.99000	EA	B01DB8UMPK		22.99	
210		Shipping - Cost of shipping, not including shipping tax. HBMS- Lynette Fennell			1.00	3.99000				3.99	
10E000 1120 0410 15 000000		Under Budget			247.74	242.74	-5.00		0.00	247.74	
1032000549 05 CORWIN P000 Corwin Press, Inc. Professional Development Book Order OPEN 03/05/2020 03/05/2020 C 4,453.98											
100		Corwin Press - Please Process per Attached Quote, dated 03/02/2020			0.00	0.00000				0.00	
110		Product # 9781544361796- PLC+			77.00	22.36000	Ea			1,721.72	
120		Product # 9781544378442-The PLC+ Playbook, Grades K-12			77.00	19.16000	Ea			1,475.32	
130		Product # 9781544384047-The PLC+ Activiator's Guide			79.00	12.76000	Ea			1,008.04	
140		Product # 9781071810231- On-Your-Feet Guide:Understanding PLC+			1.00	9.95000	Ea			9.95	
150		Shipping & Handling			1.00	238.95000	Ea			238.95	
160		Anastasia Gruper - CORE			0.00	0.00000				0.00	
10E000 2213 0410 00 000000		Under Budget			4,453.98	1,087.04	0.00		3,366.94	4,453.98	
1032000550 05 AMAZON.C000 Amazon.com Services, Inc. Amazon- EC Supplies-South HISTORY 03/05/2020 03/05/2020 C 127.70											
100		Math Analogies for the K-2nd Student			1.00	13.02000	EA	1934358223		13.02	
110		EAI Education Math Stacks Fraction Equivalence Game: Grades 3-5			1.00	9.95000	EA	B01GKHFFRY		9.95	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000550											
*****CONTINUED*****											
120	EAI Education Geometry Bingo: Grades 4-8	1.00	17.95000	EA	B07D94223M	17.95					
130	EAI Education Math Stacks Multiplication & Division Game: Grades	1.00	9.95000	EA	B01GKHFHN6	9.95					
140	Kindergarten Primary Education Thinking Skills (P.E.T.S.)	1.00	24.95000	EA	1934358002	24.95					
150	EAI Education Math Stacks Geometry Game: Grades 3-5	1.00	9.95000	EA	B01GKHFG6E	9.95					
160	Math Analogies for the 3rd-5th Student	1.00	14.95000	EA	1934358231	14.95					
170	Proof! Math Game - The Fast Paced Game of Mental Math Magic	1.00	17.99000	EA	B07C5TKRL8	17.99					
180	Shipping - Cost of shipping, not including shipping tax. South- M.Moody	1.00	8.99000			8.99					
10E000 1110 0410 93 000000	Under Budget	127.70	127.70	0.00	0.00	127.70					
1032000551 05	AMAZON.C000 Amazon.com Services, Inc.	3 packages of silicone sealing rings			HISTORY 03/05/2020 03/05/2020 C	29.97					
	Amazon										
100	12 PCS Silicone Gasket Sealing Rings For Regular Mouth Mason Jar Plastic Anastasia Gruper - CORE	3.00	9.99000	EA	B07BRVHHXS	29.97					
10E000 2213 0410 00 000000	Under Budget	29.97	29.97	0.00	0.00	29.97					
1032000552 05	IASCD 000 IASCD	The Learning Pit workshop through ILASCD			HISTORY 03/05/2020 03/05/2020 C	456.00					
100	IASCD	0.00	0.00000			0.00					
110	The Learning Pit Workshop, March 13, 2020	2.00	228.00000	Ea		456.00					
115	Registrants: Teri Rahn, Brittany Stefani	0.00	0.00000			0.00					
120	Participants will register online and provide the PO#	0.00	0.00000			0.00					
10E000 2213 0314 00 000000	Under Budget	456.00	456.00	0.00	0.00	456.00					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000553	05	AMAZON.C000	Amazon.com Services, Inc.	Amazon Supplies- South Reading			HISTORY	03/05/2020	03/05/2020	C	42.50
			Amazon								
100			Paper Mate Flair Felt Tip Pens, Medium	2.00	11.59000	EA	B000J09CO6				23.18
			Point (0.7 Millimeter), Assorted								
110			Post-it 658 Labeling & Cover-Up Tape,	4.00	4.83000	EA	B00006IF84				19.32
			Non-Refillable, 1" x 700" Roll								
			South- Maggie Goodwin and Rachelle Johnson								
10E000	1110	0410	94	000000	Under Budget	42.50	37.50	-5.00	0.00		42.50
1032000554	05	HEART Z0000	Heart Zones Inc.	Armbands heart rate sensors			OPEN	03/05/2020	03/05/2020	L	14,094.36
				for P.E.							
100			Heart Zones - Process per Quote 457,	0.00	0.00000						0.00
			attached								
110			Heart Zones Class 40 Pack Includes 1	3.00	4,554.30000	Ea					13,662.90
			software license-no annual fees, 1								
120			Shipping & Handling	1.00	431.46000	Ea					431.46
130			Anastasia Gruper - CORE	0.00	0.00000						0.00
10E000	1110	0410	00	440012	Under Budget	14,094.36	0.00	0.00	14,094.36		14,094.36
1032000555	05	PIIONEER 000	Pioneer Valley Educ Press	Pioneer Valley Book			HISTORY	03/05/2020	03/05/2020	C	191.40
				Order-North							
			Pioneer Valley								
110			Little Elf Set SKU: LE1ap	1.00	30.00000						30.00
120			Clarence the Dragon Set 2 SKU: CL2ap	1.00	32.00000						32.00
130			Lulu & Otis Set 1 SKU: LO1ap	1.00	32.00000						32.00
135			Rhymes and Songs Set 1-Lap books SKU:	2.00	40.00000						80.00
			RHY1ap								
140			Shipping	1.00	17.40000						17.40
			North-Houk								
10E000	1110	0410	94	000000	Under Budget	191.40	191.40	0.00	0.00		191.40
1032000556	05	READING 005	Reading Reading Books LLC	Reading Reading Books-North			HISTORY	03/05/2020	03/05/2020	C	32.25
			Reading Reading Books								
110			Zook Goes to the Farm SKU: 1ZGTTF	2.00	4.95000						9.90
120			Zook Makes a Pizza SKU:1ZMAP	2.00	4.95000						9.90
130			Breakfast With Zook SKU: 1BWZ	1.00	4.95000						4.95

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1032000556											
*****CONTINUED*****											
140		Shipping			1.00	7.50000					7.50
		Houk-North									
10E000 1110 0410 94 000000		Under Budget	32.25	32.25	0.00	0.00				32.25	
1032000557 05 WALMART 000 Walmart WALMART DO NOT EXCEED \$100 OPEN 03/05/2020 03/05/2020 L 100.00											
100		WALMART DO NOT EXCEED \$100			1.00	100.00000					100.00
		RBMS- Dan Wise									
10E000 1120 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00				100.00	
1032000558 05 WARDS NA000 Wards Natural Science Ward's Science-RBMS HISTORY 03/05/2020 03/05/2020 C 190.65											
		Ward's Science Supplies									
100		Barnes-Style Dropping Bottle - Catalog			2.00	31.40000					62.80
		Number 470175988, Part Number 176011									
110		Polypropylene Cylinders - Catalog			1.00	98.00000 Cs					98.00
		Number 470188-958, Part Number 181705									
120		Semimicro Test Tube Brush - Item Number			1.00	29.85000					29.85
		470175-996									
130		Shipping			0.00	15.03000					0.00
		Bernotas-Dan Wise									
10E000 1120 0410 13 000000		Under Budget	190.65	217.94	27.29	0.00				190.65	
1032000559 06 FLINN SC000 Flinn Scientific, Inc Flinn Supplies-Bernotas 8th grade OPEN 03/06/2020 03/06/2020 P 356.94											
		Flinn Scientific									
110		Copper(II)Chloride, Lab Grade, 500			1.00	17.51000					17.51
		grams Item #C0161									
120		Overflow Can Item #AP4627			6.00	12.07000					72.42
130		Overflow Can, Large capacity Item			6.00	11.82000					70.92
		#AP7222									
140		Iodine, Reagent, 25 g Item#I0006			1.00	17.00000					17.00
150		Copper (II) Chloride, Anhydrous, 100 g			1.00	19.42000					19.42
		Item# C0227									
160		Barium Chloride, Lab Grade, 500 g Item			1.00	11.31000					11.31
		#B0006									

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1032000559											
*****CONTINUED*****											
170	Clay, Modeling, Assorted Colors, 5 lbs.			1.00	18.32000						18.32
	Item #FB0600										
180	Replacement Butane Cartridge #AP1033			8.00	12.88000						103.04
185	Hazmat surcharge			1.00	27.00000						27.00
	RBMS- Dawn Austin										
10E000 1120 0410 13 000000	Under Budget			356.94	266.75		0.00		90.19		356.94
1032000560 06	WALMART 000 Walmart			*DO NOT EXCEED WALMART \$200*			OPEN	03/06/2020	03/06/2020	L	200.00
100	*DO NOT EXCEED WALMART \$200*			1.00	200.00000						200.00
	RBMS-Dawn Austin										
10E000 1120 0410 13 000000	Under Budget			200.00	0.00		0.00		200.00		200.00
1032000561 06	MENARDS 002 Menards			*DO NOT EXCEED MENARDS \$75*			OPEN	03/06/2020	03/06/2020	L	75.00
100	*DO NOT EXCEED MENARDS \$75*			1.00	75.00000						75.00
	RBMS-Dawn Austin										
10E000 1120 0410 13 000000	Under Budget			75.00	0.00		0.00		75.00		75.00
1032000562 06	AMAZON.C000 Amazon.com Services, Inc.			Amazon Social Studies			HISTORY	03/06/2020	03/06/2020	C	74.31
				Supplies-Lundahl							
	Amazon										
100	Mark Twain - Discovering the World of Geography, Grades 7 - 8			1.00	13.99000	EA	1580372309				13.99
110	Social Studies Workbook For Grade 8: National Standard Curriculum (NSC			1.00	19.00000	EA	1974399060				19.00
120	Historical Thinking Skills: A Workbook for U. S. History			1.00	15.89000	EA	0393264955				15.89
130	United States History: Document-Based Question Activities			1.00	4.49000	EA	0030412374				4.49
140	Top Banana Award Trophies, by Playscene (24)			1.00	16.95000	EA	B07981S1T1				16.95
150	Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000						3.99
	Lundahl-Bridget McAvoy										
10E000 1120 0410 15 000000	Under Budget			74.31	74.31		0.00		0.00		74.31

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	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
1032000563	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Reading Supplies			HISTORY	03/06/2020	03/06/2020	C	37.67
			Amazon								
	100		AmazonBasics #6 3/4 Security-Tinted		1.00	13.79000	EA	B06X15WSLL			13.79
			Envelopes with Peel & Seal, 300-Pack								
	110		Paper Mate Flair Felt Tip Pens, Medium		2.00	11.94000	EA	B000J09CO6			23.88
			Point (0.7 Millimeter), Assorted								
			North- Brooke Beaudoin								
	10E000	1110	0410 94 000000	Under Budget	37.67	32.67	-5.00	0.00			37.67
1032000564	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon-7th grade Science			HISTORY	03/06/2020	03/06/2020	C	117.45
			Amazon								
	100		Plugable USB 2.0 Digital Microscope		3.00	39.15000	EA	B00XNYXQHE			117.45
			with Flexible Arm Observation Stand								
			HBMS-Kurt Ruhnke								
	10E000	1120	0410 13 000000	Under Budget	117.45	117.45	0.00	0.00			117.45
1032000565	06	WALMART 000	Walmart	DO NOT EXCEED WALMART \$50			OPEN	03/06/2020	03/06/2020	L	50.00
	100		DO NOT EXCEED WALMART \$50		1.00	50.00000					50.00
			HBMS-Kurt Ruhnke								
	10E000	1120	0410 13 000000	Under Budget	50.00	0.00	0.00	50.00			50.00
1032000566	06	WALMART 000	Walmart	DO NOT EXCEED WALMART \$25			OPEN	03/06/2020	03/06/2020	L	25.00
	100		DO NOT EXCEED WALMART \$25		1.00	25.00000					25.00
			HBMS-Kurt Ruhnke								
	10E000	1120	0410 13 000000	Under Budget	25.00	0.00	0.00	25.00			25.00
1032000567	06	HAMERAY 000	Hameray Publishing Group, Inc.	Hameray Publishing Greedy Cat			HISTORY	03/06/2020	03/06/2020	C	126.50
			Set								
	90		Hameray Publishing		0.00	0.00000					0.00
	110		Greedy Cat Complete Set Item C163XX		2.00	57.50000					115.00
	120		Shipping		1.00	11.50000					11.50
			WC- Jenny Crowley and Wendy Browne								
	10E000	1110	0410 94 000000	Under Budget	126.50	126.50	0.00	0.00			126.50

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000568	06	EPS/SCH0000	EPS/School Specialty	EPS Literacy and Intervention			HISTORY	03/06/2020	03/06/2020	C	280.22
				Reading Supplies							
			EPS/School Specialty								
	100	Handprints Storybooks D, Set 1 Starter set (1 each of 10 titles)		2.00	41.70000						83.40
	110	Handprints Storybooks D, Set 2 Starter Kit (1 each of 10 titles)		2.00	41.70000						83.40
	120	Handprints Storybooks D, Set 3 Starter Set (1 each of 10 titles) Item:		2.00	41.70000						83.40
	130	Shipping		1.00	30.02000						30.02
		WC- Jenny Crowley and Wendy Browne									
	10E000	1110 0410 94 000000	Under Budget	280.22	280.23	0.01	0.00				280.22
1032000569	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon Supplies EC South			HISTORY	03/06/2020	03/06/2020	C	53.80
			Amazon								
	100	Primary Education Thinking Skills 3 - PETS(TM) - Updated Edition - Includes		1.00	34.95000	EA	1937113671				34.95
	110	The Thinking Toolbox: Thirty-Five Lessons That Will Build Your Reasoning		1.00	18.85000	EA	0974531510				18.85
		South- Melanie Moody									
	10E000	1110 0410 93 000000	Under Budget	53.80	53.80	0.00	0.00				53.80
1032000570	06	MARYRUTH000	Maryruth Books, Inc.	Maryruth Books Elementary			HISTORY	03/06/2020	03/06/2020	C	28.90
				Reading Supplies							
	90	Maryruth Books		0.00	0.00000						0.00
	100	Norman Hides from Danny (Single Book)		2.00	5.35000						10.70
		SKU: 11-44-133-1									
	110	Oh no, Norman! (single book) SKU		2.00	5.35000						10.70
		14-44-251-2									
	120	Shipping		1.00	7.50000						7.50
		North-Meg Coughlin									
	10E000	1110 0410 94 000000	Under Budget	28.90	28.90	0.00	0.00				28.90
1032000571	06	WALMART 000	Walmart	DO NOT EXCEED WALMART \$50			OPEN	03/06/2020	03/06/2020	L	50.00
	100	DO NOT EXCEED WALMART \$50		1.00	50.00000						50.00
		HBMS-Kurt Ruhnke									
	10E000	1120 0410 13 000000	Under Budget	50.00	0.00	0.00	50.00				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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1032000572	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon HBMS SS Supplies				OPEN	03/09/2020	03/06/2020 P	227.93
			Amazon								
	100		Crayola Bulk Colored Pencils,		1.00	33.99000	EA	B01DGIKAY8			33.99
			Pre-sharpened, Back to School Supplies,								
	110		Battleship Classic Board Game Strategy		1.00	6.17000	EA	B00C0ULS3G			6.17
			Game Ages 7 and Up For 2 Players								
	120		Crayola Classic Colors Fine Line 10		1.00	15.94000	EA	B005NF3RUM			15.94
			Markers Per Pack (Pack of 6) 60 Markers								
	130		Post-it Super Sticky Easel Pad, 25 x 30		1.00	41.58000	EA	B00006IA9F			41.58
			Inches, 30 Sheets/Pad, 2 Pads, Large								
	140		Game Of Life		1.00	13.99000	EA	B07B7KS87Q			13.99
	150		The Great Debaters (Two-Disc Special		1.00	9.99000	EA	B00125WAXC			9.99
			Collector's Edition)								
	160		Elmish Kids Scissors (48 Count Teacher		1.00	25.49000	EA	B081F6MXQR			25.49
			Pack, Rounded-tip, 5.2 Inch) - 5.2								
	170		QuadPro Magnetic Travel Chess Set with		1.00	16.85000	EA	B06XXGPNML			16.85
			Folding Chess Board Educational Toys								
	180		Sharpie Flip Chart Markers, Bullet Tip,		1.00	4.95000	EA	B00006IFH6			4.95
			Assorted Colors, 8 Count								
	190		TECH-P Creative Life XXX-Large Shape		1.00	20.99000	EA	B07J9VVNVL			20.99
			Size 3-Inch(7.5cm) Multi-Pattern Hand								
	200		School Smart Railroad Boards, 22 x 28		1.00	14.17000	EA	B00PEFCUKO			14.17
			Inches, 6-Ply, White, Pack of 25 -								
	210		Clue Game		1.00	7.88000	EA	B01JYVHMVA			7.88
	220		Monopoly Speed Die Edition Board Game		1.00	15.94000	EA	B06XYMLMBN			15.94
			Ages 8 and Up (Amazon Exclusive)								
			HBMS-Shannon Heckman								
	10E000 1120 0410 15 000000			Under Budget	227.93	221.52		0.00	6.41		227.93
1032000573	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon Cleaning Supplies- Band				HISTORY	03/10/2020	03/09/2020 C	57.84
			Amazon Cleaning Supplies- Band								
	100		Swan Isopropyl Alcohol 99 Percent -		1.00	30.00000	EA	B01B56ZSRC			30.00
			Swan 16 Ounce 99 Percent Pack of 4								
	110		Listerine Freshburst Antiseptic		2.00	3.97000	EA	B000052YCZ			7.94
			Mouthwash with Germ-Killing Oral Care								
	120		Swan Hydrogen Peroxide 16 Oz		1.00	19.90000	EA	B01IAI2646			19.90
			HBMS-Scott Sampson								

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
1032000573											
*****CONTINUED*****											
10E000 1121 0410 00 000000		Under Budget			57.84	57.84	0.00		0.00	57.84	
1032000574	09	AMAZON.C000 Amazon.com Services, Inc.		Amazon SS supplies			HISTORY	03/10/2020	03/09/2020	C	245.45
		Amazon SS supplies									
	100	U.S.A. Bingo Game			1.00	10.90000	EA	B0007WXIKA			10.90
	110	PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine			1.00	11.37000	EA	B001GAOTSW			11.37
	120	The Civil War: A Visual History			1.00	28.28000	EA	075667185X			28.28
	130	National Geographic The Indian Wars: Battles, Bloodshed, and the Fight for			1.00	22.99000	EA	1426217439			22.99
	140	Elmer's Glue Stick (E599), Washable,30 Count			1.00	33.71000	EA	B01E9YOMKQ			33.71
	150	Educational Trivia Card Game - Professor Noggin's Civil War			1.00	9.89000	EA	B0018B5Q8Q			9.89
	160	LYLYCTY Background 5x7ft Non-Woven Fabric Solid Color Green Screen Photo			1.00	10.98000	EA	B075V4HPL7			10.98
	170	Deal or Duel Hamilton Game: An Alexander Hamilton Card Game			1.00	17.20000	EA	0451499565			17.20
	180	USB Computer Microphone with Mute Button,Plug&Play Condenser,Desktop, PC,			5.00	12.63000	EA	B07QFRXJ9R			63.15
	190	Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids, HBMS- Jeff Schmalzer			2.00	18.49000	EA	B019592A6I			36.98
10E000 1120 0410 15 000000		Under Budget			245.45	245.45	0.00		0.00	245.45	
1032000575	09	WALMART 000 Walmart		*DO NOT EXCEED \$100 WALMART*			OPEN	03/10/2020	03/09/2020	L	100.00
	100	*DO NOT EXCEED \$100 WALMART* LMS-Tracy Wedell			1.00	100.00000					
10E000 1120 0410 13 000000		Under Budget			100.00	0.00	0.00		100.00	100.00	
1032000576	09	WALMART 000 Walmart		*DO NOT EXCEED \$100 WALMART*			OPEN	03/10/2020	03/09/2020	L	100.00
	100	*DO NOT EXCEED \$100 WALMART* LMS-Tracy Wedell			1.00	100.00000					
10E000 1120 0410 13 000000		Under Budget			100.00	0.00	0.00		100.00	100.00	

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	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1032000577	09	WALMART 000	Walmart		*DO NOT EXCEED \$100	WALMART*		OPEN	03/10/2020	03/09/2020	L	100.00
	100		*DO NOT EXCEED \$100 WALMART*		1.00	100.00000						100.00
			LMS-Tracy Wedell									
	10E000	1120 0410 13 000000		Under Budget	100.00	0.00		0.00	100.00		100.00	
1032000578	09	READING 005	Reading Reading Books LLC		Reading Reading Supplies			HISTORY	03/10/2020	03/09/2020	C	182.13
			Reading Reading Supplies									
	110		Tales With a Twist SKU: TWT6-SET		2.00	28.75000						57.50
	120		The Gus Set SKU: GUS-SET		2.00	48.00000						96.00
	130		A Week Without Video Games-Level H/13		2.00	4.99000						9.98
			SKU:1AWWV									
	140		Baby Monster Can't Sleep-Level F/9		2.00	4.99000						9.98
			SKU:1BMCS									
	150		Shipping		1.00	8.67000						8.67
			North-Meg Coughlin									
	10E000	1110 0410 94 000000		Under Budget	182.13	182.13		0.00	0.00		182.13	
1032000579	09	WALMART 000	Walmart		*DO NOT EXCEED \$115	WALMART*		OPEN	03/10/2020	03/09/2020	L	115.00
	100		*DO NOT EXCEED \$115 WALMART*		1.00	115.00000						115.00
			LMS-Tracy Wedell									
	10E000	1120 0410 13 000000		Under Budget	115.00	0.00		0.00	115.00		115.00	
1032000580	09	WISCONSI009	Wisconsin Center for Edu. Produ		WIDA Summary Score Sheet			HISTORY	03/10/2020	03/09/2020	C	204.00
	100		Wisconsin Center for Edu. Products & Services		0.00	0.00000						0.00
	110		Kindergarten - Summary Score Sheets (Set of 25)		12.00	15.50000	Set					186.00
	120		**SHIPPING**		1.00	18.00000	Ea					18.00
	130		**DELIVER TO KARI KEITH @ CORE**		0.00	0.00000						0.00
	10E000	1800 0410 00 000000		Under Budget	204.00	204.00		0.00	0.00		204.00	
1032000581	09	AMAZON.C000	Amazon.com Services, Inc.		Title 3 Dual Language Supplies			HISTORY	03/10/2020	03/09/2020	C	133.70
			Amazon.com Services, Inc.									
	100		El xfanico destino (The Only Road) (Spanish Edition)		2.00	7.49000	EA	1481484427				14.98
	110		Caravana al Norte: La larga caminata de Misael (Spanish Edition)		2.00	16.95000	EA	1773063324				33.90

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
1032000581											
*****CONTINUED*****											
120		Devolver al Remitente (Return to Sender Spanish Edition)			2.00	7.53000	EA	0375851240		15.06	
130		Antes de ser libres (Spanish Edition)			2.00	7.59000	EA	052557977X		15.18	
140		Refugiado/ Refugee (Spanish Edition)			2.00	18.99000	EA	6070140818		37.98	
150		Aire encantado (Enchanted Air): Dos culturas, dos alas: una memoria **Deliver to Lauren Dominici @ HBMS**			2.00	8.30000	EA	1534404279		16.60	
10E000 1800 0420 00 490912		Under Budget			133.70	133.70	0.00		0.00	133.70	
1032000582 09 LANGUAGE000 Language Line Services, Inc Language Line Invoice HISTORY 03/10/2020 03/09/2020 C 406.96											
100		Language Line Services, Inc			0.00	0.00000					0.00
110		Invoice # 4762151 February 29,2020			1.00	406.96000	Ea			406.96	
120		Make Checks Payable to: Language Line Services PO BOX 202564 Dallas, TX			0.00	0.00000					0.00
10E000 1800 0314 00 000000		Under Budget			406.96	406.96	0.00		0.00	406.96	
1032000583 09 MINUTEMA000 Minuteman Press Title 1 Field Trip Flyers OPEN 03/10/2020 03/09/2020 L 350.01											
100		Minuteman Press			0.00	0.00000					0.00
110		Job ID# 170774 D47 Title 1 Field Trip Spring 2020 Flyer - One-Sided, Color,			2,850.00	0.12281	Ea			350.01	
120		**NEEDED BY THURSDAY MARCH 12TH, 2020**			0.00	0.00000					0.00
130		**DELIVER TO MARILYN MASSART @ CORE**			0.00	0.00000					0.00
10E000 3900 0319 00 430012		Under Budget			350.01	0.00	0.00		350.01	350.01	
1032000584 10 QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Instrument Repairs HISTORY 03/10/2020 03/10/2020 C 1,588.42											
		Quinlan and Fabish Instrument Repairs									
110		Invoice 11753968			1.00	222.00000					222.00
120		Invoice 11832292			1.00	247.00000					247.00
130		Invoice 11805654			1.00	97.00000					97.00
140		Invoice 11832294			1.00	177.00000					177.00
150		Invoice 11707685			1.00	201.42000					201.42
160		Invoice 11805661			1.00	442.00000					442.00
170		Invoice 11386573			1.00	202.00000					202.00
10E000 1121 0314 00 000000		Under Budget			1,588.42	1,067.42	-521.00		0.00	1,588.42	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000585	09	HEINEMAN005	Heinemann	Resource - Elementary Supplies			HISTORY	03/11/2020	03/09/2020	C	904.90
	100	Heinemann		0.00	0.00000			0.00			
	110	Strategic Classroom Design SKU: E10915		40.00	20.56600	Ea		822.64			
		ISBN: 978-0-325-10915-2									
	120	Shipping		1.00	82.26000	Ea		82.26			
	130	Deliver to Erin Anderson @CORE		0.00	0.00000			0.00			
	10E000	1110 0410 05 000000	Under Budget	904.90	904.90	0.00	0.00	904.90			
1032000586	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon Labels for DSL			HISTORY	03/11/2020	03/10/2020	C	99.95
		Amazon- Labels for DSL									
	100	Avery 5160 Easy Peel Address Labels ,		5.00	19.99000	EA	B00006B8FZ	99.95			
		White, 1 x 2-5/8 Inch, 3,000 Count									
		CORE- Erin Anderson									
	10E000	1110 0410 94 000000	Under Budget	99.95	99.95	0.00	0.00	99.95			
1032000587	11	SCHOOL S001	School Specialty, Inc	School Specialty Spring Items			HISTORY	03/11/2020	03/11/2020	C	1,052.49
				for National Geographic Early							
		School Specialty Spring Items for National Geographic Early Exposure									
	100	PAPER FILLER 8X10.5 15 LB WITH MARGIN		29.00	1.49000	EA	085285	43.21			
		3/8 RULE 3HP 200 SHTS SCHOOL SMART									
	110	CONST PPR 18X24 YELLOW SUNWORKS PACK OF		3.00	4.54000	EA	1506557	13.62			
		50									
	120	CONST PPR 9X12 BRIGHT WHITE SUNWORKS		17.00	1.29000	EA	201190	21.93			
		PACK OF 50									
	130	FOLDER 2PKT W/FASTNRS WHITE PACK OF 25		17.00	10.39000	EA	084891	176.63			
		- SCHOOL SMART									
	140	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL		1,720.00	0.45000	EA	002046	774.00			
		SMART 36 SHTS									
	150	FOLDER 2PKT W/FASTNRS YELLOW PACK OF 25		6.00	3.85000	EA	084892	23.10			
		- SCHOOL SMART									
		OPS- Catherine Norris									
		Please distribute with Early Exposure spreadsheet									
	10E000	1110 0410 13 000000	Under Budget	1,052.49	1,052.49	0.00	0.00	1,052.49			

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			
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000588	11	WALMART 000 Walmart			*DO NOT EXCEED WALMART			OPEN	03/11/2020	03/11/2020	L	173.00
					\$173.00*							
	100	*DO NOT EXCEED WALMART \$173.00*			1.00	173.00000						173.00
		RBMS- Cindy Staroske										
	10E000 1120 0410 13 000000			Under Budget	173.00	0.00	0.00	173.00			173.00	
1032000589	11	WALMART 000 Walmart			*DO NOT EXCEED WALMART			OPEN	03/11/2020	03/11/2020	L	173.00
					\$173.00*							
	100	*DO NOT EXCEED WALMART \$173.00*			1.00	173.00000						173.00
		RBMS-Annie Fox										
	10E000 1120 0410 13 000000			Under Budget	173.00	0.00	0.00	173.00			173.00	
1032000590	11	WALMART 000 Walmart			*DO NOT EXCEED WALMART			OPEN	03/11/2020	03/11/2020	L	173.00
					\$173.00*							
	100	*DO NOT EXCEED WALMART \$173.00*			1.00	173.00000						173.00
		RBMS-Jim Stone										
	10E000 1120 0410 13 000000			Under Budget	173.00	0.00	0.00	173.00			173.00	
1032000591	11	ORIENTAL001 Oriental Trading Co.			Oriental Trading supplies for			HISTORY	03/11/2020	03/11/2020	C	40.57
					LMS							
		Oriental Trading supplies for LMS										
	110	Wind Up Motorcycles #12/3574			1.00	16.39000						16.39
	120	Penguin Wind Up Characters #13710734			1.00	14.19000						14.19
	130	Shipping			1.00	9.99000						9.99
		Lundahl-Erin Dalton										
	10E000 1120 0410 13 000000			Under Budget	40.57	40.57	0.00	0.00			40.57	
1032000592	11	AMAZON.C000 Amazon.com Services, Inc.			Amazon Hot Wheels Supplies			HISTORY	03/11/2020	03/11/2020	C	80.95
		Amazon										
	100	Race Car Toys Assorted for Kids, Boys			1.00	12.99000	EA	B01JNBFPZ1A				12.99
		or Girls - Free Wheeling Die Cast Metal										
	110	Hot Wheels Straight Track, 172' [Amazon			1.00	67.96000	EA	B07CJWS9Y4				67.96
		Exclusive]										
		Lundahl- Erin Dalton										
	10E000 1120 0410 13 000000			Under Budget	80.95	80.95	0.00	0.00			80.95	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000593	11	FLINN SC000	Flinn Scientific, Inc	Flinn Scientific Periodic Table			HISTORY	03/11/2020	03/11/2020	C	166.60
	110	Flinn Scientific Periodic Table, GIANT Item # AP8866		1.00	166.60000						166.60
			Free Shipping								
			Lundahl-Erin Dalton								
	10E000	1120 0410 13 000000	Under Budget	166.60	166.60	0.00	0.00				166.60
1032000594	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon SS Supplies			HISTORY	03/11/2020	03/09/2020	C	247.19
	100	Amazon Deal or Duel Hamilton Game: An Alexander Hamilton Card Game		4.00	17.20000	EA	0451499565				68.80
	110	Crayola Ultra Clean Washable Broad Line Markers, 40 Classic Colors, Gift For		1.00	12.22000	EA	B013RQPB5C				12.22
	120	Scissors, 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade Shears,		1.00	7.99000	EA	B07H3QKN2Z				7.99
	130	Shh! We're Writing the Constitution		1.00	6.49000	EA	0698116240				6.49
	140	Ox-Cart Man		1.00	7.99000	EA	0140504419				7.99
	150	Copper Sun		4.00	7.59000	EA	1416953485				30.36
	160	Elmer's Glue Stick (E599), Washable,30 Count		1.00	33.71000	EA	B01E9YOMKQ				33.71
	170	Hope's Gift		1.00	13.23000	EA	0399160019				13.23
	180	Apples to Oregon: Being the (Slightly) True Narrative of How a Brave Pioneer		1.00	7.99000	EA	141696746X				7.99
	190	Moses: When Harriet Tubman Led Her People to Freedom (Caldecott Honor		1.00	12.57000	EA	0786851759				12.57
	200	BIC Brite Liner Highlighter, Chisel Tip, Assorted Colors, 5-Count		1.00	1.97000	EA	B000Q5ZGIA				1.97
	210	The Listeners (Tales of Young Americans)		1.00	13.67000	EA	1585364193				13.67
	220	Day of Tears		4.00	7.55000	EA	1423104099				30.20
			HBMS- Alexandra Sebastian								
	10E000	1120 0410 15 000000	Under Budget	247.19	247.19	0.00	0.00				247.19
1032000595	11	AMAZON.C000	Amazon.com Services, Inc.	Amazon SS Supplies			HISTORY	03/11/2020	03/11/2020	C	10.03
			Amazon								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000595	*****CONTINUED*****										
100	Sweet Clara and the Freedom Quilt (Reading Rainbow Books) HBMS- Alexandra Sebastian	1.00	10.03000	EA	0679874720	10.03					
10E000 1120 0410 15 000000	Under Budget	10.03	0.00	-10.03	0.00	10.03					
1032000596	11	WARDS NA000	Wards Natural Science	Wards Science Supplies for Science Olympiad	HISTORY	03/11/2020	03/11/2020	C			348.99
110	Ward's Science supplies for Science Olympiad 2019-20 Science Olympiad Chemistry Events Kit (Division B) Item #	1.00	151.40000			151.40					
120	2019-2020 Science Olympiad Circuit Lab Kit Item# 470309-704	1.00	168.00000			168.00					
130	Shipping ****PLEASE CHANGE ACCOUNT DISTRIBUTION TO RBMS BUILDING ACCOUNT- 10 E 007 1120 0410 00 000000**** RBMS- Dawn Austin	1.00	29.59000			29.59					
10E007 1120 0410 00 000000	Over Budget	348.99	351.25	2.26	0.00	348.99					
1032000597	11	NORTHWES011	NORTHWESTERN UNIVERSITY	FUSE kits-Quote 00000093	OPEN	03/12/2020	03/11/2020	L			2,954.57
90	Northwestern University FUSE Kits- Quote 00000093	0.00	0.00000			0.00					
110	Design to Fly Kit SKU: DF-5005-KIT	12.00	194.36000			2,332.32					
120	Get in the Game Kit SKU: FUGC-5001-KIT	3.00	123.85000			371.55					
130	Mini Jumbotron Kit SKU: FUJB-5006-KIT	3.00	132.25000			396.75					
140	Wind Commander Kit SKU: FUWC-5010-KIT	3.00	284.65000			853.95					
150	Resupply credits to be utilized towards purchase	1.00	-1,200.00000			-1,200.00					
160	Shipping and handling	1.00	200.00000			200.00					
170	*PLEASE DISTRIBUTE 1/3 OF MATERIALS AS FOLLOWS* Bernotas- Jen Liebenow	0.00	0.00000			0.00					
10E000 1110 0410 00 440012	Under Budget	2,954.57	0.00	0.00	2,954.57	2,954.57					
1032000598	11	QUINLAN 000	Quinlan and Fabish Music Co, In Quinlan and Fabish Order- Lundahl		HISTORY	03/11/2020	03/11/2020	C			4,958.00
	Quinlan and Fabish Order- Lundahl										

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
		ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000598											
		*****CONTINUED*****									
	110		Holton Farkas H178 dbl horn Catalog Number 381976	1.00	3,679.00000						3,679.00
	120		Shires Bravo Trombone Catalog Number 11876154 Lundahl- Terry Guynes	1.00	1,279.00000						1,279.00
	10E000 1121 0710 00 000000		Under Budget	4,958.00	4,958.00		0.00	0.00		4,958.00	
1032000599	11		QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Order Alto Sax				HISTORY	03/11/2020	03/11/2020	C	1,650.00
			Quinlan and Fabish Order- Lundahl								
	110		Eastman Bravo Alto Sax Catalog Number EASBRVO	1.00	1,650.00000						1,650.00
	120		LMS- Terry Guynes	0.00	0.00000						0.00
	10E000 1121 0710 00 000000		Under Budget	1,650.00	1,650.00		0.00	0.00		1,650.00	
1032000600	11		QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Order- HBMS				HISTORY	03/11/2020	03/11/2020	C	2,718.00
			Quinlan and Fabish Order- HBMS								
	110		Yamaha YEP321S 4 Valve Euphonium-Silver Catalog Number YEP321S	1.00	2,199.00000						2,199.00
	120		Pearl Symphonic Series Concert Snare Drum- 14" x 5.5"- Maple Catalog Number HBMS- Scott Sampson	1.00	519.00000						519.00
	10E000 1121 0710 00 000000		Under Budget	2,718.00	2,718.00		0.00	0.00		2,718.00	
1032000601	12		FLINN SC000 Flinn Scientific, Inc				OPEN	03/12/2020	03/12/2020	L	83.01
			Flinn Scientific RBMS Supplies								
	110		Lens Paper, 4" x 6", Book of 50 Item #AB1175	3.00	1.45000						4.35
	120		Microscope Slides, Glass, Economy Choice Item# ML1398	3.00	6.75000						20.25
	130		Cover Slips, Plastic, Square, 22mm x 22mm, Pkg. of 100 Item #ML1377	6.00	3.82000						22.92
	140		Stirring Rods, Glass Item #GP5075	45.00	0.39000						17.55
	150		Microcentrifuge Tube, Natural, Pkg. of 500 Item# FB0002	1.00	17.94000						17.94

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
1032000601											
*****CONTINUED*****											
	RBMA - Cindy Staroske										
10E000 1120 0410 13 000000	Under Budget			83.01	0.00		0.00	83.01			83.01
1032000602 12	AMAZON.C000 Amazon.com Services, Inc.		Amazon HBMS Middle School Science Supplies				HISTORY	03/12/2020 03/12/2020	C		124.72
	Amazon										
100	Colorful Office Thinking Hand Boiler, Glass Science Energy Transfer, Children			2.00	12.99000	EA	B00XDHEXDC				25.98
110	Hiller Rainbow Party Balloons 12 inches (100 pack) Assorted Colors Bright			2.00	10.99000	EA	B07QHQVNW6				21.98
120	Dicfeos 2 Pack Magnifying Glss, 4X Handheld Reading Magnifier for Kids and			4.00	12.99000	EA	B07VFLM1N8				51.96
130	McCormick Assorted Food Color, 1 Fl Oz (Pack of 1)			8.00	3.10000	EA	B000V8BJVU				24.80
	HBMS- Kendelle Barton										
10E000 1120 0410 13 000000	Under Budget			124.72	98.74		-25.98	0.00			124.72
1032000603 12	AMAZON.C000 Amazon.com Services, Inc.		Amazon Battleship Game-HBMS				HISTORY	03/12/2020 03/12/2020	C		14.99
	Amazon										
100	Battleship With Planes Strategy Board Game For Ages 7 and Up (Amazon			1.00	14.99000	EA	B06Y1N3PTX				14.99
	HBMS-Shannon Heckman										
10E000 1120 0410 15 000000	Under Budget			14.99	14.99		0.00	0.00			14.99
1032000604 12	IGSMA 000 IGSMA		Bernotas Symphonic Band IGSMA State Contest Fees				OPEN	03/12/2020 03/12/2020	L		168.00
	DO NOT EXCEED \$168.00										
110	Bernotas Symphonic Band IGSMA State Contest Fees			1.00	168.00000						168.00
	Scott Sampson-HBMS										
10E000 1121 0640 00 000000	Under Budget			168.00	0.00		0.00	168.00			168.00
1032000605 12	FLINN SC000 Flinn Scientific, Inc		Flinn Scientific Beakers				OPEN	03/12/2020 03/12/2020	C		68.23
	Flinn Scientific Beakers										

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000605											
*****CONTINUED*****											
110	Beakers, Borosilicate Glass, 600 mL			12.00	4.44000						53.28
	Item #GP1030										
120	Shipping			1.00	14.95000						14.95
	LMS- Tom Bowers										
10E000 1120 0410 13 000000	Under Budget			68.23	0.00		0.00	68.23		68.23	
1032000606	12	MINUTEMA000 Minuteman Press		Minuteman Press Poster Order			HISTORY	03/12/2020	03/12/2020	C	674.40
	90	Minuteman Press Poster Order *PLEASE		1.00	0.00000						0.00
		SEE QUOTE 170849*									
	110	The Inquiry Process Laminated Posters-		1.00	674.40000						674.40
		30 English and 6 Spanish-Finished Size									
	120	CORE- Erin Anderson		0.00	0.00000						0.00
10E000 1110 0410 15 000000	Under Budget			674.40	674.40		0.00	0.00		674.40	
1032000607	12	APPLE IN001 Apple Inc		STEM iPads for Elementary			HISTORY	03/16/2020	03/12/2020	C	3,591.00
				Schools							
	90	Apple - Process per Proposal 2104197150		0.00	0.00000						0.00
	110	Part Number MW772LL/A - 10.2 inch iPad		9.00	399.00000						3,591.00
		Wi-Fi 128 GB Space Gray Color									
		CORE- Jeff Bulldog (Carolyn Stadlman)									
10E000 1110 0410 00 440012	Under Budget			3,591.00	3,591.00		0.00	0.00		3,591.00	
1032000608	12	CDW*G C0000 Cdw*G Computing Solutions		Cisco Meraki Systems Manager			OPEN	03/16/2020	03/12/2020	L	232.20
				Enterprise-subscription							
	95	CDW - Refer to Quote #LDQZ129 with a		0.00	0.00000						0.00
		quantity of 9									
	100	CDW #3597875 - Cisco Meraki Systems		9.00	25.80000						232.20
		Manager Enterprise-subscription license									
		Please email subscriptions for STEM iPads to Jeff Boldog at									
		JBoldog@d47.org									
	120	Carolyn Stadlman - CORE		0.00	0.00000						0.00
10E000 1110 0410 00 440012	Under Budget			232.20	0.00		0.00	232.20		232.20	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000609	13	EAI - ER000 EAI - Eric Armin Inc	EAI- Texas Instruments		OPEN	03/16/2020 03/13/2020 L					3,314.60
			QTE0097597								
		EAI									
		PLEASE SEE QUOTE QTE0097597									
	120	Texas Instruments TI-34 Multiview	20.00	165.73000							3,314.60
		EZ-Spot Scientific Calculator- Teacher									
		OPS-Catherine Norris									
10E000	1120 0410 11 000000	Under Budget	3,314.60	0.00	0.00	3,314.60					3,314.60
1032000610	16	HEINEMAN005 Heinemann	Heinemann Leveled Books Web		HISTORY	03/16/2020 03/16/2020 C					276.25
			Subscriptions								
		Heinemann									
	110	Leveled Book Web Subscription- Online	13.00	25.00000							325.00
		SKU: LBW002119 **PLEASE SEND LOGIN									
	120	*11-15 teachers: \$25 per teacher less	1.00	-48.75000							-48.75
		15 % *									
		CORE-Erin Anderson									
10E000	1110 0314 94 000000	Under Budget	212.50	212.50	0.00	0.00					212.50
10E000	1120 0314 94 000000	Under Budget	63.75	63.75	0.00	0.00					63.75
		LIQUIDATION TOTAL FOR PO	276.25	276.25	0.00	0.00					
1032000611	19	TEACHING004 Teaching Strategies, Inc.	Teaching Strategies, Inc.		HISTORY	04/08/2020 03/19/2020 C					20,350.87
			Curriculum Products								
		Teaching Strategies, Inc. Curriculum Products									
		PLEASE SEE QUOTE#: Q-101992									
	120	The Creative Curriculum for Preschool,	7.00	2,260.00000							15,820.00
		6th Edition Product code 77303									
	130	The Creative Curriculum for Preschool,	1.00	3,150.00000							3,150.00
		6th Edition, with Daily Resources,									
	140	Coaching to Fidelity, Second Edition	1.00	0.00000							0.00
		(Preschool, Sixth Edition) Product Code									
	150	Coaching to Fidelity, Second Edition:	1.00	49.50000							49.50
		The Fidelity Tool for Preschool, Sixth									
	160	Shipping costs	1.00	1,331.37000							1,331.37
		Monica Furlong - ECSE									
10E000	1110 0420 00 000000	Under Budget	20,350.87	0.00	-20,350.87	0.00					20,350.87

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1032000612	07	LANGUAGE000 Language Line Services, Inc			Language Line Invoice		HISTORY	04/09/2020	04/07/2020	C	108.63
	100	Language Line Services, Inc			0.00	0.00000					0.00
	110	Invoice # 4783683 March 31, 2020			1.00	108.63000	Ea				108.63
	120	MAKE CHECK PAYABLE TO:			0.00	0.00000					0.00
		Language Line Services									
	10E000	1800	0314 00 000000	Under Budget	108.63	108.63	0.00	0.00		108.63	
1032000613	09	CENGAGE 002 Cengage Learning, Inc			GALE E-BOOK Subscription		HISTORY	04/14/2020	04/09/2020	C	150.00
	100	Cengage Learning, Inc			0.00	0.00000					0.00
	110	GALE EBOOK ANNUAL HOSTING FEE 12			1.00	150.00000	Ea				150.00
		Subscription Start & End Date: 03/27/20									
	10E000	2213	0410 00 000000	Under Budget	150.00	150.00	0.00	0.00		150.00	
1032000614	17	FOLLETT 004 Follett Library Book Co			Title 3 Multilingual and		OPEN	04/20/2020	04/17/2020	L	200.00
					Multicultural Library Purchase						
	90	Follett			0.00	0.00000					0.00
		DO NOT EXCEED TOTAL ORDER PRICE OF \$200									
	110	Please process per Quote ID 10273080			1.00	188.27000					188.27
	120	Total cataloging and processing for			1.00	11.73000					11.73
		books									
		HBMS- Jessica Smith									
	10E000	1800	0420 00 490912	Under Budget	200.00	0.00	0.00	200.00		200.00	
1032000615	17	FOLLETT 004 Follett Library Book Co			Title 3 Multilingual and		OPEN	04/20/2020	04/17/2020	L	200.00
					Multicultural Library Purchase						
	95	Follett			0.00	0.00000					0.00
		DO NOT EXCEED TOTAL ORDER PRICE OF \$200.00									
	110	Please Process per Quote ID 10273086			1.00	189.65000					189.65
	120	Total cataloging and processing for			1.00	10.35000					10.35
		books									
	130	LMS- Jessica Smith			0.00	0.00000					0.00
	10E000	1800	0420 00 490912	Under Budget	200.00	0.00	0.00	200.00		200.00	
1032000616	17	FOLLETT 004 Follett Library Book Co			Title 3 Multilingual and		OPEN	04/20/2020	04/17/2020	L	200.00
					Multicultural Library Purchase						
	95	Follett			0.00	0.00000					0.00
		DO NOT EXCEED TOTAL ORDER PRICE OF \$200									

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
1032000616											
*****CONTINUED*****											
110	Please Process per Quote ID 10273088			1.00	185.57000					185.57	
120	Total cataloging and processing for books			1.00	14.43000					14.43	
	RBMS- Jessica Smith										
10E000 1800 0420 00 490912	Under Budget			200.00	0.00	0.00		200.00		200.00	
1032000617 20 FOLLETT 004 Follett Library Book Co Title 3 Multilingual and Multicultural Library Purchase											
	Follett						OPEN	04/22/2020 04/20/2020 L		200.00	
	DO NOT EXCEED TOTAL ORDER PRICE OF \$200										
120	Please Process per Quote ID 10274329			1.00	187.64000					187.64	
125	Total cataloging and processing for books			1.00	12.36000					12.36	
	Indian Prairie- Linnea Hamilton										
10E000 1800 0420 00 490912	Under Budget			200.00	0.00	0.00		200.00		200.00	
1032000618 20 FOLLETT 004 Follett Library Book Co Title 3 Multilingual and Multicultural Library Purchase											
	Follett						OPEN	04/22/2020 04/20/2020 P		200.00	
	DO NOT EXCEED TOTAL ORDER PRICE of \$200										
120	Please Process per Quote ID 10274557			1.00	184.82000					184.82	
130	Total cataloging and processing for books			1.00	15.18000					15.18	
	GR- Gayle Johnston/Mary Paolella										
10E000 1800 0420 00 490912	Under Budget			200.00	0.00	0.00		200.00		200.00	
1032000619 20 FOLLETT 004 Follett Library Book Co Title 3 Multilingual and Multicultural Library Purchase											
	Follett						OPEN	04/22/2020 04/20/2020 L		200.00	
	DO NOT EXCEED TOTAL ORDER PRICE OF \$200.00										
120	Please Process per Quote ID 10274583			1.00	191.72000					191.72	
125	Cataloging and Processing Fee			1.00	8.28000 Ea					8.28	
	Coventry- Jen Weichle										
10E000 1800 0420 00 490912	Under Budget			200.00	0.00	0.00		200.00		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	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000620	21	FOLLETT 004 Follett Library Book Co	Title 3 Multilingual and Multicultural Library Purchase			OPEN	04/22/2020	04/21/2020	L		195.43
		Follett									
120	Please Process per Quote ID 10275398	1.00	187.15000								187.15
130	Total cataloging and processing for books	1.00	8.28000								8.28
	WC- Kerri Hurckes										
10E000 1800 0420 00 490912	Under Budget	195.43	0.00	0.00	195.43	195.43					
1032000621	21	AMAZON.C000 Amazon.com Services, Inc.	8th-grade Graduation Paper for DL			HISTORY	04/22/2020	04/21/2020	C		35.85
		Amazon.com Services, Inc.									
100	Certificate Paper - 60 Blank Certificate Sheets for Participation	3.00	11.95000	EA	B07T3G1QXN	35.85					
	PLEASE DELIVER TO MARISSA GODINEZ @ CORE										
10E000 1800 0420 00 490912	Under Budget	35.85	35.85	0.00	0.00	35.85					
1032000622	21	LEARNING013 Learning A To Z	Subscription Renewals for DL/ELL			HISTORY	04/22/2020	04/21/2020	C		2,555.95
100	Learning A To Z	0.00	0.00000								0.00
105	Reference #7538155, dated 03/03/2020	0.00	0.00000								0.00
110	ReadingA-Z.com15 Classrooms, 1 Year	1.00	1,574.25000	Ea		1,574.25					
120	Raz-Kids.com, 1 Classroom, 1 Year	1.00	115.45000	Ea		115.45					
125	ELL Edition, 15 Classrooms, 1 Year	1.00	866.25000			866.25					
130	Kari Keith - CORE	0.00	0.00000			0.00					
10E000 1800 0314 00 490912	Under Budget	2,555.95	2,555.95	0.00	0.00	2,555.95					
1032000622	21	LEARNING013 Learning A To Z	Subscription Renewals for DL/ELL			REV HIST	04/22/2020	04/21/2020	L		1,689.70
100	Learning A To Z	0.00	0.00000								0.00
105	Reference #7538155, dated 03/03/2020	0.00	0.00000								0.00
110	ReadingA-Z.com	1.00	1,574.25000	Ea		1,574.25					
120	Raz-Kids.com	1.00	115.45000	Ea		115.45					
130	Kari Keith - CORE	0.00	0.00000			0.00					
10E000 1800 0314 00 490912	Under Budget	0.00	0.00	0.00	0.00	1,689.70					

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
1032000623	21	FOLLETT 004	Follett Library Book Co	Title 3 Multilingual and Multicultural Library Purchase			OPEN	04/22/2020	04/21/2020	L	200.00
			Follett								
			DO NOT EXCEED TOTAL ORDER PRICE OF \$200								
	120		Quote ID 10275246	1.00	188.27000						188.27
	130		Total cataloging and processing for books	1.00	11.73000						11.73
			Husmann- Mary Alice Howe								
	10E000 1800 0420 00 490912		Under Budget	200.00	0.00	0.00		200.00			200.00
1032000624	24	FOLLETT 004	Follett Library Book Co	Title 3 Multilingual and Multicultural Library Purchase			HISTORY	04/27/2020	04/24/2020	C	200.00
			Follett								
			DO NOT EXCEED TOTAL ORDER PRICE OF \$200								
	120		Please Process per Quote ID 10277662	1.00	200.00000						200.00
			North- Jacqui Murk								
	10E000 1800 0420 00 490912		Under Budget	200.00	165.82	-34.18		0.00			200.00
1032000625	27	FOLLETT 004	Follett Library Book Co	Title 3 Multilingual and Multicultural Library			OPEN	04/28/2020	04/27/2020	P	199.14
			Follett								
	110		Please Process per Quote ID 10278596	1.00	192.24000						192.24
	120		Total cataloging and processing for books	1.00	6.90000						6.90
			Canterbury-Wendi Rosulek								
	10E000 1800 0420 00 490912		Under Budget	199.14	41.10	0.00		158.04			199.14
1032000626	28	FOLLETT 004	Follett Library Book Co	Title 3 Multilingual and Multicultural Library			OPEN	04/29/2020	04/28/2020	L	199.15
			Follett								
	110		Please process per Quote ID 10279304	1.00	191.56000						191.56
	120		Total cataloging and processing for books	1.00	7.59000						7.59
			South- Carrie Kondrad								
	10E000 1800 0420 00 490912		Under Budget	199.15	0.00	0.00		199.15			199.15

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1032000628	18	SCHOLAST005	Scholastic Teaching Resources	Grab and Go Scholastic Packs for Summer School 2020			OPEN	05/19/2020	05/18/2020	L	3,565.26
			Scholastic								
	110		Please Process 2020 Quote for Summer School Grab and Go Packs Please email PO to Tracey Schulze at tschulze@scholastic.com Scott Kubelka-CORE These materials will be shipped directly to the students' home via a service Scholastic provides.	1.00	3,565.26000						3,565.26
10E000 1600 0410 00 430012	Under Budget	2,766.15	0.00	0.00	2,766.15	2,766.15					
10E000 1800 0410 00 490912	Under Budget	799.11	0.00	0.00	799.11	799.11					
1032000629	18	NATIONAL019	National Louis University	National-Louis Reading Recovery Teacher Leader			HISTORY	05/21/2020	05/18/2020	C	1,000.00
	100		National Louis University	0.00	0.00000						0.00
	110		Deposit Reading Recovery Teacher-Leader Training. Contract fee with National	1.00	1,000.00000 Ea						1,000.00
10E000 2213 0314 00 493212	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
1032000630	14	FOLLETT 004	Follett Library Book Co	Follett Order for 8th Grade DL Classroom Library at LMS			OPEN	06/03/2020	05/14/2020	L	3,000.00
			Follett *DO NOT EXCEED TOTAL ORDER PRICE OF \$3000*								
	120		Please refer to Quote ID 10291165 Customer Number 1243359 List Number	1.00	2,827.50000						2,827.50
	130		Total cataloging and processing for books LMS: Angie Compere	1.00	172.50000						172.50
10E000 1800 0410 00 000000	Under Budget	3,000.00	0.00	0.00	3,000.00	3,000.00					
1032000631	02	AMAZON.C000	Amazon.com Services, Inc.	8th grade graduation certificate paper -Kari Keith			OPEN	06/04/2020	06/02/2020	L	50.77
			Amazon.com Services, Inc.								
	100		Quality Park Redi-Seal 9 x 12 Inch Kraft Catalog Envelopes 250 Count	1.00	26.78000 EA	B000DZA05C					26.78
	110		100 Sheet Award Certificate Paper, Gold Foil Metallic Border, Ivory Letter Size **DELIVER TO MARISSA GODINEZ @ CORE**	1.00	23.99000 EA	B07QN87S7Y					23.99

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032000631											
*****CONTINUED*****											
10E000 1800 0420 00 490912		Under Budget			50.77	0.00	0.00	50.77		50.77	
1032000633	08	FOLLETT 004 Follett Library Book Co			Follett Order for HBMS/LMS		OPEN	06/11/2020	06/08/2020	L	287.01
		Follett									
	110	Being the change: lessons and strategies to teach social			2.00	28.13000					56.26
	120	Ada magnifica, cientifica Catalog Number 9781644730348			2.00	15.64000					31.28
	130	El sueno de Emmanuel: la verdadera historia de Emmanuel Ofosu Yeboah			2.00	21.99000					43.98
	140	Cosechando esperanza: la historia de Cesar Chavez Catalog Number			2.00	7.07000					14.14
	150	La bibliotecaria de Basora: una historia real de Iraq Catalog Number			2.00	18.99000					37.98
	160	Bravo!: poemas sobre hispanos extraordinarios Catalog Number			2.00	16.53000					33.06
	170	La casa en Mango Street Cataolog Number 9780679755265			2.00	10.48000					20.96
	180	Aire encantado: dos culturas, dos alas: una memoria Catalog Number			2.00	17.39000					34.78
	190	10% Shipping			1.00	14.57000					14.57
		HBMS- Lauren Dominici									
10E000 1800 0410 00 000000		Under Budget			287.01	0.00	0.00	287.01		287.01	
1032000634	15	LEARNING013 Learning A To Z			Raz Plus Licenses		OPEN	06/16/2020	06/15/2020	L	2,956.00
		Learning A-Z License Quote- Reference Number 8291668									
	110	Raz-Plus.com License for 16 classrooms for 1 year (Includes 2 sessions of			1.00	2,956.00000					2,956.00
		CORE- Kari Keith									
10E000 1800 0410 00 000000		Under Budget			2,956.00	0.00	0.00	2,956.00		2,956.00	
1032000635	15	AMAZON.C000 Amazon.com Services, Inc.			Dual Language Books for North Elementary from Amazon		OPEN	06/16/2020	06/15/2020	L	46.84
		Amazon									

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032000635											
*****CONTINUED*****											
100		Abuela (English Edition with Spanish Phrases)			1.00	13.64000	EA	0525447504		13.64	
110		La Princesa and the Pea			1.00	11.12000	EA	0399251561		11.12	
120		Alma and How She Got Her Name			1.00	12.29000	EA	0763693553		12.29	
130		What Can You Do With a Rebozo?/¿QuÃ© puedes hacer con un rebozo? (English North- Michelle Barrett			1.00	9.79000	EA	1582462704		9.79	
10E000 1800 0420 00 490912		Under Budget		46.84	0.00	0.00	46.84	46.84			
1032000636 15 AMAZON.C000 Amazon.com Services, Inc. Dual Language Books from Amazon OPEN 06/16/2020 06/15/2020 L 359.60											
100		Hello, Friend / Hola, Amigo CORE-Sandra Gonzalez-Adamski			40.00	8.99000	EA	1338343688		359.60	
10E000 1800 0420 00 490912		Under Budget		359.60	0.00	0.00	359.60	359.60			
1032000637 15 LANGUAGE000 Language Line Services, Inc Language Line Invoice - KARI KEITH OPEN 06/16/2020 06/15/2020 L 1,410.14											
100		Language Line Services, Inc			0.00	0.00000				0.00	
110		Invoice # 4825602 Over the phone interpretation			1.00	1,410.14000	Ea			1,410.14	
120		*MAKE CHECKS PAYABLE TO: Language Line Services PO Box 202564 Dallas, TX			0.00	0.00000				0.00	
10E000 1800 0314 00 000000		Under Budget		1,410.14	0.00	0.00	1,410.14	1,410.14			
1042001324 12 GULGRENS000 Gulgrens Appliances, Inc Refrigerator - WC HISTORY 02/14/2020 02/12/2020 C 799.00											
100		Gulgrens Appliances			0.00	0.00000				0.00	
110		WRT311FZDW Refrigerator			1.00	799.00000	Ea			799.00	
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	
20E000 2544 0710 00 000000		Under Budget		799.00	799.00	0.00	0.00	799.00			

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001325	12	G W BER001 G W Berkheimer Company Inc	HVAC Supplies - Bernotas				HISTORY	02/14/2020 02/12/2020 C			43.90
	100	G W Berkheimer Co.		0.00	0.00000						0.00
	110	325-3-1/2 Maxitrol Gas Regulator		1.00	34.40000	Ea					34.40
	120	Maxicap-3R Regulator Cap		1.00	9.50000	Ea					9.50
	130	Jim Gitzinger - Maintenance (pick up)		0.00	0.00000						0.00
20E000 2545 0410 00 000000		Under Budget		43.90	43.90		0.00	0.00			43.90
1042001326	12	GRAINGER001 Grainger WW Inc	First Aid Kits - Vehicles				HISTORY	02/14/2020 02/12/2020 C			270.00
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 43829980 dated 2/12/20		0.00	0.00000						0.00
	120	463L76 First Aid Kit, Cabinet, Wht, 5"H x 3"W x 8"D		10.00	27.00000	Ea					270.00
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget		270.00	270.00		0.00	0.00			270.00
1042001327	12	MENARDS 002 Menards	Shelf Rack - Operations				HISTORY	02/14/2020 02/12/2020 C			291.50
	100	Menards		0.00	0.00000						0.00
	110	1994458 Xtreme Garage 4-Shelf Rack		1.00	291.50000	Ea					291.50
	120	Dan Cristante - Maintenance (pick up)		0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget		291.50	247.73		-43.77	0.00			291.50
1042001328	12	AUDIO EN000 Audio Engineering Inc	Service - North Elementary				HISTORY	02/14/2020 02/12/2020 C			367.50
	100	Audio Engineering		0.00	0.00000						0.00
	110	Quote per email dated 2/12/20		0.00	0.00000						0.00
	120	Service to the Fire System at North Elementary (per details in email)		1.00	367.50000	Ea					367.50
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
20E000 2544 0323 00 000000		Under Budget		367.50	367.50		0.00	0.00			367.50
1042001328	12	AUDIO EN000 Audio Engineering Inc	Service - Bernotas				REV HIST	02/14/2020 02/12/2020 L			367.50
	100	Audio Engineering		0.00	0.00000						0.00
	110	Quote per email dated 2/12/20		0.00	0.00000						0.00
	120	Service to the Fire System at Bernotas (per details in email)		1.00	367.50000	Ea					367.50
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
20E000 2544 0323 00 000000		Under Budget		0.00	0.00		0.00	0.00			367.50

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001329	12	AUDIO EN000	Audio Engineering Inc	Service - Lundahl			HISTORY	02/14/2020	02/12/2020	C	930.00
	100	Audio Engineering		0.00	0.00000			0.00			
	110	Quote per email dated 2/12/20		0.00	0.00000			0.00			
	120	Service to the Fire Alarm System at Lundahl (per details in email)		1.00	930.00000	Ea		930.00			
	130	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	930.00	930.00	0.00	0.00	930.00			
1042001330	12	TESSEND0000	Tessendorf Mechanical Services	Service - Hannah			HISTORY	02/14/2020	02/12/2020	C	3,013.66
	100	Tessendorf Mechanical Services		0.00	0.00000			0.00			
	110	Repairs for the walk in cooler at Hannah		1.00	3,013.66000	Ea		3,013.66			
	120	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2545 0323 00 000000	Under Budget	3,013.66	3,013.66	0.00	0.00	3,013.66			
1042001331	12	SUPPLYW0000	Supplyworks	Solenoid Valve - GR			HISTORY	02/14/2020	02/12/2020	C	62.88
	100	Home Depot Pro (formerly Supplyworks)		0.00	0.00000			0.00			
	110	Quote # 16891685 dated 2/12/20		0.00	0.00000			0.00			
	120	MEEV00052 Solenoid Valve (for IPC Eagle CT46)		1.00	62.88000	Ea		62.88			
	130	SHIPPING INCLUDED IN QUTOE		1.00	0.00000	Ea		0.00			
	140	Mark Herron - Operations (GR)		0.00	0.00000			0.00			
	20E000	2542 0410 00 000000	Under Budget	62.88	62.88	0.00	0.00	62.88			
1042001332	12	WAREHOUS000	Warehouse Direct, Inc	Feminine Product - Stock			HISTORY	02/14/2020	02/12/2020	C	327.00
	100	Warehouse Direct		0.00	0.00000			0.00			
	110	Quote # 50227957-0 dated 2/11/20		0.00	0.00000			0.00			
	120	T500 Sanitary, Tampons		6.00	54.50000	Ct		327.00			
	130	SHIPPING		1.00	0.00000	Ea		0.00			
	140	Mark Herron - Operations (stock)		0.00	0.00000			0.00			
	20E000	2542 0410 00 000000	Under Budget	327.00	327.00	0.00	0.00	327.00			
1042001333	13	AMERICAN003	American Time & Signal Company, Pull Station Cover - North				HISTORY	02/14/2020	02/13/2020	C	465.60
	100	American Time & Signal Co.		0.00	0.00000			0.00			
	110	ST1 13210FR-J16 Pull Station Cover (approx cost)		2.00	71.95000	Ea		143.90			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001333											
*****CONTINUED*****											
120	ST1 1300NC-J16 Pull Station Cover			6.00	46.95000	Ea					281.70
	(approx cost)										
130	ESTIMATED SHIPPING			1.00	40.00000	Ea					40.00
140	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			465.60	489.36		23.76	0.00		465.60	
1042001334	13	OFFICE D002 Office Depot-Catalog Orders	Office Supplies - Operations				HISTORY	02/14/2020	02/13/2020	C	113.06
		Office Depot									
100	Sharpie(R) Permanent Ultra-Fine Point			2.00	8.19000	DZN	451898				16.38
	Markers, Black, Pack Of 12 Markers										
110	Brother(R) TZe-231 Black-On-White			3.00	18.63000	PK	479596				55.89
	Tapes, 0.5 x 26.2, Pack Of 2										
120	Quality Park(R) Coin Envelopes, 3 1/8 x			1.00	40.79000	BX	960336				40.79
	5 1/2, Brown Kraft, Box Of 500										
	Annette O'Connell - Operations										
20E000 2540 0410 00 000000	Under Budget			113.06	113.06		0.00	0.00		113.06	
1042001335	13	MCMaster001 McMaster-Carr Supply Co	Water Filters - South & North				HISTORY	02/14/2020	02/13/2020	C	797.32
100	McMaster Carr Supply			0.00	0.00000						0.00
110	4411K924 20" long x 2-1/2" Water			24.00	18.13000	Ea					435.12
	Filter										
120	4411K934 30" long x 2-1/2" Water			12.00	24.35000	Ea					292.20
	Filter										
130	ESTIMATED SHIPPING			1.00	70.00000	Ea					70.00
140	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			797.32	754.43		-42.89	0.00		797.32	
1042001336	14	NEUCO IN001 Neuco Inc	Sen Relay - West (Art Room)				OPEN	02/18/2020	02/14/2020	P	159.00
100	Neuco			0.00	0.00000						0.00
110	RIBXLCA .5/10A Current Sens W/SPDT Rly			4.00	36.00000	Ea					144.00
120	ESTIMATED SHIPPING			1.00	15.00000	Ea					15.00
130	Doug Lozynski - Maintenance			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			159.00	166.85		7.85	0.00		159.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001337	14	CRESCENT001	Crescent Electrical Supply	Electrical Supplies - stock			HISTORY	02/18/2020	02/14/2020	C	104.30
	100	Crescent Electric		0.00	0.00000			0.00			
	110	97071 Mulberry Stainless Steel Gang Switch Wallplate (25/box)		1.00	32.75000	bx		32.75			
	120	97801 Mulberry Stainless Steel Jumbo Gang Duplex Receptacle Wallplate		1.00	38.80000	bx		38.80			
	130	97101 Mulberry Stainless Steel Standard Size Gang Duplex Receptacle Plate		1.00	32.75000	bx		32.75			
	140	SHIPPING		1.00	0.00000	Ea		0.00			
	150	JJ Barnas - Operations		0.00	0.00000			0.00			
	20E000	2544 0410 00 000000	Under Budget	104.30	104.02	-0.28	0.00	104.30			
1042001338	14	AMAZON.C000	Amazon.com Services, Inc.	Latex Gloves			HISTORY	02/18/2020	02/14/2020	C	68.88
		Amazon									
	100	Dynarex Black Latex Exam Gloves, Powder-Free, Medium, Box/100		3.00	13.39000	EA	B007KQECMO	40.17			
	110	Dynarex Black Latex Exam Gloves, Powder-Free, XL, Box/100		3.00	9.57000	EA	B007KQEGI4	28.71			
		Jay Whittemore - Maintenance									
	20E000	2544 0410 00 000000	Under Budget	68.88	68.88	0.00	0.00	68.88			
1042001339	14	AMAZON.C000	Amazon.com Services, Inc.	Room Divider Curtain & Track - South			HISTORY	02/18/2020	02/14/2020	C	258.98
		Amazon									
	100	RoomDividersNow Corner Ceiling Track Set - 90 Degree Angle (Silver)		1.00	79.99000	EA	B01EILWF00	79.99			
	110	RoomDividersNow Ceiling Track Set - Small, For Spaces 3ft - 6ft Wide		1.00	69.99000	EA	B01B15K2SM	69.99			
	120	Hospital bed divider cubicle curtain, professional medical privacy curtain		1.00	109.00000	EA	B07VG9N4K9	109.00			
		Jay Whittemore - Maintenance									
	20E000	2544 0410 00 000000	Under Budget	258.98	258.98	0.00	0.00	258.98			
1042001340	14	ILLINOIS054	Illinois Assoc of School Busine	IASBO Annual Conference April 29/30, 2020			OPEN	02/18/2020	02/14/2020	L	545.00
	100	Registration for David Schuh--IASBO 2020 Annual Conference, Peoria, IL		1.00	545.00000	Ea		545.00			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001340											
*****CONTINUED*****											
110	David Schuh - Operations			0.00	0.00000						0.00
20E000 2540 0332 00 000000	Over Budget			545.00	0.00		0.00	545.00		545.00	
1042001341	17	ILLINOIS054 Illinois Assoc of School Busine	IASBO Facilities Operations				HISTORY	02/18/2020	02/17/2020	C	190.00
			Program-Essentials of								
100	Registration for David Schuh--IASBO			1.00	190.00000	Ea					190.00
	Facilities Operations										
110	David Schuh - Operations			0.00	0.00000						0.00
20E000 2540 0332 00 000000	Over Budget			190.00	190.00		0.00	0.00		190.00	
1042001342	18	GRAINGER001 Grainger WW Inc	Laminate Overlay - District				HISTORY	02/20/2020	02/18/2020	C	450.00
			Wide								
100	Grainger			0.00	0.00000						0.00
110	Quote # 43843356 dated 2/17/20			0.00	0.00000						0.00
120	41F232 Lavel Overlay, 1-1/2 x 2-1/2in,			50.00	9.00000	Ea					450.00
	PK50										
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Dan Cristante - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			450.00	450.00		0.00	0.00		450.00	
1042001343	18	H.K.S. S001 H.K.S. Systems	Service - GR				OPEN	02/20/2020	02/18/2020	L	263.00
100	H.K.S. Systems			0.00	0.00000						0.00
110	Dead Bolt installed in Room #7 at GR			1.00	225.00000	Ea					225.00
120	Cylinder Repin for Room #7 at GR			1.00	38.00000	Ea					38.00
130	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			263.00	0.00		0.00	263.00		263.00	
1042001344	18	SUPERIOR001 Superior Overhead Door, Inc.	Service - OPS				HISTORY	02/20/2020	02/18/2020	C	502.00
100	Superior Overhead Door			0.00	0.00000						0.00
110	Invoice # C-4993			0.00	0.00000						0.00
120	Service Door at Operations			1.00	502.00000	Ea					502.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	Please Process for Payment			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			502.00	502.00		0.00	0.00		502.00	

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
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1042001345	18		CONSERV 001 Conserv FS Inc		Bagged Salt - District Wide				HISTORY	02/20/2020 02/18/2020 C	1,283.80
	100		Conserv FS			0.00	0.00000				0.00
	110		Bagged Salt			196.00	6.55000	Ea			1,283.80
	120		Sean Smith - Grounds (pick up)			0.00	0.00000				0.00
	20E000	2543	0412 00 000000	Under Budget		1,283.80	1,283.80		0.00	0.00	1,283.80
1042001346	18		LEROY'S 000 Leroy's Lawn Equipment Inc		Dixie Chopper Parts - Grounds				HISTORY	02/20/2020 02/18/2020 C	2,500.00
	100		Leroy's Lawn Equipment			0.00	0.00000				0.00
	110		Parts needed for Dixie Choppers for			1.00	2,500.00000	Ea			2,500.00
			Spring Maintenance (oil, oil filters,								
	120		Sean Smith - Grounds (pick up)			0.00	0.00000				0.00
	20E000	2543	0410 00 000000	Under Budget		2,500.00	2,227.77		-272.23	0.00	2,500.00
1042001347	18		G W BER001 G W Berkheimer Company Inc		Food Service Supplies - WC				HISTORY	02/20/2020 02/18/2020 C	200.32
	100		G W Berkheimer Co.			0.00	0.00000				0.00
	110		(2) Fan Cycle Control & (1) Tube Leak			1.00	200.32000	Ea			200.32
			Lock								
	120		Jay Whittemore - Maintenance (pick up)			0.00	0.00000				0.00
	10E000	2560	0410 00 000000	Under Budget		200.32	200.32		0.00	0.00	200.32
1042001348	18		CHICAGO 032 Chicago Kiln Service, Inc.		Kiln Parts - WC				HISTORY	02/20/2020 02/18/2020 C	4,995.00
	100		Chicago Kiln Service			0.00	0.00000				0.00
	110		Quote # 25717 dated 2/17/20			0.00	0.00000				0.00
	120		2327D Cone Art 2327D. 7 cube (per			1.00	4,195.00000	Ea			4,195.00
			details on quote)								
	130		2327fk Cone Art 2327 Furniture Kit (per			1.00	350.00000	Ea			350.00
			details on qutoe)								
	140		Freight, delivery, set up (per details			1.00	450.00000	Ea			450.00
			on quote)								
	150		David Tomczyk - Maintenance			0.00	0.00000				0.00
	20E000	2544	0710 00 000000	Under Budget		4,995.00	4,995.00		0.00	0.00	4,995.00
1042001349	18		AUDIO EN000 Audio Engineering Inc		Service - Bernotas				HISTORY	02/20/2020 02/18/2020 C	388.00
	100		Audio Engineering			0.00	0.00000				0.00
	110		Quote per email dated 2/17/20			0.00	0.00000				0.00
	120		Service to the Access Control System at			1.00	388.00000	Ea			388.00
			Bernotas (per details on email dated								

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042001349											
*****CONTINUED*****											
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	388.00	388.00		0.00		0.00		388.00
1042001350											
18	AUDIO EN000	Audio Engineering Inc	Service - West				HISTORY	02/20/2020	02/18/2020	C	812.50
100	Audio Engineering			0.00	0.00000						0.00
110	Quote email dated 2/17/20			0.00	0.00000						0.00
120	Service to the Fire System at West			1.00	812.50000	Ea					812.50
	Elem. (per details in email dated										
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	812.50	812.50		0.00		0.00		812.50
1042001351											
18	H.K.S. S001	H.K.S. Systems	Door Hardware - District Wide				HISTORY	02/20/2020	02/18/2020	C	494.00
100	H.K.S. Systems			0.00	0.00000						0.00
110	C-K Lever/Knob Cylinders US26 Finish			12.00	38.00000	Ea					456.00
120	Pin up one AB core for gym closet			1.00	38.00000	Ea					38.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	38.00	38.00		0.00		0.00		38.00
20E000	2544	0410 00 000000	Under Budget	456.00	456.00		0.00		0.00		456.00
LIQUIDATION TOTAL FOR PO				494.00	494.00		0.00		0.00		
1042001352											
18	CRESCENT001	Crescent Electrical Supply	Fixtures & Supplies - Multiple Locations				HISTORY	02/20/2020	02/18/2020	C	1,236.35
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507572848 dated 2/14/20			0.00	0.00000						0.00
120	WF8LED-40K-90CRI-MVOLT-MW LITHONIA 8"			6.00	40.87100	Ea					245.23
	LED WAFER LIGHT 40K										
130	FMLRL-11-14840M4 LITHONIA 11' LED WAFER LIGHT			6.00	53.90100	Ea					323.41
140	THHN-12-BLU-19STR-CU-500S/R WIRE			1,000.00	0.12132	FT					121.32
150	THHN-12-RED-19STR-CU-500S/R WIRE			1,000.00	0.12132	FT					121.32
160	THHN-12-WHT-19STR-CU-500S/R WIRE			1,000.00	0.12132	FT					121.32
170	THHN-12-ORN-19STR-CU-500S/R WIRE			1,000.00	0.12132	FT					121.32
180	THHN-12-GRN-19STR-CU-500S/R WIRE			1,000.00	0.12132	FT					121.32
190	601-6 KLEIN 3/16-INCH CABINET TIP			3.00	8.60200	Ea					25.81
	SCREWDRIVER 6-INCH										

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		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042001352											
*****CONTINUED*****											
200		85191 KLEIN CONDUIT-FITTING AND REAMING		1.00	35.30000	Ea					35.30
		SCREWDRIVER									
210		SHIPPING		1.00	0.00000	Ea					0.00
220		Bob Friel - Maintenance		0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget	1,236.35	1,236.35	0.00	0.00				1,236.35	
1042001353											
19	MENARDS 002 Menards		Ladders for vehicle				HISTORY	02/20/2020	02/19/2020	C	358.99
100	Menards			0.00	0.00000						0.00
110	560-0950 10' Fiberglass Ladder			1.00	159.99000	Ea					159.99
120	560-0805 24' Fiberglass Ladder			1.00	199.00000	Ea					199.00
130	Ae Phimmachack - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget	358.99	358.99	0.00	0.00				358.99	
1042001354											
19	G W	BER001 G W	Berkheimer Company Inc	Food Service Supplies - Low Pressure Control - WC			HISTORY	02/20/2020	02/19/2020	C	173.42
100	G W Berkheimer Co.			0.00	0.00000						0.00
110	Low Pressure Control			2.00	86.71000	Ea					173.42
120	Jay Whittemore - Maintenance (pick up)			0.00	0.00000						0.00
10E000 2560 0410 00 000000		Under Budget	173.42	176.96	3.54	0.00				173.42	
1042001355											
19	G W	BER001 G W	Berkheimer Company Inc	Food Service Supplies - Tank - WC			HISTORY	02/20/2020	02/19/2020	C	110.53
100	G W Berkheimer Co.			0.00	0.00000						0.00
110	R-404A Tank			1.00	110.53000	Ea					110.53
120	Jay Whittemore - Maintenance (pick up)			0.00	0.00000						0.00
10E000 2560 0410 00 000000		Under Budget	110.53	110.53	0.00	0.00				110.53	
1042001356											
19	BUSS FOR001	Buss Ford Sales, LLC		Service - 2017 Ford Transit - VIN #35311			OPEN	02/20/2020	02/19/2020	P	82.99
100	Buss Ford Sales			0.00	0.00000						0.00
110	Oil Change for 2017 Ford Transit 150 VIN # 1FTYE2CG9HKB35311			1.00	47.99000	Ea					47.99
120	Approx Cost - Hub change/replacement (we need to order)			1.00	35.00000	Ea					35.00

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
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
1042001356											
*****CONTINUED*****											
130		Jim Rueff - Maintenance			0.00		0.00000				0.00
20E000 2554 0323 00 000000				Under Budget	82.99		45.96		0.00 37.03		82.99
1042001357 19 CRESCENT001 Crescent Electrical Supply Electrical Supplies - WC HISTORY 02/20/2020 02/19/2020 C 274.68											
100		Crescent Electrical Supply			0.00		0.00000				0.00
110		Quote # S507584399 dated 2/18/20			0.00		0.00000				0.00
120		QOB270 SQD Miniture Circuit Breaker			1.00		134.36000 Ea				134.36
		120/240V 70A									
130		D223N SQD Switch Fusible GD 240V 100A			1.00		140.31600 Ea				140.32
		2P NEMA1									
140		SHIPPING			1.00		0.00000 Ea				0.00
150		Bob Friel - Maintenance			0.00		0.00000				0.00
20E000 2544 0410 00 000000				Under Budget	274.68		274.68		0.00 0.00		274.68
1042001358 19 JAYPRO S000 Jaypro Sports LLC Volleyball Stand Supplies - HISTORY 02/24/2020 02/19/2020 C 73.00											
				District Wide							
100		Jaypro Sports			0.00		0.00000				0.00
110		Quote # E000016734 dated 2/14/20			0.00		0.00000				0.00
120		RR486 Rubber U Channel 74-1/2"			1.00		25.00000 Ea				25.00
130		PR0012 Banding Base Repl			1.00		28.00000 Ea				28.00
140		Shipping & Handling per Quote			1.00		20.00000 Ea				20.00
150		Mark Herron - Operations			0.00		0.00000				0.00
10E019 1110 0410 00 000000				Over Budget	73.00		89.72		16.72 0.00		73.00
1042001359 20 NEUCO IN001 Neuco Inc HVAC Supplies - Bernotas HISTORY 02/21/2020 02/20/2020 C 341.94											
100		Neuco			0.00		0.00000				0.00
110		36H32-423 Gas Valve			1.00		140.76000 Ea				140.76
120		P79990 Spark Module			1.00		171.18000 Ea				171.18
130		ESTIMATED SHIPPING			1.00		30.00000 Ea				30.00
140		Jim Gitzinger - Maintenance			0.00		0.00000				0.00
20E000 2545 0410 00 000000				Under Budget	341.94		325.28		-16.66 0.00		341.94
1042001360 20 AUDIO EN000 Audio Engineering Inc Relay HISTORY 02/21/2020 02/20/2020 C 24.00											
100		Audio Engineering			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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001360											
*****CONTINUED*****											
110	Relay			1.00	24.00000	Ea					24.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			24.00	24.00		0.00	0.00		24.00	
1042001361	20	THERMOSY001	Thermosystems, Inc	HVAC Supplies - West (Art Room)			HISTORY	02/21/2020	02/20/2020	C	63.42
100	Thermosystems, Inc.			0.00	0.00000						0.00
110	Quote # 0082159 dated 2/20/20			0.00	0.00000						0.00
120	107329911 TFMR AUTO 277/240/208/120V			1.00	63.42000	Ea					63.42
	PRIMARY										
130	SHIPPING TBD (per quote)			1.00	0.00000	Ea					0.00
140	Doug Lozynski - Maintenance			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			63.42	85.98		22.56	0.00		63.42	
1042001362	21	MENARDS 002	Menards	Custodial Supplies - TBD			HISTORY	02/24/2020	02/21/2020	C	100.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	100.00000	Ea					100.00
120	Mark Herron - Operations (pick up)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			100.00	73.95		-26.05	0.00		100.00	
1042001363	21	MENARDS 002	Menards	Custodial Supplies - TBD			HISTORY	02/24/2020	02/21/2020	C	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	Mark Herron - Operations (pick up)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			50.00	47.92		-2.08	0.00		50.00	
1042001364	21	MARTIN C000	Martin Chevrolet	Service - 2013 Chevy 3500 VIN# 120143			HISTORY	02/24/2020	02/21/2020	C	1,900.00
100	Martin Chevrolet			0.00	0.00000						0.00
110	Service - 2013 Chevy 3500 VIN # 1GC0KZCG3DF120143 - Oil Pump			1.00	1,900.00000	Ea					1,900.00
120	Sean Smith - Grounds (pick up)			0.00	0.00000						0.00
20E000 2554 0323 00 000000	Under Budget			1,900.00	1,799.65		-100.35	0.00		1,900.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001365	21	HERITAGE001 Heritage Food Service Equip	Food Service Supplies - South		HISTORY	02/24/2020 02/21/2020 C					8.64
100	Heritage Food Service	0.00	0.00000								0.00
110	RANHD PIN210 Cutting Board Keyhole Pin	2.00	3.57000	Ea							7.14
120	ESTIMATED SHIPPING	1.00	1.50000	Ea							1.50
130	Jay Whittemore - Maintenance	0.00	0.00000								0.00
10E000 2560 0410 00 000000	Under Budget	8.64	10.90	2.26	0.00	8.64					
1042001366	24	MENARDS 002 Menards	Supplies - TBD		HISTORY	02/26/2020 02/24/2020 C					50.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	50.00000	Ea							50.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	50.00	38.37	-11.63	0.00	50.00					
1042001367	24	FOUNDATI000 Foundation Building Materials	Ceiling Tiles - Stock		HISTORY	02/26/2020 02/24/2020 C					6,963.00
100	Foundation Building Materials	0.00	0.00000								0.00
110	CTA1755B Ceiling Tiles	60.00	112.80000	ctn							6,768.00
120	SHIPPING	1.00	195.00000	Ea							195.00
130	David Tomczyk - Maintenance	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	6,963.00	6,963.00	0.00	0.00	6,963.00					
1042001368	24	HERITAGE001 Heritage Food Service Equip	Food Service Supplies - Multiple Locations		HISTORY	02/26/2020 02/24/2020 C					363.04
100	Heritage Food Service Equip	0.00	0.00000								0.00
110	EDLKT2326 Edlund Electric Can Opener	1.00	262.78000	Pkg							262.78
	Part Kit (6 pack of cutter										
120	FWET-STAT-INF2 Stat	1.00	67.26000	Ea							67.26
130	ESTIMATED SHIPPING	1.00	33.00000	Ea							33.00
140	Jim Rueff - Maintenance	0.00	0.00000								0.00
10E000 2560 0410 00 000000	Under Budget	363.04	306.56	-56.48	0.00	363.04					
1042001369	24	CONSERV 001 Conserv FS Inc	Misc. Parts - Grounds (chapin spreader)		HISTORY	02/26/2020 02/24/2020 C					487.20
100	Conserv FS	0.00	0.00000								0.00
110	6-9014 Spreader Impeller	1.00	23.50000	Ea							23.50
120	6-9009 Spreader Drive Shaft	1.00	40.00000	Ea							40.00
130	6-9068 Gear Box	1.00	45.00000	Ea							45.00

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001369											
*****CONTINUED*****											
140	6-9067 Auger			6.00	8.95000	Ea					53.70
150	82108 New Spreader Loaner			1.00	325.00000	Ea					325.00
160	Sean Smith - Grounds (pick up)			0.00	0.00000						0.00
20E000 2543 0325 00 000000	Under Budget			325.00	325.00		0.00		0.00		325.00
20E000 2543 0410 00 000000	Under Budget			162.20	162.20		0.00		0.00		162.20
LIQUIDATION TOTAL FOR PO					487.20	487.20	0.00		0.00		
1042001370 24	G W BER001 G W Berkheimer Company Inc			HVAC Supplies - CORE			HISTORY	02/26/2020	02/24/2020	C	30.70
100	G W Berkeheimer Co.			0.00	0.00000						0.00
110	Start Cap			1.00	10.44000	Ea					10.44
120	Run Cap			1.00	19.49000	Ea					19.49
130	Bleed Resister			1.00	0.77000	Ea					0.77
140	Jim Gitzinger - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			30.70	29.93		-0.77		0.00		30.70
1042001371 24	HERITAGE001 Heritage Food Service Equip			Food Service Supplies - IP			HISTORY	02/26/2020	02/24/2020	C	180.40
100	Heritage Food Service Equip			0.00	0.00000						0.00
110	CHA108445 Cap Adapter			10.00	4.83000	Ea					48.30
120	CHA108447 1-1/4 Plastic Cap			10.00	8.32000	Ea					83.20
130	CHA108444 Nozzle Bottoms			10.00	3.39000	Ea					33.90
140	ESTIMATED SHIPPING			1.00	15.00000	Ea					15.00
150	Jim Rueff - Maintenance			0.00	0.00000						0.00
10E000 2560 0410 00 000000	Under Budget			180.40	165.26		-15.14		0.00		180.40
1042001372 24	NEUCO IN001 Neuco Inc			HVAC Supplies - CORE			HISTORY	02/26/2020	02/24/2020	C	121.90
100	Neuco			0.00	0.00000						0.00
110	19004 Mars 65 Potenza/Relay			2.00	46.92000	Ea					93.84
120	11970 Mars Capacitor			2.00	8.53000	Ea					17.06
130	ESTIMATED SHIPPING			1.00	11.00000	Ea					11.00
140	Jim Gitzinger - Maintenance			0.00	0.00000						0.00
150	PLEASE RETURN PO TO JIM GITZINGER FOR PROCESSING			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			121.90	123.95		2.05		0.00		121.90

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001373	24	CRESCENT001	Crescent Electrical Supply	Lighting Control - Multiple Locations			HISTORY	02/26/2020	02/24/2020	C	1,857.50
	100		Crescent Electrical Supply	0.00	0.00000						0.00
	110		Quote #S507601802 dated 2/24/20	0.00	0.00000						0.00
	120		ODS10-IDI LEVITON IV PIR OCC SENS WALL SW 180D 120/277VAC	50.00	37.15000	Ea					1,857.50
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Bob Friel - Maintenance	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	1,857.50	1,857.50	0.00		0.00		1,857.50
1042001374	25	ELEMENTA000	Elemental Solutions, LLC	Conductivity Probe - South			HISTORY	02/26/2020	02/25/2020	C	982.00
	100		Elemental Solutions	0.00	0.00000						0.00
	110		Quote # 1415 dated 2/18/20	0.00	0.00000						0.00
	120		Conductivity Replacement Boiler Probe (per details on quote)	2.00	491.00000	Ea					982.00
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000	2545	0410 00 000000		Under Budget	982.00	982.00	0.00		0.00		982.00
1042001375	25	THE DAVE000	The Davey Tree Expert Company	Service - Bernotas			HISTORY	02/26/2020	02/25/2020	C	288.00
	100		The Davey Tree Expert Co	0.00	0.00000						0.00
	110		Quote # 1554 / 25763363 / NEV dated 1/28/20	0.00	0.00000						0.00
	120		2020 Annual Plant Health Care Program at Bernotas (Late Spring)	1.00	288.00000	Ea					288.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
20E000	2543	0323 00 000000		Under Budget	288.00	288.00	0.00		0.00		288.00
1042001376	25	DREISILK001	Dreisilker Electric Motor Inc	Pump Assy - Bernotas			HISTORY	02/26/2020	02/25/2020	C	688.83
	100		Dreisilker Electric Motor	0.00	0.00000						0.00
	110		102210 1/16 B&G HV Series Pump Assy	1.00	623.83000	Ea					623.83
	120		ESTIMATED SHIPPING	1.00	65.00000	Ea					65.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
20E000	2544	0710 00 000000		Under Budget	688.83	623.83	-65.00		0.00		688.83

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001377	25	GRAINGER001 Grainger WW Inc			Elkay Fountain Supplies - LMS		HISTORY	02/26/2020	02/25/2020	C	156.70
					& Bernotas						
	100	Grainger			0.00	0.00000					0.00
	110	Quote # 857816771 dated 2/25/20			0.00	0.00000					0.00
	120	535F24 Panel-Wrapper EZ L Elkay			2.00	78.35000	Ea				156.70
	130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea				0.00
	140	Jim Rueff - Maintenance			0.00	0.00000					0.00
	20E000	2544	0410 00 000000	Under Budget	156.70	156.70	0.00	0.00		156.70	
1042001378	25	BUSS FOR001 Buss Ford Sales, LLC			Hub Cap - 2017 Ford Transit		HISTORY	02/26/2020	02/25/2020	C	153.45
					VIN # 35311						
	100	Buss Ford Sales			0.00	0.00000					0.00
	110	Hub Cap for 2017 Ford Transit VIN#			1.00	153.45000	Ea				153.45
		1FTYE2CG9HKB35311									
	120	Jim Rueff - Maintenance			0.00	0.00000					0.00
	20E000	2554	0410 00 000000	Under Budget	153.45	130.97	-22.48	0.00		153.45	
1042001379	25	REPROGRA001 Reprographics			Service - Operations		HISTORY	02/26/2020	02/25/2020	C	458.56
	100	Reprographics			0.00	0.00000					0.00
	110	Scan & Save to CD (11) binders of			1.00	458.56000	Ea				458.56
		Asbestos Information									
	120	Dave Schuh - Operations (pick up)			0.00	0.00000					0.00
	20E000	2540	0310 00 000000	Under Budget	458.56	458.56	0.00	0.00		458.56	
1042001380	25	VERITIV 000 Veritiv Operating Company			Paper - Operations		HISTORY	02/26/2020	02/25/2020	C	4,750.00
	100	Veritiv Operating Co			0.00	0.00000					0.00
	110	Offset, White, 60# Williamsburg Plus, 8			100.00	47.50000	ctn				4,750.00
		1/2" x 11" Paper									
	120	SHIPPING INCLUDED			1.00	0.00000	Ea				0.00
	130	David Tomczyk - Maintenance			0.00	0.00000					0.00
	10E000	2570	0410 00 000000	Under Budget	4,750.00	4,750.00	0.00	0.00		4,750.00	
1042001381	26	M & A PR000 M & A Precision Auto, Inc.			Truck Repair-Spreader		HISTORY	02/27/2020	02/26/2020	C	400.00
					Hydraulic Lines on 2008 Dump						
	100	Truck Repair-Spreader Hydraulic Lines			1.00	400.00000	Ea				400.00
		on 2008 Dump Truck VIN									

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001381											
*****CONTINUED*****											
110	SEAN SMITH-GROUNDS			0.00	0.00000						0.00
120	PLEASE RETURN PO FOR PROCESSING			0.00	0.00000						0.00
20E000	2554	0323 00 000000	Under Budget	400.00	305.76		-94.24		0.00		400.00
1042001382											
26	GRAINGER001 Grainger WW Inc		Blower Motor - HBMS				HISTORY	02/27/2020	02/26/2020	C	72.99
100	Grainger			0.00	0.00000						0.00
105	Quote # 43878368 dated 2/25/20			0.00	0.00000						0.00
110	3LU71 Motor, 1/6hp, D/D Blower			1.00	72.99000	Ea					72.99
120	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
130	Doug Lozynski - Maintenance			0.00	0.00000						0.00
20E000	2545	0410 00 000000	Under Budget	72.99	72.99		0.00		0.00		72.99
1042001383											
26	PIANO TR000 Piano Trends		Service - Bernotas				HISTORY	02/27/2020	02/26/2020	C	650.00
100	Piano Trends			0.00	0.00000						0.00
110	Invoice # 303872 dated 2/25/20			0.00	0.00000						0.00
120	Pick up and disposal of two pianos, dollies and bench at Bernotas on 3/4/20			1.00	650.00000	Ea					650.00
130	Dave Schuh - Operations			0.00	0.00000						0.00
140	PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING			0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	650.00	650.00		0.00		0.00		650.00
1042001384											
26	CRESCENT001 Crescent Electrical Supply		Lighting Supplies - Husmann				HISTORY	02/27/2020	02/26/2020	C	58.73
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507612616 dated 2/26/20			0.00	0.00000						0.00
120	IP710-LFZ Leviton Illumatech 0-10V Dimmr			1.00	58.73000	Ea					58.73
130	SHIPPING			1.00	0.00000	Ea					0.00
140	Bob Friel - Maintenance			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget	58.73	58.73		0.00		0.00		58.73
1042001385											
26	DOUGLAS 000 Douglas Automotive, Inc.		Service - 2019 T-350 VIN # 56829				OPEN	02/27/2020	02/26/2020	C	100.00
100	Douglas Automotive			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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001385											
*****CONTINUED*****											
110	Oil Change for 2019 T-350 VIN #			1.00	100.00000	Ea					100.00
	1FTBW3XG7KKB56829										
120	Mike DeFalco - Warehouse			0.00	0.00000						0.00
20E000 2554 0323 00 000000	Under Budget			100.00	0.00		0.00	100.00		100.00	
1042001386	26	LOWERY-M000	Lowery-McDonnell Company	2020-2021--SUMMER 2020			OPEN	04/09/2020	02/26/2020	L	0.00
				Lockers-Indian Prairie, North							
100	2020-21 SCHOOL YEAR Lockers per Awarded			0.00	0.00000						0.00
	Bid Specifications Totaling \$177,478										
102	Indian Prairie Lockers--COLOR: Frames:			0.00	0.00000						0.00
	738 Charcoal, Doors: 742 Rave Red =										
104	North Lockers--COLOR: Frames and Doors			0.00	0.00000						0.00
	717: Grand Slam Blue = \$32,122										
108	Lundahl Lockers--COLOR: 6-Tier Frames:			0.00	0.00000						0.00
	741 Rayo de Sol (yellow), 6-Tier Doors:										
110	Dave Schuh - Operations			0.00	0.00000						0.00
120	PLEASE RETURN PO FOR PROCESSING			0.00	0.00000						0.00
130	ACCOUNT SHOULD BE 20 E 000 2546 0323			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Over Budget			0.00	0.00		0.00	0.00		0.00	
1042001387	27	MENARDS 002	Menards	Supplies - TBD			OPEN	02/27/2020	02/27/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	0.00		0.00	50.00		50.00	
1042001388	27	MENARDS 002	Menards	Supplies - TBD			HISTORY	02/27/2020	02/27/2020	C	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	30.26		-19.74	0.00		50.00	
1042001389	27	GRAINGER001	Grainger WW Inc	Spout Oiler - District Wide			HISTORY	02/27/2020	02/27/2020	C	30.00
100	Grainger			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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001389											
*****CONTINUED*****											
110	Quote # 43882595 dated 2/26/20	0.00	0.00000			0.00					
120	42FF96 Zoom Spout Oiler	6.00	5.00000	Ea		30.00					
130	SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea		0.00					
140	Dave Maycroft - Maintenance	0.00	0.00000			0.00					
20E000 2545 0410 00 000000	Under Budget	30.00	30.00		0.00	0.00	30.00				
1042001390 27 GRAINGER001 Grainger WW Inc HVAC Supplies - CORE & District Wide HISTORY 02/27/2020 02/27/2020 C 192.00											
100	Grainger	0.00	0.00000			0.00					
110	Quote # 43882278 dated 2/26/20	0.00	0.00000			0.00					
120	19L413 HVAC Contractor Service Kit (21 pcs)	1.00	180.00000	Ea		180.00					
130	2MEW2 Ressoristor w/Terminals, 15K (10 pk)	1.00	12.00000	Ea		12.00					
140	SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea		0.00					
150	Jim Gitzinger - Maintenance	0.00	0.00000			0.00					
20E000 2545 0410 00 000000	Under Budget	192.00	192.00		0.00	0.00	192.00				
1042001391 27 AUDIO EN000 Audio Engineering Inc Service - North HISTORY 02/27/2020 02/27/2020 C 1,135.00											
100	Audio Engineering	0.00	0.00000			0.00					
110	Quote per email dated 2/26/20	0.00	0.00000			0.00					
120	Service to the Fire Alarm System at North (per details in email)	1.00	1,135.00000	Ea		1,135.00					
130	David Tomczyk - Maintenance	0.00	0.00000			0.00					
20E000 2544 0323 00 000000	Under Budget	1,135.00	1,135.00		0.00	0.00	1,135.00				
1042001392 27 GRAINGER001 Grainger WW Inc Reflective Numbers - District Wide HISTORY 02/27/2020 02/27/2020 C 428.00											
100	Grainger	0.00	0.00000			0.00					
110	Quote # 43878486 dated 2/27/20	0.00	0.00000			0.00					
120	41R077 Die Cut Reflective Number "0"	10.00	4.28000	Ea		42.80					
130	41R078 Die Cut Reflective Number "1"	10.00	4.28000	Ea		42.80					
140	41R079 Die Cut Reflective Number "2"	10.00	4.28000	Ea		42.80					
150	41R080 Die Cut Reflective Number "3"	10.00	4.28000	Ea		42.80					

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001392											
*****CONTINUED*****											
160	41R081 Die Cut Reflective Number "4"			10.00	4.28000	Ea					42.80
170	41R082 Die Cut Reflective Number "5"			10.00	4.28000	Ea					42.80
180	41R083 Die Cut Reflective Number "6"			10.00	4.28000	Ea					42.80
190	41R084 Die Cut Reflective Number "7"			10.00	4.28000	Ea					42.80
200	41R085 Die Cut Reflective Number "8"			10.00	4.28000	Ea					42.80
210	41R086 Die Cut Reflective Number "9"			10.00	4.28000	Ea					42.80
220	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
230	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			428.00	428.00		0.00	0.00		428.00	
1042001393	27	CDS MOVI000 CDS Moving Equipment, Inc.	Custodial Supplies - Cov & Stock				HISTORY	02/27/2020	02/27/2020	C	333.91
100	CDS Moving Equipment			0.00	0.00000						0.00
110	Quote # 0762862 dated 2/26/20			0.00	0.00000						0.00
120	LRRCBD-C35 18" X 32" Longrail - Chicago RC Dol			5.00	48.00000	Ea					240.00
130	SHIPPING PER QUOTE			1.00	93.91000	Ea					93.91
140	Mark Herron - Operations (hold for engraving)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			333.91	0.00		-333.91	0.00		333.91	
1042001394	27	HERITAGE001 Heritage Food Service Equip	Blower Motor - HBMS				HISTORY	02/27/2020	02/27/2020	C	611.76
100	Heritage Food Service			0.00	0.00000						0.00
110	Quote 380208485 dated 2/27/20			0.00	0.00000						0.00
120	AOS9006114205 A.O. Smith K, Blower Motor			1.00	595.20000	Ea					595.20
130	SHIPPING PER QUOTE			1.00	16.56000	Ea					16.56
140	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0710 00 000000	Under Budget			611.76	611.76		0.00	0.00		611.76	
1042001395	27	MCMMASTER001 McMaster-Carr Supply Co	HVAC Supplies - HBMS				HISTORY	02/27/2020	02/27/2020	C	541.66
100	McMaster Carr Supply			0.00	0.00000						0.00
110	6819K87 Expansion Joint w/flange end for High Vibration			2.00	245.83000	Ea					491.66

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001395											
*****CONTINUED*****											
120	ESTIMATED SHIPPING				1.00	50.00000	Ea			50.00	
130	Doug Lozynski - Maintenance				0.00	0.00000				0.00	
20E000 2545 0410 00 000000	Under Budget				541.66	515.34	-26.32	0.00		541.66	
1042001396 27 ED'S REN000 Ed's Rental & Sales, Inc Rental - HBMS OPEN 02/27/2020 02/27/2020 L 180.00											
100	Ed's Rental & Sales				0.00	0.00000				0.00	
110	Chainfall - 1 week rental				1.00	75.00000	Ea			75.00	
120	Hoist - 1 week rental				1.00	105.00000	Ea			105.00	
130	Doug Lozynski - Maintenance (pick up)				0.00	0.00000				0.00	
20E000 2544 0325 00 000000	Under Budget				180.00	0.00	0.00	180.00		180.00	
1042001397 27 MENARDS 002 Menards Supplies - TBD OPEN 02/27/2020 02/27/2020 P 50.00											
100	Menards				0.00	0.00000				0.00	
110	NOT TO EXCEED - Supplies				1.00	50.00000	Ea			50.00	
120	David Tomczyk - Maintenance (pick up)				0.00	0.00000				0.00	
20E000 2544 0410 00 000000	Under Budget				50.00	50.72	0.72	0.00		50.00	
1042001398 28 GRAINGER001 Grainger WW Inc Filters - CORE HISTORY 03/02/2020 02/28/2020 C 63.36											
100	Grainger				0.00	0.00000				0.00	
110	Quote # 43888653 dated 2/27/20				0.00	0.00000				0.00	
120	4YUZ2 Pleated Air Filter, 16x20x4 MERV 10				6.00	10.56000	Ea			63.36	
130	SHIPPING INCLUDED IN QUOTE				1.00	0.00000	Ea			0.00	
140	Jim Gitzinger - Maintenance				0.00	0.00000				0.00	
20E000 2545 0410 00 000000	Under Budget				63.36	63.36	0.00	0.00		63.36	
1042001399 02 ULINE 000 Uline Boxes - OPS-Inventory dept. HISTORY 03/03/2020 03/02/2020 C 98.50											
100	Uline				0.00	0.00000				0.00	
110	S-4189 18"x12"x10" Box				75.00	1.18000	Ea			88.50	
120	ESTIMATED SHIPPING				1.00	10.00000	Ea			10.00	
130	David Tomczyk - Maintenance				0.00	0.00000				0.00	
20E000 2544 0410 00 000000	Under Budget				98.50	130.50	32.00	0.00		98.50	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001400	02	MENARDS 002 Menards	Supplies - TBD		HISTORY	03/03/2020	03/02/2020	C			50.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	50.00000	Ea							50.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	50.00	24.12	-25.88	0.00	50.00					
1042001401	02	MENARDS 002 Menards	Supplies - TBD		HISTORY	03/03/2020	03/02/2020	C			50.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	50.00000	Ea							50.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	50.00	43.70	-6.30	0.00	50.00					
1042001402	02	SUPPLYWO000 Supplyworks	T3 Scrubber Supplies - IP & OPS		HISTORY	03/03/2020	03/02/2020	C			33.20
100	Home Depot Pro (formerly Supplyworks)	0.00	0.00000								0.00
110	Quote 17179043 dated 2/27/20	0.00	0.00000								0.00
120	1014026 Hose, Vacuum 1.5ID x 057.1L (IP)	1.00	28.60000	Ea							28.60
130	1014079 Clip Grip Hose (IP & OPS)	2.00	2.30000	Ea							4.60
140	SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea							0.00
150	Mark Herron - Operations (IP & OPS)	0.00	0.00000								0.00
20E000 2542 0410 00 000000	Under Budget	33.20	33.20	0.00	0.00	33.20					
1042001403	02	ADAMS EN001 Adams Enterprises Inc	Rubber Stops - 2008 Trailer VIN #91637		HISTORY	03/03/2020	03/02/2020	C			250.00
100	Adams Enterprises	0.00	0.00000								0.00
110	(8) Rubber Stops for Back Door of Trailer - 2008 Wells Cargo Trailer VIN	1.00	250.00000	Ea							250.00
120	Sean Smith - Grounds (pick up)	0.00	0.00000								0.00
20E000 2554 0410 00 000000	Under Budget	250.00	14.40	-235.60	0.00	250.00					
1042001404	02	CRESCENT001 Crescent Electrical Supply	GE Lamps - GR		HISTORY	03/03/2020	03/02/2020	C			49.66
100	Crescent Electrical Supply	0.00	0.00000								0.00
110	Quote S507624739 dated 2/28/20	0.00	0.00000								0.00
120	F13DBX / 835 / ECO4P GE Lamp 97596 Plug in CFL	10.00	4.96600	Ea							49.66

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001404											
*****CONTINUED*****											
130	SHIPPING	1.00	0.00000	Ea		0.00					
140	Jay Whittemore - Maintenance	0.00	0.00000			0.00					
20E000 2544 0410 00 000000	Under Budget	49.66	49.66	0.00	0.00	49.66					
1042001405 02 CITY OF 001 City of Crystal Lake Service - Multiple Locations OPEN 03/03/2020 03/02/2020 P 825.00											
100	City of Crystal Lake	0.00	0.00000			0.00					
110	Elevator Inspections	11.00	75.00000	Ea		825.00					
120	David Tomczyk - Maintenance	0.00	0.00000			0.00					
20E000 2544 0323 00 000000	Under Budget	825.00	825.00	0.00	0.00	825.00					
1042001406 02 CENTRAL 002 Central Restaurant Products Refrigerator Rack - HBMS HISTORY 03/03/2020 03/02/2020 C 1,199.00											
100	Central Restaurant Products	0.00	0.00000			0.00					
110	820-078 Cres Core 2071818C Open Frame	1.00	1,089.00000	Ea		1,089.00					
	Roll-In Refrigerator Rack										
120	ESTIMATED SHIPPING	1.00	110.00000	Ea		110.00					
130	David Tomczyk - Maintenance	0.00	0.00000			0.00					
10E000 2560 0710 00 000000	Under Budget	1,199.00	1,275.63	76.63	0.00	1,199.00					
1042001407 02 RALPH HE001 Ralph Helm, Inc Blowers - Grounds HISTORY 03/03/2020 03/02/2020 C 702.63											
100	Ralph Helm	0.00	0.00000			0.00					
110	Quote # 712245 dated 3/2/20	0.00	0.00000			0.00					
120	PB2620 Blower	3.00	199.99000	Ea		599.97					
130	Discount	3.00	-40.00000	Ea		-120.00					
140	Professional Set Up & Service	3.00	5.00000	Ea		15.00					
150	11104007005 Spark Plug WSR6F	9.00	5.50000	Ea		49.50					
160	A226002030 Filter, AIRT	6.00	14.69000	Ea		88.14					
170	A226002040 Pre-Filter Air	6.00	2.94000	Ea		17.64					
180	A425000060 Spark Plug CMR7H	2.00	6.49000	Ea		12.98					
190	A226000473 Filter, Air Double Layer	5.00	7.88000	Ea		39.40					
200	Sean Smith - Grounds (pick up)	0.00	0.00000			0.00					
20E000 2543 0410 00 000000	Under Budget	702.63	702.63	0.00	0.00	702.63					

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001408	02	TRANE U.001	TRANE U.S. Inc	HVAC Supplies - Ignitor - OPS & Stock			HISTORY	03/03/2020	03/02/2020	C	130.40
	100	Trane US Inc.		0.00	0.00000						0.00
	110	Quote # 11982265 dated 3/2/20		0.00	0.00000						0.00
	120	KIT03033 Ignitor		2.00	65.20000	Ea					130.40
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000	2545	0410 00 000000	Under Budget	130.40	130.40	0.00		0.00		130.40
1042001409	03	MASTER H000	Master Hitch, Inc.	Vehicle Repair-2014 Chevy Pickup			HISTORY	03/04/2020	03/03/2020	C	250.00
	100	Vehicle Repair (Modular) on Grounds 2014 Chevy Pickup VIN#1GC0KZCG5EF125894		1.00	250.00000	Ea					250.00
	110	Sean Smith-Grounds		0.00	0.00000						0.00
	20E000	2554	0323 00 000000	Under Budget	250.00	56.00	-194.00		0.00		250.00
1042001410	03	MENARDS 002	Menards	Supplies - TBD			OPEN	03/04/2020	03/03/2020	P	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2544	0410 00 000000	Under Budget	100.00	97.75	0.00		2.25		100.00
1042001411	03	NEUCO IN001	Neuco Inc	HVAC Supplies - Glacier Ridge			HISTORY	03/04/2020	03/03/2020	C	183.00
	100	Neuco		0.00	0.00000						0.00
	110	A/3K-SP-OR-RS232 Plate Sensor 3K		5.00	33.60000	Ea					168.00
	120	ESTIMATED SHIPPING		1.00	15.00000	Ea					15.00
	130	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000	2545	0410 00 000000	Under Budget	183.00	180.68	-2.32		0.00		183.00
1042001412	03	RAPTOR T000	Raptor Technologies, LLC	Labels for Raptor			HISTORY	03/04/2020	03/03/2020	C	300.00
	95	Raptor		0.00	0.00000						0.00
	100	Labels (10 rolls/case)		3.00	100.00000	case					300.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Renee Komosa - Operations		0.00	0.00000						0.00
	20E000	2540	0410 00 000000	Under Budget	300.00	300.00	0.00		0.00		300.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001413	04	FOLLETT 004	Follett Library Book Co	Asset Bar Codes			OPEN	03/05/2020	03/04/2020	L	450.00
			Follett Library Book Co.								
	100		Attached Barcode Order Form	0.00	0.00000						0.00
	110		Asset Barcodes	5.00	90.00000	Ea					450.00
	130		Dave Tomczyk-Maintenance	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	450.00	0.00	0.00	450.00			450.00
1042001414	25	ELEMENTA000	Elemental Solutions, LLC	Coupon Rack - GR & West			HISTORY	03/05/2020	02/25/2020	C	1,400.00
	100		Elemental Solutions	0.00	0.00000						0.00
	110		Quote # 1417 dated 2/18/20	0.00	0.00000						0.00
	120		Coupon Rack - 2 Stations, 3/4" Black	2.00	700.00000	Ea					1,400.00
			Iron w/Flow Control Oriffice, 5 GPM and								
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000	2545	0710 00 000000		Under Budget	1,400.00	1,400.00	0.00	0.00			1,400.00
1042001415	25	ELEMENTA000	Elemental Solutions, LLC	Controller Upgrades - Bernotas			HISTORY	03/05/2020	02/25/2020	C	6,000.00
	100		Elemental Solutions	0.00	0.00000						0.00
	110		Quote # 1416 dated 2/18/20	0.00	0.00000						0.00
	120		ORP Upgrade Card and Probe (per details on quote)	1.00	2,500.00000	Ea					2,500.00
	130		Communications Upgrade for Advantage Controller (per details on quote)	1.00	3,500.00000	Ea					3,500.00
	140		SHIPPING	1.00	0.00000	Ea					0.00
	150		David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000	2545	0710 00 000000		Under Budget	6,000.00	6,000.00	0.00	0.00			6,000.00
1042001416	25	THE DAVE000	The Davey Tree Expert Company	Service - CORE			OPEN	03/05/2020	02/25/2020	P	840.00
	100		The Davey Tree Expert Co.	0.00	0.00000						0.00
	110		Quote # 1554 / 25763365 / NEV dated 1/28/20	0.00	0.00000						0.00
	120		2020 Annual Plant Health Care Program at CORE - Spring	1.00	280.00000	Ea					280.00
	130		2020 Annual Plant Health Care Program at CORE - Late Spring	1.00	280.00000	Ea					280.00
	140		2020 Annual Plant Health Care Program at CORE - Early Summer	1.00	280.00000	Ea					280.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001416											
*****CONTINUED*****											
150	Sean Smith - Maintenance			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			840.00	280.00		0.00	560.00		840.00	
1042001417											
26	VERITIV 000 Veritiv Operating Company			Paper - Print Shop			HISTORY	03/05/2020	02/26/2020	C	1,330.00
100	Veritiv Operating Co.			0.00	0.00000						0.00
110	Offset, White, 60# Williamsburg Plus, 8-1/2" x 11" Paper			28.00	47.50000	ctn					1,330.00
120	SHIPPING INCLUDED			1.00	0.00000	Ea					0.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
10E000 2570 0410 00 000000	Under Budget			1,330.00	1,330.00		0.00	0.00		1,330.00	
1042001418											
27	SCF PROD000 SCF Products, LLC			Playground Equipment - Husmann & Stock			HISTORY	03/05/2020	02/27/2020	C	1,260.00
100	SCF Products			0.00	0.00000						0.00
110	Quote # 11322 dated 2/26/20			0.00	0.00000						0.00
120	(2) Porter Athletic Equipment No. 267 Fan Fiberglass Backboards w/No.			1.00	1,060.00000	Ea					1,060.00
130	ESTIMATED SHIPPING PER QUOTE			1.00	200.00000	Ea					200.00
140	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2543 0710 00 000000	Under Budget			1,260.00	1,260.00		0.00	0.00		1,260.00	
1042001419											
05	MENARDS 002 Menards			Supplies - TBD			OPEN	03/05/2020	03/05/2020	L	100.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	100.00000	Ea					100.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			100.00	0.00		0.00	100.00		100.00	
1042001420											
05	MENARDS 002 Menards			Supplies - TBD			OPEN	03/05/2020	03/05/2020	P	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	34.17		0.00	15.83		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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001421	05	MENARDS 002 Menards	Supplies - TBD		OPEN	03/05/2020 03/05/2020 P					100.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea							100.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	100.00	84.85	0.00	15.15	100.00					
1042001422	05	HERITAGE001 Heritage Food Service Equip	Food Service Supplies - Woods Creek		HISTORY	03/05/2020 03/05/2020 C					642.66
100	Heritage Food Service Equip.	0.00	0.00000								0.00
110	MTWS Spray Nozzle Stainless Wash Arm Nozzles	10.00	25.25000	Ea							252.50
120	N0B00-022731-00006 Stainless Rinse Arm Nozzles	12.00	27.68000	Ea							332.16
130	ESTIMATED SHIPPING	1.00	58.00000	Ea							58.00
140	Jim Rueff - Maintenance	0.00	0.00000								0.00
10E000 2560 0410 00 000000	Under Budget	642.66	539.70	-102.96	0.00	642.66					
1042001423	05	CRESCENT001 Crescent Electrical Supply	Light Fixture - Grounds Shed		HISTORY	03/05/2020 03/05/2020 C					519.33
100	Crescent Electrical Supply	0.00	0.00000								0.00
110	Quote # S507633551 dated 3/3/20	0.00	0.00000								0.00
120	Lithonia RSXF1 LED P4 40K WFL MVOLT AAWB DDBXD	1.00	500.75000	Ea							500.75
130	K4221C Intermatic 120V Photo Control	1.00	11.76000	Ea							11.76
140	30203Z MULB WP BRZ 3H w/Lug Box	1.00	4.28000	Ea							4.28
150	30351Z Mulberry 1G 1 Hole Cover Brown	1.00	2.54000	Ea							2.54
160	SHIPPING	1.00	0.00000	Ea							0.00
170	Jay Whittemore - Maintenance	0.00	0.00000								0.00
20E000 2544 0710 00 000000	Under Budget	519.33	518.58	-0.75	0.00	519.33					
1042001424	05	BATTERIE003 Batteries Plus LLC	Batteries - Stock		HISTORY	03/05/2020 03/05/2020 C					144.21
100	Batteries Plus	0.00	0.00000								0.00
110	Quote # P24843609 dated 3/4/20	0.00	0.00000								0.00
120	DURPC2400 1.5V IND AAA ALK (24 pack)	4.00	7.99000	Ea							31.96
130	DURPC1500 1.5V IND AA ALK (24 pack)	6.00	7.99000	Ea							47.94
140	DURPC1400 C ALKALINE BULK (72 pack)	1.00	64.31000	Ea							64.31
150	Mark Herron - Operations (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	144.21	101.04	-43.17	0.00	144.21					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001425	05	NORTH AM000 North American Corporation of I	Custodial Supplies - Stock		HISTORY	03/05/2020	03/05/2020	C			1,244.28
100		North American Corp. of IL	0.00	0.00000							0.00
110		Quote dated 3/2/20 (qty changed - per below)	0.00	0.00000							0.00
120		175757 Clorox Total360 Disinfectant - Case of 4/1 gal	12.00	103.69000 Ea							1,244.28
130		SHIPPING	1.00	0.00000 Ea							0.00
140		Mark Herron - Operations (OPS stock)	0.00	0.00000							0.00
20E000 2542 0410 00 000000	Under Budget	1,244.28	1,063.10	-181.18	0.00	1,244.28					
1042001426	05	NORTH AM000 North American Corporation of I	Electrostatic Sprayer - District Wide		HISTORY	03/05/2020	03/05/2020	C			11,997.00
100		North American Corp. of IL	0.00	0.00000							0.00
110		Quote dated 3/2/20	0.00	0.00000							0.00
120		175755 Clorox Total360 Electrostatic Sprayer Equipment	3.00	3,999.00000 Ea							11,997.00
130		SHIPPING	1.00	0.00000 Ea							0.00
140		Mark Herron - Operations (hold for engraving)	0.00	0.00000							0.00
20E000 2542 0710 00 000000	Under Budget	11,997.00	11,997.00	0.00	0.00	11,997.00					
1042001427	05	GRAINGER001 Grainger WW Inc	Sawsall - Truck		HISTORY	03/05/2020	03/05/2020	C			291.73
100		Grainger	0.00	0.00000							0.00
110		Quote # 43912619 dated 3/5/20	0.00	0.00000							0.00
120		419J61 cordless Recip Saw Kit, 2000 SPM, 18VDC	1.00	291.73000 Ea							291.73
130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000 Ea							0.00
140		Doug Lozynski - Maintenance	0.00	0.00000							0.00
20E000 2545 0410 00 000000	Under Budget	291.73	291.73	0.00	0.00	291.73					
1042001428	05	AMAZON.C000 Amazon.com Services, Inc.	Label Tape		HISTORY	03/05/2020	03/05/2020	C			38.36
100		Amazon									
		Brother Genuine P-Touch TZE-232 Tape, 1/2" (0.47 mm) Standard Laminated	4.00	9.59000 EA	B004I2JR9G						38.36
		Jim Rueff-Maintenance									
20E000 2544 0410 00 000000	Under Budget	38.36	38.36	0.00	0.00	38.36					

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042001429	06	CRESCENT001 Crescent Electrical Supply	Fuse - HBMS		OPEN	03/09/2020 03/06/2020 L	181.00				
	100	Crescent Electrical Supply	0.00	0.00000			0.00				
	110	Quote S507648894 dated 3/6/20	0.00	0.00000			0.00				
	120	FNQ-R-5-6/10 Bussmann Class CC Time	10.00	18.10000 Ea			181.00				
		Delay									
	130	SHIPPING	1.00	0.00000 Ea			0.00				
	140	Doug Lozynski - Maintenance	0.00	0.00000			0.00				
20E000	2545 0410 00 000000	Under Budget	181.00	0.00	0.00	181.00	181.00				
1042001430	06	PRO COM 000 Pro Com Systems	Service - HBMS		HISTORY	03/09/2020 03/06/2020 C	260.00				
	100	Pro Com Systems	0.00	0.00000			0.00				
	110	Invoice 1345747	0.00	0.00000			0.00				
	120	Survey to add Intercom Lights in Music	1.00	260.00000 Ea			260.00				
		and Choral Rooms at Hannah Beardsley									
	130	David Tomczyk - Maintenance	0.00	0.00000			0.00				
20E000	2544 0323 00 000000	Under Budget	260.00	260.00	0.00	0.00	260.00				
1042001431	06	JENSEN'S000 Jensen's Plumbing & Heating Inc Service - North			HISTORY	03/09/2020 03/06/2020 C	300.00				
	100	Jensen's Plumbing & Heating	0.00	0.00000			0.00				
	110	Invoice 108679	0.00	0.00000			0.00				
	120	RPZ Inspection	1.00	300.00000 Ea			300.00				
	130	David Tomczyk - Maintenance	0.00	0.00000			0.00				
20E000	2544 0323 00 000000	Under Budget	300.00	300.00	0.00	0.00	300.00				
1042001432	06	NEUCO IN001 Neuco Inc	HVAC Supplies - GR		HISTORY	03/09/2020 03/06/2020 C	105.20				
	100	Neuco	0.00	0.00000			0.00				
	110	110196LF B7-12 Reducing Valve	1.00	95.20000 Ea			95.20				
	120	ESTIMATED SHIPPING	1.00	10.00000 Ea			10.00				
	130	Jim Gitzinger - Maintenance	0.00	0.00000			0.00				
20E000	2545 0410 00 000000	Under Budget	105.20	105.12	-0.08	0.00	105.20				
1042001434	06	NORTH AM000 North American Corporation of I Hand Sanitizer - District Wide			HISTORY	03/09/2020 03/06/2020 C	757.50				
	100	North American Corp. of IL	0.00	0.00000			0.00				
	110	Quote dated 3/5/20	0.00	0.00000			0.00				
	120	600535 Germ-X hand Sanitizer Pumps	15.00	16.75000 Ea			251.25				
		6/12oz bottle									

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001434											
*****CONTINUED*****											
130	600534 Germ-X hand Sanitizer Pumps 4/67			15.00	33.75000	Ea					506.25
	oz bottle										
140	SHIPPING			1.00	0.00000	Ea					0.00
150	Mark Herron - Operations (OPS Stock)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			757.50	264.75		-492.75	0.00		757.50	
1042001435	06	TEAM REI000 Team Reil, Inc	Playground Supplies - Coventry				OPEN	03/09/2020	03/06/2020	L	232.00
100	Team Reil			0.00	0.00000						0.00
110	Quote # 164561 dated 5/5/20			0.00	0.00000						0.00
120	Miracle Part #970408 Blue Rod			1.00	11.00000	Ea					11.00
130	Miracle Part #984580 Black Rod			2.00	17.00000	Ea					34.00
140	Miracle Part #984579 Tan Rod			2.00	18.00000	Ea					36.00
150	Miracle Part #984581 Red Rod			1.00	17.00000	Ea					17.00
160	Miracle Part #970562BLK Black Connector			1.00	22.00000	Ea					22.00
	Plate										
170	Miracle Part #104084 Bolt			12.00	2.00000	Ea					24.00
180	Miracle Part #110031 Nut			12.00	2.00000	Ea					24.00
190	Miracle Part #117105 Washer			12.00	2.00000	Ea					24.00
200	SHIPPING PER QUOTE			1.00	40.00000	Ea					40.00
210	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2543 0410 00 000000	Under Budget			232.00	0.00		0.00	232.00		232.00	
1042001436	06	LOWE EXC000 Lowe Excavating	Gravel - Bernotas				OPEN	03/09/2020	03/06/2020	P	100.00
100	Lowe Excavating			0.00	0.00000						0.00
110	Gravel to fill large pot hole at			1.00	100.00000	Ea					100.00
	Bernotas										
120	Sean Smith - Grounds (pick up)			0.00	0.00000						0.00
20E000 2543 0410 00 000000	Under Budget			100.00	20.00		0.00	80.00		100.00	
1042001437	09	MENARDS 002 Menards	Supplies - TBD				HISTORY	03/10/2020	03/09/2020	C	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	62.94		12.94	0.00		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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001438	09	MENARDS 002 Menards		Supplies - TBD			OPEN	03/10/2020	03/09/2020	P	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	50.00	47.90	0.00	2.10				50.00
1042001439	09	MENARDS 002 Menards		Supplies - TBD			OPEN	03/10/2020	03/09/2020	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00				100.00
1042001440	09	MENARDS 002 Menards		Supplies - TBD			OPEN	03/10/2020	03/09/2020	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00				100.00
1042001441	09	AUTOMATI000 Automatic Building Controls, LL Service - Canterbury					HISTORY	03/10/2020	03/09/2020	C	1,320.00
	100	Automatic Building Controls		0.00	0.00000						0.00
	110	Service Call for Tech to come on 3/10/20, Fix program in Room 19		1.00	1,320.00000	Ea					1,320.00
	120	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000	2545 0323 00 000000	Under Budget	1,320.00	1,240.00	-80.00	0.00				1,320.00
1042001442	09	NEUCO IN001 Neuco Inc		Low Water Cut Off - Lundahl			HISTORY	03/10/2020	03/09/2020	C	337.50
	100	Neuco		0.00	0.00000						0.00
	110	750-MT-120 Low Water Cut Off		2.00	153.75000	Ea					307.50
	120	ESTIMATED SHIPPING		1.00	30.00000	Ea					30.00
	130	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	337.50	321.58	-15.92	0.00				337.50
1042001443	09	NEUCO IN001 Neuco Inc		Fan Cycle Control - Stock			HISTORY	03/10/2020	03/09/2020	C	187.86
	100	Neuco		0.00	0.00000						0.00
	110	016-108 Ranco Fan Cycle Control		2.00	85.43000	Ea					170.86
	120	ESTIMATED SHIPPING		1.00	17.00000	Ea					17.00

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001443											
*****CONTINUED*****											
130	Jay Whittemore - Maintenance			0.00	0.00000						0.00
10E000 2560 0410 00 000000	Under Budget			187.86	183.93	-3.93	0.00	187.86			
1042001444 09	MENARDS 002 Menards			Supplies - TBD			OPEN	03/10/2020	03/09/2020	P	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintence (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	42.35	0.00	7.65	50.00			
1042001445 10	LLOYD'S 001 Lloyd's Paint'n'Paper Inc			Paint & Supplies - District Wide			HISTORY	03/11/2020	03/10/2020	C	500.00
100	Lloyd's Paint n Paper			0.00	0.00000						0.00
110	NOT TO EXCEED - Paint and supplies to complete work orders			1.00	500.00000	Ea					500.00
120	John Barnas - Operations (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			500.00	499.66	-0.34	0.00	500.00			
1042001446 10	STATE FI001 State Fire Marshall			Service - Multiple Locations			HISTORY	03/11/2020	03/10/2020	C	1,470.00
100	State Fire Marshall			0.00	0.00000						0.00
110	Boiler Inspection			21.00	70.00000	Ea					1,470.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			1,470.00	1,470.00	0.00	0.00	1,470.00			
1042001447 10	NAPA AUT001 NAPA Auto Parts			Oil & Filters - Grounds Vehicles			HISTORY	03/11/2020	03/10/2020	C	300.00
100	Napa Auto Parts			0.00	0.00000						0.00
110	NOT TO EXCEED - Oil and Filters for the following vehicles: 2008 Ford F350 VIN			1.00	300.00000	Ea					300.00
120	Sean Smith - Grounds (pick up)			0.00	0.00000						0.00
20E000 2554 0410 00 000000	Under Budget			300.00	290.76	-9.24	0.00	300.00			
1042001448 10	AMLING D001 Amling Donuts, Inc			Breakfast Items for Mar. 13 NCIFP Meeting			HISTORY	03/11/2020	03/10/2020	C	25.00
100	Breakfast Items for Mar. 13 NCIFP Meeting - DO NOT EXCEED			1.00	25.00000	Ea					25.00

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001448											
*****CONTINUED*****											
120		Renee Komosa - Operations			0.00	0.00000				0.00	
130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00	
20E000 2540 0332 00 000000		Over Budget			25.00	15.50	-9.50	0.00		25.00	
1042001449 11 CONSERV 001 Conserv FS Inc Rakes, Shovels for Grounds HISTORY 03/11/2020 03/11/2020 C 300.00											
		Conserv FS									
100		Rakes (4), Shovels (4) for Grounds Crew			1.00	300.00000	Ea			300.00	
		- DO NOT EXCEED									
110		Matt Buchert-Grounds			0.00	0.00000				0.00	
120		PLEASE RETURN PO FOR PICKUP			0.00	0.00000				0.00	
20E000 2543 0410 00 000000		Under Budget			300.00	332.00	32.00	0.00		300.00	
1042001450 11 SUPPLYW0000 Supplyworks Custodial Supplies - HBMS & Stock HISTORY 03/11/2020 03/11/2020 C 69.90											
100		The Home Depot Pro (formerly Supplyworks)			0.00	0.00000				0.00	
110		Quote # 17426957 dated 3/10/20			0.00	0.00000				0.00	
120		841708 Door Filter Exhaust			10.00	6.99000	Ea			69.90	
130		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea			0.00	
140		Mark Herron - Operations (3-HBMS & 7-Stock)			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget			69.90	69.90	0.00	0.00		69.90	
1042001451 11 WAREHOUS000 Warehouse Direct, Inc Disinfectant - District Wide HISTORY 03/11/2020 03/11/2020 C 3,814.00											
100		Warehouse Direct			0.00	0.00000				0.00	
110		Quote 50230024-0 dated 3/5/20			0.00	0.00000				0.00	
120		3062768 Disinfectant, Cleaner, 5L (4 cs to each school, 4 cs to stock)			52.00	47.00000	Ea			2,444.00	
130		D03916A Bottle, Empty, VirexII, 32 oz (4 cs to each school, 2 cs to stock)			50.00	27.40000	Ea			1,370.00	
140		SHIPPING			1.00	0.00000	Ea			0.00	
150		Mark Herron - Operations (distribution-see notes above)			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget			3,814.00	2,444.00	-1,370.00	0.00		3,814.00	

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001452	11	CENTRAL 002	Central Restaurant Products	Food Service Supplies - District Wide			HISTORY	03/11/2020	03/11/2020	C	278.73
	100		Central Restaurant Products	0.00	0.00000						0.00
	110		821-046 Pre Rinse Spray Valve	3.00	64.99000	Ea					194.97
	120		821-028 Repair Kit	4.00	14.69000	Ea					58.76
	130		ESTIMATED SHIPPING	1.00	25.00000	Ea					25.00
	140		Jim Rueff - Maintenance	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	278.73	275.58	-3.15		0.00		278.73
1042001453	11	CRESCENT001	Crescent Electrical Supply	Lighting Supplies			HISTORY	03/11/2020	03/11/2020	C	131.06
	100		Crescent Electrical Supply	0.00	0.00000						0.00
	110		Quote # S507664641 dated 3/11/10	0.00	0.00000						0.00
	120		FMML-7-840-M6 Lithonia Flush Mount	6.00	21.84400	Ea					131.06
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Bob Friel - Maintenance	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	131.06	131.06	0.00		0.00		131.06
1042001454	12	UNIQUE P001	Unique Products & Service Corp	Hand Sanitizer - District Wide			OPEN	03/12/2020	03/12/2020	L	2,133.40
	100		Unique Products & Service	0.00	0.00000						0.00
	110		Quote # 386392 dated 3/12/20	0.00	0.00000						0.00
	120		RNA142604 Hand Sanitizer 4 Gal/Case (includes 4 pumps per case)	20.00	106.67000	Cs					2,133.40
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations	0.00	0.00000						0.00
20E000	2542	0410 00 000000		Under Budget	2,133.40	0.00	0.00		2,133.40		2,133.40
1042001455	12	GRAINGER001	Grainger WW Inc	Water Fountain Filters - District Wide			HISTORY	03/12/2020	03/12/2020	C	780.00
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 43933423 dated 3/11/20	0.00	0.00000						0.00
	120		2XJ47 Replacement Filter Cartridge for DWF172 Elkay	12.00	65.00000	Ea					780.00
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Jim Rueff - Maintenance	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	780.00	780.00	0.00		0.00		780.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001456	12	AMAZON.C000	Amazon.com Services, Inc.	Lighting - GR (LMC)			HISTORY	03/12/2020	03/12/2020	C	239.95
			Amazon								
	100		Modern Wall Sconce Set of 2 LED Wall	5.00	47.99000	EA	B07V1QX2TF				239.95
			Lamp 7W Warm White 2700K Up and Down								
			Bob Friel - Maintenance								
20E000	2544	0410 00 000000	Under Budget	239.95	239.95		0.00		0.00		239.95
1042001457	12	AMAZON.C000	Amazon.com Services, Inc.	sanitizer			OPEN	03/12/2020	03/12/2020	L	4,390.00
			Amazon								
	100		Refreshing Hand Gel Antibacterial,Gel	1,000.00	3.99000	EA	B085HZK4GR				3,990.00
			Hand Sanitizer,Disposable Hand								
	110		Shipping - Cost of shipping, not	1.00	400.00000						400.00
			including shipping tax.								
			Dave Schuh-Operations								
20E000	2542	0410 00 000000	Under Budget	4,390.00	0.00		0.00		4,390.00		4,390.00
1042001458	12	MCMMASTER001	Mcmaster-Carr Supply Co	HVAC Supplies - HBMS			HISTORY	03/12/2020	03/12/2020	C	239.90
	100		Mcmaster-Carr Supply	0.00	0.00000						0.00
	110		68095K384 Low-Pressure Steel Unthreaded	2.00	78.09000	Ea					156.18
			Pipe Flange Cap								
	120		1082N17 Water and Steam Resistant EPDM	6.00	7.61000	Ea					45.66
			Gasket 6"								
	130		1082N15 Water and Steam Resistant EPDM	2.00	3.78000	Ea					7.56
			Gasket 3"								
	140		1082N16 Water and Steam Resistant EPDM	2.00	5.25000	Ea					10.50
			Gasket 4"								
	150		ESTIMATED SHIPPING	1.00	20.00000	Ea					20.00
	160		Doug Lozynski - Maintenance	0.00	0.00000						0.00
20E000	2545	0410 00 000000	Under Budget	239.90	232.41		-7.49		0.00		239.90
1042001459	12	REFRIGER000	Refrigeration Hardware Supply C Food Service Supplies - South				HISTORY	03/12/2020	03/12/2020	C	262.66
	100		Refrigeration Hardware Supply Corp.	0.00	0.00000						0.00
	110		Quote # 053920 dated 3/11/20	0.00	0.00000						0.00
	120		61-603 Gasket, 26-3/4 x 54-1/4 AC GJ	2.00	56.51000	Ea					113.02
			TS49 / 8475873 1/9/15 WEB								
	130		61-028 Gasket, 24-3/4" x 26" TWT67	2.00	41.68000	Ea					83.36
			/3051157 10/17/01 WEB								

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001459											
*****CONTINUED*****											
140	44-092 Gasket, 15-1/2" x 63" COMP			2.00	38.61000	Ea					77.22
	AR162SSS/0 / 03060583 DB										
150	Discount			1.00	-10.94000	Ea					-10.94
160	SHIPPING			1.00	0.00000	Ea					0.00
170	Jay Whittemore - Maintenance			0.00	0.00000						0.00
10E000 2560 0410 00 000000	Under Budget			262.66	282.18		19.52	0.00		262.66	
1042001460	12	MENARDS 002 Menards	Sump Pump & Supplies - South				HISTORY	03/12/2020	03/12/2020	C	250.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Sump Pump, Shut Off			1.00	250.00000	Ea					250.00
	Valve, Check Valve, Pipe										
120	Jim Rueff - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			250.00	237.32		-12.68	0.00		250.00	
1042001461	12	NORTH AM000 North American Corporation of I Sanitizer					HISTORY	03/12/2020	03/12/2020	C	670.00
90	North American			0.00	0.00000						0.00
100	#600535 Germ-X Hand Sanitizer Pumps			40.00	16.75000	Ea					670.00
	6/12 oz. bottle										
110	Mark Herron-Operations			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			670.00	0.00		-670.00	0.00		670.00	
1042001462	13	SUPERIOR001 Superior Overhead Door, Inc.	Broken Spring on Overhead				HISTORY	03/17/2020	03/13/2020	C	1,445.00
			Door-Grounds Shed								
100	Replace Broken Springs, Hinges and			1.00	1,445.00000	Ea					1,445.00
	Rollers on Overhead Door-Grounds Shed										
110	Sean Smith-Grounds			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			1,445.00	1,445.00		0.00	0.00		1,445.00	
1042001463	13	FASTSIGN000 FASTSIGNS 103101	Replace damaged parking				HISTORY	03/17/2020	03/13/2020	C	237.36
			signs-Coventry								
95	Fastsigns			0.00	0.00000						0.00
100	EST-7831 2-12x18 Street Sign			2.00	118.68000	Ea					237.36
110	Sean Smith-Grounds			0.00	0.00000						0.00
20E000 2543 0410 00 000000	Under Budget			237.36	237.36		0.00	0.00		237.36	

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1042001464	13	NEUCO IN001 Neuco Inc			Boiler Parts-LMS		HISTORY	03/17/2020	03/13/2020	C	156.80
	90	Neuco			0.00	0.00000					0.00
	100	#354081 - 3/4 Replacement Probe			2.00	78.40000	Ea				156.80
	120	Jim Gitzinger-Maintenance			0.00	0.00000					0.00
	20E000	2545	0410 00 000000	Under Budget	156.80	170.16	13.36	0.00		156.80	
1042001465	16	NEUCO IN001 Neuco Inc			HVAC Supplies - CORE		HISTORY	03/17/2020	03/16/2020	C	334.42
	100	Neuco			0.00	0.00000					0.00
	110	35-605959-223 Ignition Box			1.00	233.60000	Ea				233.60
	120	05-128844-024 Wiring Harness			1.00	12.00000	Ea				12.00
	130	48J68 Electrode Lead			1.00	11.57000	Ea				11.57
	140	69W43 Flame Sensor			1.00	34.56000	Ea				34.56
	150	28G36 Electrode			1.00	12.69000	Ea				12.69
	160	ESTIMATED SHIPPING			1.00	30.00000	Ea				30.00
	170	Jim Gitzinger - Maintenance			0.00	0.00000					0.00
	180	PLEASE RETURN PO TO JIM GITZINGER FOR PROCESSING			0.00	0.00000					0.00
	20E000	2545	0410 00 000000	Under Budget	334.42	319.12	-15.30	0.00		334.42	
1042001466	16	MENARDS 002 Menards			Supplies - TBD		HISTORY	03/17/2020	03/16/2020	C	50.00
	100	Menards			0.00	0.00000					0.00
	110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea				50.00
	120	Mark Herron - Operations (pick up)			0.00	0.00000					0.00
	20E000	2542	0410 00 000000	Under Budget	50.00	38.59	-11.41	0.00		50.00	
1042001467	16	MENARDS 002 Menards			Supplies - TBD		OPEN	03/17/2020	03/16/2020	L	100.00
	100	Menards			0.00	0.00000					0.00
	110	NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	120	Mark Herron - Operations (pick up)			0.00	0.00000					0.00
	20E000	2542	0410 00 000000	Under Budget	100.00	0.00	0.00	100.00		100.00	
1042001468	16	MENARDS 002 Menards			Supplies - TBD		HISTORY	03/17/2020	03/16/2020	C	100.00
	100	Menards			0.00	0.00000					0.00
	110	NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
	120	David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
	20E000	2544	0410 00 000000	Under Budget	100.00	138.67	38.67	0.00		100.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001469	16	MENARDS 002 Menards	Supplies - TBD		OPEN	03/17/2020 03/16/2020 P					100.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea							100.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	100.00	96.93	0.00	3.07	100.00					
1042001470	16	NEUCO IN001 Neuco Inc	Relief Valve - South		HISTORY	03/17/2020 03/16/2020 C					261.40
100	Neuco	0.00	0.00000								0.00
110	13-214-B15 Relief Valve	2.00	125.70000	Ea							251.40
120	ESTIMATED SHIPPING	1.00	10.00000	Ea							10.00
130	Dave Maycroft - Maintenance	0.00	0.00000								0.00
20E000 2545 0410 00 000000	Under Budget	261.40	266.33	4.93	0.00	261.40					
1042001471	16	M&A PREC000 M&A Precision Truck Repair	Service - Vehicle Safety Inspections		HISTORY	03/17/2020 03/16/2020 C					210.00
100	M&A Precision Truck Repair	0.00	0.00000								0.00
110	Truck Safety Inspection - 2005 Ford F750 Dump Truck VIN # 3FRNF75N65V102440	1.00	30.00000	Ea							30.00
120	Truck Safety Inspection - 2008 Ford F350 Dump Truck VIN # 1FDWF37528ED38456	1.00	30.00000	Ea							30.00
130	Truck Safety Inspection - 2013 Chevy 3500 HD VIN # 1GC0KZC63DF120143	1.00	30.00000	Ea							30.00
140	Truck Safety Inspection - 2014 Chevy 3500 Truck VIN # 1GC0KZCG5EF125894	1.00	30.00000	Ea							30.00
150	Truck Safety Inspection - 2016 Ford F350 Pick Up VIN # 1FTRF3B69GED40754	1.00	30.00000	Ea							30.00
160	Truck Safety Inspection - 2017 Ford F250 Pick Up VIN # 1FTBF2B67HEE05405	1.00	30.00000	Ea							30.00
170	Truck Safety Inspection - 2019 Ford F550 Dump Truck VIN # 1FDUF5HT6KEC12317	1.00	30.00000	Ea							30.00
180	Sean Smith - Grounds	0.00	0.00000								0.00
190	PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000								0.00
20E000 2554 0323 00 000000	Under Budget	210.00	210.00	0.00	0.00	210.00					

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001472	16	QUANTUM 000	Quantum Lazer Systems	Signage - HBMS			HISTORY	03/17/2020	03/16/2020	C	1,159.86
	100		Quantum Lazer Systems	0.00	0.00000						0.00
	110		Quote # HBMS2020-01	0.00	0.00000						0.00
	120		6x4BWLS 6" x 4" Blue/White Logo Sign, TAP Room, Kitchen, Serving Line 1,2,3	5.00	53.95000	Ea					269.75
	130		4X8MG 4" x 8" Blue/White Braille Main Office/Spanish Science Supply Storage	6.00	59.89000	Ea					359.34
	140		6 X 9 6x9 Room sign Blue/White Braille Media Center 110, Room 120 w/slider,	3.00	98.59000	Ea					295.77
	150		4X6BW 4"x6" Blue/White Braille Logo Dish Room, Freezer Sign	2.00	53.95000	Ea					107.90
	160		3X8BWBL 3"x8" Braille School logo Blue/White Sign Stairs to Media Center	1.00	44.95000	Ea					44.95
	170		7.5X6B 7.5"x6" Blue/White Sign Braille School Logo w/slider Room 2A w/slider	1.00	82.15000	Ea					82.15
	180		SHIPPING	1.00	0.00000	Ea					0.00
	190		Dave Schuh - Operations	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	1,159.86	1,159.86	0.00		0.00		1,159.86
1042001473	16	ULINE 000	Uline	Packaging Tape			HISTORY	03/17/2020	03/16/2020	C	192.50
	100		Uline	0.00	0.00000						0.00
	110		S-12187 Scotch 3M Packaging Tape	30.00	5.85000	Ea					175.50
	120		ESTIMATED SHIPPING	1.00	17.00000	Ea					17.00
	130		Catherine Norris - Operations	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	192.50	186.92	-5.58		0.00		192.50
1042001474	16	ADAMS EN001	Adams Enterprises Inc	Salt Spreader - 2008 F350 VIN # 1FDWF37528ED38456			HISTORY	03/17/2020	03/16/2020	C	3,699.00
	100		Adams Enterprises Inc.	0.00	0.00000						0.00
	110		Quote # Q21919 dated 3/6/20	0.00	0.00000						0.00
	120		SWNSADS Spreader Tailgate Stainless Steel Swensen (2008 Ford F350 VIN #	1.00	3,199.00000	Ea					3,199.00
	130		LABOR103 Spreader Installation	1.00	500.00000	Ea					500.00
	140		Sean Smith - Grounds	0.00	0.00000						0.00
20E000	2554	0323 00 000000		Under Budget	3,699.00	3,699.00	0.00		0.00		3,699.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001475	16	SMITHEREE000	Smithereen Pest Management Serv	Wildlife Removal Services - Coventry			HISTORY	03/17/2020	03/16/2020	C	200.00
95		Smithereen Pest Management Services	0.00	0.00000		0.00					
100		INVOICE 2169645, Please process payment for Wildlife Removal Services at	1.00	200.00000	Ea	200.00					
110		Renee Komosa - Operations	0.00	0.00000		0.00					
20E000 2542 0321 00 000000	Over Budget	200.00	200.00	0.00	0.00	200.00					
1042001476	17	BATTERIE003	Batteries Plus LLC	Food Service Supplies - LMS			HISTORY	03/19/2020	03/17/2020	C	26.70
100		Batteries Plus	0.00	0.00000		0.00					
110		Quote # P25222257	0.00	0.00000		0.00					
120		LED11408 1 PK 5W G16.5 2700K	6.00	4.45000	Ea	26.70					
130		Bob Friel - Maintenance (pick up)	0.00	0.00000		0.00					
10E000 2560 0410 00 000000	Under Budget	26.70	26.70	0.00	0.00	26.70					
1042001477	17	FEDERAL 006	Federal Supply USA	Food Service Supplies - HBMS			HISTORY	03/19/2020	03/17/2020	C	2,136.76
100		Federal Supply USA	0.00	0.00000		0.00					
110		Quote dated 3/16/20	0.00	0.00000		0.00					
120		QPF-2460C-BL Shelving w/metal frame (per details on quote)	8.00	93.64000	Ea	749.12					
130		P63-C Post (per details on quote)	8.00	14.69000	Ea	117.52					
140		Freight (per details on quote)	8.00	10.00000	Ea	80.00					
150		QPF-2448C-BL Shelving w/metal frame (per details on quote)	8.00	79.87000	Ea	638.96					
160		P63-C Post (per details on quote)	8.00	14.69000	Ea	117.52					
170		Freight (per details on quote)	8.00	10.00000	Ea	80.00					
180		QPF-2436C-BL Shelving w/metal frame (per details on quote)	4.00	64.72000	Ea	258.88					
190		P63-C Post (per details on quote)	4.00	14.69000	Ea	58.76					
200		Freight (per details on quote)	4.00	9.00000	Ea	36.00					
210		Jim Rueff - Maintenance	0.00	0.00000		0.00					
10E000 2560 0410 00 000000	Under Budget	2,136.76	2,136.76	0.00	0.00	2,136.76					
1042001478	18	BUSS FOR001	Buss Ford Sales, LLC	Oil Change - 2018 Ford Transit 150			HISTORY	03/19/2020	03/18/2020	C	100.00
100		Oil Change DO NOT EXCEED Ford Transit 150 VIN #1FTYE2CG9JKB21785	1.00	100.00000	Ea	100.00					

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001478											
*****CONTINUED*****											
110	Bob Friel - Maintenance			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			100.00	45.96	-54.04	0.00	100.00			
1042001479	18	LEWALT G000 LeWalt Glass & Mirror		Replacement Window - Coventry			OPEN	03/19/2020	03/18/2020	L	75.00
100	LeWalt Glass & Mirror			0.00	0.00000						0.00
110	Approximate cost for Double Pane			1.00	75.00000	Ea					75.00
	Replacement Window at Coventry										
120	Jim Rueff - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			75.00	0.00	0.00	75.00	75.00			
1042001480	18	MENARDS 002 Menards		Supplies - TBD			HISTORY	03/19/2020	03/18/2020	C	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	20.97	-29.03	0.00	50.00			
1042001481	18	MENARDS 002 Menards		Supplies - TBD			HISTORY	03/19/2020	03/18/2020	C	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	8.96	-41.04	0.00	50.00			
1042001482	18	MENARDS 002 Menards		Supplies - TBD			OPEN	03/19/2020	03/18/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	0.00	0.00	50.00	50.00			
1042001483	19	LAKELAND000 Lakeland Communications		Belt Clips for 2-way Radios			HISTORY	03/30/2020	03/19/2020	C	135.00
100	Lakeland Communications			0.00	0.00000						0.00
110	Proposal LC28573 - BC 19 Spring Belt			10.00	12.00000	Ea					120.00
	Clip for TC-508										
120	Shipping			1.00	15.00000	Ea					15.00
130	Renee Komosa - Operations			0.00	0.00000						0.00
20E000 2540 0410 00 000000	Under Budget			135.00	130.72	-4.28	0.00	135.00			

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001484	20	MENARDS 002 Menards		Supplies - TBD			OPEN	03/27/2020	03/20/2020	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	50.00	0.00	0.00	50.00				50.00
1042001485	20	MENARDS 002 Menards		Supplies - TBD			HISTORY	03/27/2020	03/20/2020	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	100.00	106.36	6.36	0.00				100.00
1042001486	20	MENARDS 002 Menards		Supplies - TBD			OPEN	03/27/2020	03/20/2020	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	50.00	0.00	0.00	50.00				50.00
1042001487	20	MENARDS 002 Menards		Supplies - TBD			OPEN	03/27/2020	03/20/2020	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	50.00	0.00	0.00	50.00				50.00
1042001488	20	STEVE T0000 Steve Tobin Concrete Constructi Service - Coventry					HISTORY	03/27/2020	03/20/2020	C	500.00
	100	Steve Tobin Concrete Constr.		0.00	0.00000						0.00
	110	Relevel stone in service lane at Coventry		1.00	500.00000	Ea					500.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	500.00	500.00	0.00	0.00				500.00
1042001489	01	AUDIO EN000 Audio Engineering Inc		Service - West			HISTORY	04/06/2020	04/01/2020	C	625.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Quote via email dated 4/1/20		0.00	0.00000						0.00
	120	Service to the Fire Alarm System at West (per details in email)		1.00	625.00000	Ea					625.00

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001489											
*****CONTINUED*****											
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			625.00	625.00		0.00	0.00		625.00	
1042001490 01	AUDIO EN000 Audio Engineering Inc		Tile Supports				HISTORY	04/06/2020	04/01/2020	C	504.00
100	Audio Engineering			0.00	0.00000						0.00
110	Quote per email dated 4/1/20			0.00	0.00000						0.00
120	Tile Supports (per details in email dated 4/1/20)			24.00	21.00000	Ea					504.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			504.00	504.00		0.00	0.00		504.00	
1042001491 02	FORWARD 000 Forward Space, LLC		Furniture -- Coventry				OPEN	04/02/2020	04/02/2020	L	573,499.67
	Forward Space										
	Quote # 404151 Dated 4/2/2020										
	Customer: CRY003										
	Acct Rep: Susan Flaherty Project No. 2671										
	Delivery to Coventry Elementary School, 820 Darlington, Crystal Lake, IL 60014										
130	Total Cost including Freight			1.00	573,499.67000	Ea					573,499.67
60E005 2530 0520 00 000000	Under Budget			573,499.67	0.00		0.00	573,499.67		573,499.67	
1042001492 02	FORWARD 000 Forward Space, LLC		South Elementary - Furniture				OPEN	04/02/2020	04/02/2020	L	415,339.77
	Forward Space										
	Quote #404268 Dated 4/2/2020										
	South Elementary										
	Customer: Cry003										
	Acct Rep: Susan Flaherty Project: 2671										
150	Total Cost of Furniture plus Freight			1.00	415,339.77000	Ea					415,339.77
	Delivery to South Elementary School, 601 Golf Road, Crystal Lake, IL 60014										
10E003 2530 0520 00 000000	Over Budget			415,339.77	0.00		0.00	415,339.77		415,339.77	
1042001493 02	FORWARD 000 Forward Space, LLC		Furniture -- Woods Creek				OPEN	04/02/2020	04/02/2020	L	509,007.80
	Forward Space										
	Quote #404292, dated 04/20/2020										
115	Customer: CRY003, Acct Rep: Susan Flaherty - Project #2671			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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042001493											
*****CONTINUED*****											
120		Total cost including freight per quote dated 4/2/2020 Delivery: Woods Creek Elementary 1100 Alexandra Blvd., Crystal Lake, IL 60014			1.00	509,007.80000	Ea			509,007.80	
10E014 2530 0520 00 000000		Over Budget	509,007.80	0.00	0.00	509,007.80	509,007.80				
1042001494 03 CONSERV 001 Conserv FS Inc Grounds Supplies - LMS & WC HISTORY 04/06/2020 04/03/2020 C 500.00											
100		Conserv FS			0.00	0.00000				0.00	
110		Grass Seed and Grass Spreader			1.00	500.00000	Ea			500.00	
120		Sean Smith - Grounds (pick up)			0.00	0.00000				0.00	
20E000 2543 0410 00 000000		Under Budget	500.00	475.85	-24.15	0.00	500.00				
1042001495 03 FOXCROFT000 Foxcroft Meadows, Inc Topsoil - LMS & WC HISTORY 04/06/2020 04/03/2020 C 100.00											
100		Foxcroft Meadows			0.00	0.00000				0.00	
110		Topsoil			1.00	100.00000	Ea			100.00	
120		Sean Smith - Grounds (pick up)			0.00	0.00000				0.00	
20E000 2543 0410 00 000000		Under Budget	100.00	54.00	-46.00	0.00	100.00				
1042001496 06 CITY OF 001 City of Crystal Lake Special Use Permit-Coventry HISTORY 04/08/2020 04/06/2020 C 355.00											
100		Special Use Permit - Coventry Elementary School			1.00	355.00000	Ea			355.00	
110		Dave Schuh - Operations			0.00	0.00000				0.00	
120		Please process payment and provide check to Dave Schuh			0.00	0.00000				0.00	
60E005 2530 0311 00 000000		Under Budget	355.00	355.00	0.00	0.00	355.00				
1042001497 07 ELEMENTA000 Elemental Solutions, LLC Service - South, WC, IP HISTORY 04/08/2020 04/07/2020 C 2,427.60											
100		Elemental Solutions			0.00	0.00000				0.00	
110		Quote dated 4/6/20			0.00	0.00000				0.00	
120		CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail			9.00	250.00000	Ea			2,250.00	
130		SWTC10-10 Cartridge Filter 10", Tin Core, 10 Micron (case of 30)			30.00	5.92000	Ea			177.60	
140		David Tomczyk - Maintenance			0.00	0.00000				0.00	
20E000 2545 0323 00 000000		Under Budget	2,427.60	2,427.60	0.00	0.00	2,427.60				

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001498	07	AUDIO EN000	Audio Engineering Inc	Service - HBMS			HISTORY	04/08/2020	04/07/2020	C	2,736.50
	100	Audio Engineering		0.00	0.00000			0.00			
	110	Quote per email dated 4/7/20		0.00	0.00000			0.00			
	120	Service to the Fire Alarm System at Hannah Beardsley (per details in email)		1.00	2,736.50000	Ea		2,736.50			
	130	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	2,736.50	2,736.50	0.00	0.00	2,736.50			
1042001499	07	AUDIO EN000	Audio Engineering Inc	Service - South			HISTORY	04/08/2020	04/07/2020	C	4,337.50
	100	Audio Engineering		0.00	0.00000			0.00			
	110	Quote per email dated 4/7/20		0.00	0.00000			0.00			
	120	Service to the Fire Alarm System at South (per details in email)		1.00	4,337.50000	Ea		4,337.50			
	130	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	4,337.50	4,337.50	0.00	0.00	4,337.50			
1042001500	07	AUDIO EN000	Audio Engineering Inc	Service - West			HISTORY	04/08/2020	04/07/2020	C	517.00
	100	Audio Engineering		0.00	0.00000			0.00			
	110	Quote per email dated 4/7/20		0.00	0.00000			0.00			
	120	Service to the Fire Alarm System at West (per details in email)		1.00	517.00000	Ea		517.00			
	130	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	517.00	517.00	0.00	0.00	517.00			
1042001501	07	WAREHOUS000	Warehouse Direct, Inc	Sanitary Napkin Receptacle - District Wide			HISTORY	04/08/2020	04/07/2020	C	952.50
	100	Warehouse Direct		0.00	0.00000			0.00			
	110	Quote # 50233537-0 dated 4/7/20		0.00	0.00000			0.00			
	120	614000 Receptacle, Napkin, Sanitary		15.00	63.50000	Ea		952.50			
	130	SHIPPING		1.00	0.00000	Ea		0.00			
	140	Mark Herron - Operations		0.00	0.00000			0.00			
	20E000	2542 0410 00 000000	Under Budget	952.50	952.50	0.00	0.00	952.50			
1042001502	08	H.K.S. S001	H.K.S. Systems	Lock Service-Multiple Locations			HISTORY	04/09/2020	04/08/2020	C	105.00
	100	Lock Service at Multiple Locations		1.00	105.00000	Ea		105.00			

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001502											
*****CONTINUED*****											
110	Dave Tomczyk-Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			105.00	105.00	0.00	0.00			105.00	
1042001503	08	PRO COM 000	Pro Com Systems	Emergency Page Strobe-RBMS			HISTORY	04/09/2020	04/08/2020	C	6,582.25
100	Emergency Page Strobe for Music and			1.00	6,582.25000	Ea					6,582.25
	Band Rooms at RBMS. Invoice #1346410										
110	PLEASE PROCESS PAYMENT			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			6,582.25	6,582.25	0.00	0.00			6,582.25	
1042001504	08	PRO COM 000	Pro Com Systems	Emergency Page Strobe-LMS			HISTORY	04/09/2020	04/08/2020	C	4,129.00
100	Emergency Page Strobe for Music Room at			1.00	4,129.00000	Ea					4,129.00
	LMS. Invoice #1346413										
110	PLEASE PROCESS PAYMENT			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			4,129.00	4,129.00	0.00	0.00			4,129.00	
1042001505	31	CONSOLID000	Consolidated Flooring of Chicag	Summer 2020-2021 Flooring			OPEN	04/09/2020	03/31/2020	L	0.00
				Projects (2020-21)							
100	SUMMER 2020-2021 FLOORING BID AWARDED			0.00	0.00000						0.00
	PER BOARD APPROVAL TOTALLING \$303,166										
105	Furnish labor and materials as provided			0.00	0.00000						0.00
	in bid specifications and floorplans										
121	CANTERBURY			0.00	0.00000						0.00
	ELEMENTARY--LVT-Field-Patcraft Timber										
122	HANNAH BEARDSLEY MIDDLE--Broadloom			0.00	0.00000						0.00
	Carpet-J&J Invision Impulse II 2445,										
123	HUSMANN ELEMENTARY--LVT-Field-Patcraft			0.00	0.00000						0.00
	Timber Grove 20, Color: Boxwood 00775,										
124	LUNDAHL MIDDLE--LVT-Floorfolio, Color:			0.00	0.00000						0.00
	648-674-RB-6-C; Walk Off										
125	NORTH ELEMENTARY--LVT-Field-Patcraft			0.00	0.00000						0.00
	Timber Grove 20, Color: Juniper 00559,										
126	SOUTH ELEMENTARY--LVT-Patcraft, Color			0.00	0.00000						0.00
	Arrowroot 00200; Broadloom Carpet-J&J										
127	WOODS CREEK			0.00	0.00000						0.00
	ELEMENTARY--LVT-Field-Patcraft Timber										

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001505											
*****CONTINUED*****											
130	Certified Payroll Required with Invoices			0.00	0.00000						0.00
140	PLEASE RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
150	ACCOUNT SHOULD BE 20 E 000 2546 0323			0.00	0.00000						0.00
20E000 2546 0310 00 000000				0.00	0.00		0.00	0.00		0.00	
1042001505	31	CONSOLID000	Consolidated Flooring of Chicag Summer 2020-2021 Flooring Projects (2020-21)				REV HIST 04/09/2020 03/31/2020 L				0.00
100	SUMMER 2020-2021 FLOORING BID AWARDED PER BOARD APPROVAL TOTALLING \$303,166			0.00	0.00000						0.00
105	Furnish labor and materials as provided in bid specifications and floorplans			0.00	0.00000						0.00
121	CANTERBURY ELEMENTARY--LVT-Field-Patcraft Timber			0.00	0.00000						0.00
122	HANNAH BEARDSLEY MIDDLE--Broadloom Carpet-J&J Invision Impulse II 2445,			0.00	0.00000						0.00
123	HUSMANN ELEMENTARY--LVT-Field-Patcraft Timber Grove 20, Color: Boxwood 00775,			0.00	0.00000						0.00
124	LUNDAHL MIDDLE--LVT-Floorfolio, Color: 648-674-RB-6-C; Walk Off			0.00	0.00000						0.00
125	NORTH ELEMENTARY--LVT-Field-Patcraft Timber Grove 20, Color: Juniper 00559,			0.00	0.00000						0.00
126	SOUTH ELEMENTARY--LVT-Patcraft, Color Arrowroot 00200; Broadloom Carpet-J&J			0.00	0.00000						0.00
127	WOODS CREEK ELEMENTARY--LVT-Field-Patcraft Timber			0.00	0.00000						0.00
130	Certified Payroll Required with Invoices			0.00	0.00000						0.00
140	PLEASE RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
150	ACCOUNT SHOULD BE 20 E 000 2546 0323			0.00	0.00000						0.00
20E000 2546 0310 00 000000				0.00	0.00		0.00	0.00		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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001506	08	SHAW INT000	Shaw Integrated Solutions	Flooring-Stock			HISTORY	04/09/2020	04/08/2020	C	857.43
100	Shaw Integrated Solutions / Shaw Integrated Solutions			0.00	0.00000						0.00
110	Proposal #135014			0.00	0.00000						0.00
120	Patcraft Timber Grove 20 Luxury Vinyl Plank Arrowroot-00200			5.00	107.64000	boxes					538.20
130	Patcraft LG4100 Resilient Floor Adhesive			1.00	136.88000	Ea					136.88
140	FEDEX Freight-Ground			1.00	182.35000	Ea					182.35
150	Mark Herron - Operations			0.00	0.00000						0.00
160	PLEASE RETURN PO FOR PROCESSING			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		857.43	857.42	-0.01	0.00			857.43
1042001507	09	MENARDS 002	Menards	Supplies - TBD			OPEN	04/14/2020	04/09/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000	2545	0410 00 000000	Under Budget		50.00	0.00	0.00	50.00			50.00
1042001508	09	MENARDS 002	Menards	Supplies - TBD			OPEN	04/14/2020	04/09/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		50.00	0.00	0.00	50.00			50.00
1042001509	09	MENARDS 002	Menards	Supplies - TBD			OPEN	04/14/2020	04/09/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		50.00	0.00	0.00	50.00			50.00
1042001510	09	MENARDS 002	Menards	Supplies - TBD			OPEN	04/14/2020	04/09/2020	L	50.00
100	Menards			0.00	0.00000						0.00
110	NOT TO EXCEED - Supplies			1.00	50.00000	Ea					50.00
120	David Tomczyk - Maintenance (pick up)			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		50.00	0.00	0.00	50.00			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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001511	09	MENARDS 002 Menards	Supplies - TBD		OPEN	04/14/2020 04/09/2020 L					100.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea							100.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00	100.00					
1042001512	09	MENARDS 002 Menards	Supplies - TBD		OPEN	04/14/2020 04/09/2020 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
20E000 2544 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00	100.00					
1042001513	09	MENARDS 002 Menards	Supplies - TBD		OPEN	04/14/2020 04/09/2020 L					100.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea							100.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00	100.00					
1042001514	09	MENARDS 002 Menards	Supplies - TBD		OPEN	04/14/2020 04/09/2020 P					100.00
100	Menards	0.00	0.00000								0.00
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea							100.00
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000								0.00
20E000 2544 0410 00 000000	Under Budget	100.00	147.79	47.79	0.00	100.00					
1042001515	09	UNIQUE P001 Unique Products & Service Corp	Hand Sanitizer - OPS Stock		HISTORY	04/14/2020 04/09/2020 C					480.00
100	Unique Products & Service	0.00	0.00000								0.00
110	Quote #388709 dated 4/9/20	0.00	0.00000								0.00
120	AA33120 8 fl oz. Isporopyl Alcohol	60.00	8.00000	Ea							480.00
	Santizing										
130	SHIPPING	1.00	0.00000	Ea							0.00
140	Mark Herron - Operations (OPS	0.00	0.00000								0.00
	stock-locked storge room)										
20E000 2542 0410 00 000000	Under Budget	480.00	480.00	0.00	0.00	480.00					
1042001516	09	TEAM REI000 Team Reil, Inc	summer 2020-21		OPEN	04/14/2020 04/09/2020 L					0.00
			NORTH-Playground Equipment								
100	TEAM REIL INC	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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001516											
*****CONTINUED*****											
110	QUOTE #164612 Replace Surfacing with	0.00	0.00000			0.00					
	New Surfacing - NORTH AREA A Totalling										
120	Excavation of Existing Wood Surfacing -	0.00	0.00000			0.00					
	\$5,670										
130	Disposal of Existing Wood Surfacing -	0.00	0.00000			0.00					
	\$6,500										
140	Fibar Wood Safety Surface - \$4,000	0.00	0.00000			0.00					
150	Installation of Wood Surfacing - \$2,250	0.00	0.00000			0.00					
160	Miracle-Replace Old Swing Set with New	0.00	0.00000			0.00					
	3 Bay - \$4,999										
170	NuPlay Rubber Playmats - \$1,800	0.00	0.00000			0.00					
180	SourceWell Co-op Discount - (\$1,800)	0.00	0.00000			0.00					
190	Sean Smith - Grounds	0.00	0.00000			0.00					
200	PLEASE RETURN PO FOR PROCESSING	0.00	0.00000			0.00					
210	ACCOUNT SHOULD BE 20 E 000 2546 0323	0.00	0.00000			0.00					
20E000 2546 0323 00 000000	Over Budget	0.00	0.00	0.00	0.00	0.00					
1042001517 09 FETTERVI000 Fetterville Inc. Refund of Facility Rental Fees REV HIST 04/14/2020 04/09/2020 L 266.00											
100	Refund of Facility Rental Cancelled Due	1.00	266.00000 Ea			266.00					
	to COVID-19										
110	Refund from Revenue Account 20 R 000	0.00	0.00000			0.00					
	1910										
20E000 2540 0410 00 000000	Under Budget	0.00	0.00	0.00	0.00	266.00					
1042001517 09 FETTERVI000 Fetterville Inc. Refund of Facility Rental Fees HISTORY 04/14/2020 04/09/2020 C 266.00											
100	Refund of Facility Rental Cancelled Due	1.00	266.00000 Ea			266.00					
	to COVID-19										
110	Refund from Revenue Account 20 R 000	0.00	0.00000			0.00					
	1910										
20R000 1910 0000 00 000000	Under Budget	266.00	266.00	0.00	0.00	266.00					
1042001518 13 GRAINGER001 Grainger WW Inc Ball Valve - LMS HISTORY 04/15/2020 04/13/2020 C 95.27											
100	Grainger	0.00	0.00000			0.00					
110	Quote # 44043034 dated 4/10/20	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		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042001518												
*****CONTINUED*****												
120		2LVG6 Ball Valve with Flag Handle, 1/2 In IPS			1.00	95.27000	Ea			95.27		
130		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea			0.00		
140		Jim Rueff - Maintenance			0.00	0.00000				0.00		
20E000 2544 0410 00 000000		Under Budget			95.27	95.27		0.00	0.00	95.27		
1042001519												
13		WAREHOUS000 Warehouse Direct, Inc			Supplies - Warehouse			OPEN	04/15/2020	04/13/2020	P	48.66
100		Warehouse Direct			0.00	0.00000				0.00		
110		Quote # 50233973-0 dated 4/9/20			0.00	0.00000				0.00		
120		901401 GOJ Bracket, WLL, Wipes, Sani			1.00	22.06000	Cs			22.06		
130		GVEPLG1C SFT Gloves, Vinyl PF, Exam, LG, 100BX			10.00	2.66000	bx			26.60		
140		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea			0.00		
150		Mike DeFalco - Warehouse			0.00	0.00000				0.00		
10E000 2573 0410 00 000000		Under Budget			48.66	26.60		0.00	22.06	48.66		
1042001520												
13		BK'S SHA000 Bk's Sharpening Service			Service - Grounds			HISTORY	04/15/2020	04/13/2020	C	400.00
100		BK's Sharpening Service			0.00	0.00000				0.00		
110		NOT TO EXCEED - Sharpen Mower Blades and Chain Saw Blades			1.00	400.00000	Ea			400.00		
120		Sean Smith - Grounds			0.00	0.00000				0.00		
20E000 2543 0323 00 000000		Under Budget			400.00	208.20		-191.80	0.00	400.00		
1042001521												
14		GRAINGER001 Grainger WW Inc			Barricade Tape - District Wide			HISTORY	04/15/2020	04/14/2020	C	88.00
100		Grainger			0.00	0.00000				0.00		
110		Quote # 44046273 dated 4/14/20			0.00	0.00000				0.00		
120		444P17 Barricade Tape, Caution, Yellow, 3" x 1000'			8.00	11.00000	Ea			88.00		
130		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea			0.00		
140		Sean Smith - Grounds			0.00	0.00000				0.00		
20E000 2543 0410 00 000000		Under Budget			88.00	88.00		0.00	0.00	88.00		
1042001522												
14		AUTOMATI000 Automatic Building Controls, LL Service - Bernotas						HISTORY	04/15/2020	04/14/2020	C	620.00
100		Automatic Building Controls			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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001522											
*****CONTINUED*****											
110	Invoice # SD5109			0.00	0.00000						0.00
120	Service for RTU-5B at Bernotas			1.00	620.00000	Ea					620.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	PLEASE PROCESS FOR PAYMENT			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			620.00	620.00		0.00	0.00		620.00	
1042001523	14	SKIRMONT000	Skirmont Mechanical Contractor	Service - Lundahl			HISTORY	04/15/2020	04/14/2020	C	934.00
100	Skirmont Mechanical Contractor			0.00	0.00000						0.00
110	Replace RPZ at Lundahl			1.00	934.00000	Ea					934.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			934.00	934.00		0.00	0.00		934.00	
1042001524	14	PARTITIO001	Partition Pros, Inc	Partition Inspections - District Wide			HISTORY	04/15/2020	04/14/2020	C	20,000.00
100	Partition Pros			0.00	0.00000						0.00
110	Partition Inspections throughout the District			1.00	20,000.00000	Ea					20,000.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			20,000.00	20,000.00		0.00	0.00		20,000.00	
1042001525	14	H.K.S. S001	H.K.S. Systems	IC CORES - Coventry			REV HIST	04/15/2020	04/14/2020	L	3,572.00
100	H.K.S. Systems			0.00	0.00000						0.00
110	Approximate cost - C-K I.C. Cores US28			94.00	38.00000	Ea					3,572.00
120	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			0.00	0.00		0.00	0.00		3,572.00	
1042001525	14	H.K.S. S001	H.K.S. Systems	IC CORES - Coventry			HISTORY	04/15/2020	04/14/2020	C	7,144.00
100	H.K.S. Systems			0.00	0.00000						0.00
110	Approximate cost - C-K I.C. Cores US28			94.00	76.00000	Ea					7,144.00
120	Jim Rueff - Maintenance			0.00	0.00000						0.00
60E005 2530 0520 00 000000	Under Budget			7,144.00	7,144.00		0.00	0.00		7,144.00	

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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042001526	14	BATTERIE003	Batteries Plus LLC	Emergency Light Batteries - Stock			HISTORY	04/15/2020	04/14/2020	C	154.32
	100		Batteries Plus	0.00	0.00000						0.00
	110		Quote # 456-P25858743 dated 4/13/20	0.00	0.00000						0.00
	120		SLA6-5F 6V Lead DURA6-5F Batteries	2.00	77.16000	Pkg					154.32
	130		Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget	154.32	154.32		0.00		0.00		154.32
1042001527	14	SHARP WE000	Sharp Wear, Inc.	Pants - Olga Jaimes (HBMS)			HISTORY	04/15/2020	04/14/2020	C	149.84
	100		Sharp Wear	0.00	0.00000						0.00
	110		Uniform - Pants (Olga Jaimes)	5.00	28.00000	Ea					140.00
	120		SHIPPING	1.00	9.84000	Ea					9.84
	130		Mark Herron - Operations	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO MARK HERRON FOR PROCESSING - ITEMS ALREADY RECEIVED	0.00	0.00000						0.00
20E000	2542	0410 00 000000	Under Budget	149.84	149.84		0.00		0.00		149.84
1042001528	14	FITZGERA000	Fitzgerald Equipment Co, Inc.	Service - OPS			HISTORY	04/15/2020	04/14/2020	C	244.33
	100		Fitzgerald Equipment Co.	0.00	0.00000						0.00
	110		Invoice # 01S7586300	0.00	0.00000						0.00
	120		Service to Clark Forklift	1.00	244.33000	Ea					244.33
	130		PLEASE PROCESS FOR PAYMENT	0.00	0.00000						0.00
	140		David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	244.33	244.33		0.00		0.00		244.33
1042001529	14	NORTH AM000	North American Corporation of I Custodial Supplies - Coventry				HISTORY	04/15/2020	04/14/2020	C	35.24
	100		North American Corp. of IL	0.00	0.00000						0.00
	110		Soap Dispensers (N/C per custodial bid)	30.00	0.00000	Ea					0.00
	120		SHIPPING	1.00	35.24000	Ea					35.24
	130		Mark Herron - Operations	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO MARK HERRON FOR PROCESSING - ITEMS ALREADY RECEIVED	0.00	0.00000						0.00
20E000	2542	0410 00 000000	Under Budget	35.24	49.90		14.66		0.00		35.24

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									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
1042001530	13		HASTINGS001 Hastings Asphalt Services, Inc. Summer 2020 Paving Maintenance					HISTORY	04/16/2020	04/13/2020	F	30,228.00
				Work--Completed in 2019-20								
	100		Summer 2020 Paving Maintenance Work as Detailed in Bid Specifications			0.00	0.00000					0.00
	120		CANTERBURY - Crack Fill			1.00	525.00000	Ea				525.00
	140		GLACIER RIDGE - Crack Fill			1.00	1,957.00000	Ea				1,957.00
	150		HANNAH BEARDSLEY MIDDLE - Crack Fill/Striping & Track			1.00	3,748.00000	Ea				3,748.00
	160		HUSMANN - Crack Fill			1.00	1,823.00000	Ea				1,823.00
	170		INDIAN PRAIRIE - Crack Fill			1.00	3,451.00000	Ea				3,451.00
	180		LUNDAHL MIDDLE - Crack Fill/Striping & Track			1.00	6,087.00000	Ea				6,087.00
	190		NORTH ELEMENTARY - Crack Fill			1.00	2,426.00000	Ea				2,426.00
	200		BERNOTAS MIDDLE - Crack Fill/Striping & Track			1.00	3,090.00000	Ea				3,090.00
	210		SOUTH ELEMENTARY - Crack Fill			1.00	1,648.00000	Ea				1,648.00
	220		WEST ELEMENTARY - Crack Fill			1.00	2,524.00000	Ea				2,524.00
	230		WOODS CREEK ELEMENTARY - Crack Fill/Striping (including front curbs)			1.00	2,949.00000	Ea				2,949.00
	250		Dave Schuh - Operations			0.00	0.00000					0.00
	260		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000					0.00
	270		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000					0.00
	280		ACCOUNT SHOULD BE 20 E 000 2546 0323			0.00	0.00000					0.00
	20E000	2546 0323 00 000000		Over Budget		30,228.00	30,310.66	82.66	0.00			30,228.00
1042001531	17		MCMMASTER001 McMaster-Carr Supply Co	Supplies - OPS				HISTORY	04/17/2020	04/17/2020	C	51.75
	100		Mcmaster-Carr Supply			0.00	0.00000					0.00
	110		2798T155 Caster			4.00	10.48000	Ea				41.92
	120		99015T27 Mounting Socket			1.00	4.83000	Ea				4.83
	130		ESTIMATED SHIPPING			1.00	5.00000	Ea				5.00
	140		David Tomczyk - Maintenance			0.00	0.00000					0.00
	20E000	2544 0410 00 000000		Under Budget		51.75	53.04	1.29	0.00			51.75
1042001532	17		WAREHOUS000 Warehouse Direct, Inc	Custodial Supplies - OPS				HISTORY	04/17/2020	04/17/2020	C	23.00
	100		Warehouse Direct			0.00	0.00000					0.00
	110		Quote # 50234694-0 dated 4/15/20			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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042001532											
*****CONTINUED*****											
120		08395 Pad, Buffer, 20", RD			1.00	23.00000	Ct			23.00	
130		SHIPPING			1.00	0.00000	Ea			0.00	
140		Mark Herron - Operations (Ruben)			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget	23.00	23.00	0.00	0.00			23.00		
1042001533											
17		WAREHOUS000 Warehouse Direct, Inc			Custodial Supplies - GR		HISTORY	04/17/2020	04/17/2020	C	299.95
100		Warehouse Direct			0.00	0.00000				0.00	
110		Quote # 50234616-0 dated 4/15/20			0.00	0.00000				0.00	
		(modified to the item listed on this									
120		813019L800 19" Brush, Malgrit Scrub			1.00	299.95000	Ea			299.95	
130		SHIPPING			1.00	0.00000	Ea			0.00	
140		Mark Herron - Operations (GR)			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget	299.95	299.95	0.00	0.00			299.95		
1042001534											
17		SUPPLYWO000 Supplyworks			Custodial Supplies - COV & OPS		HISTORY	04/17/2020	04/17/2020	C	457.60
100		The Home Depot Pro (formerly Supplyworks)			0.00	0.00000				0.00	
110		Quote # 18072314 dated 4/14/20			0.00	0.00000				0.00	
120		996-5255 Brush (for Coventry-Swing Machine)			1.00	265.00000	Ea			265.00	
130		1016811 20in Poly Scrub Brush (for OPS-T3 Scrubber)			1.00	192.60000	Ea			192.60	
140		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea			0.00	
150		Mark Herron - Operations (COV & OPS-see above)			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget	457.60	457.60	0.00	0.00			457.60		
1042001535											
17		SOUND IN000 Sound Incorporated			Access Cards		HISTORY	04/21/2020	04/17/2020	C	827.00
100		SOUND INC.			0.00	0.00000				0.00	
105		Qty. 300 - Clamshell Access Control Cards per Proposal Dated			1.00	827.00000	Ea			827.00	
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	
20E000 2544 0410 00 000000		Under Budget	827.00	827.00	0.00	0.00			827.00		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001536	21	MRC PACK000	MRC Packaging Solutions	Face Masks			HISTORY	04/21/2020	04/21/2020	C	7,300.00
	100	MRC PACKAGING SOLUTIONS		0.00	0.00000			0.00			
	110	KN95 Masks		1,500.00	3.50000	Ea		5,250.00			
	120	Blue 3-ply Masks		2,000.00	0.95000	Ea		1,900.00			
	130	Estimated Shipping		1.00	150.00000	Ea		150.00			
	140	Mark Herron - Operations		0.00	0.00000			0.00			
	20E000	2542 0410 00 000000	Under Budget	7,300.00	7,150.00	-150.00	0.00	7,300.00			
1042001537	21	CITY OF 001	City of Crystal Lake	Professional Services-Coventry			HISTORY	04/22/2020	04/21/2020	C	693.00
				Storm Water Mgmt							
	100	Invoice #0024115 - Storm Water Mgmt for		1.00	693.00000	Ea		693.00			
		Proposed Bldg Addition at Coventry									
	110	Dave Schuh - Operations		0.00	0.00000			0.00			
	120	PLEASE PROCESS PAYMENT		0.00	0.00000			0.00			
	60E005	2530 0311 00 000000	Under Budget	693.00	693.00	0.00	0.00	693.00			
1042001538	22	ALTHOFF 000	Althoff Industries, Inc	Service - Lundahl			HISTORY	04/22/2020	04/22/2020	C	7,670.77
	100	Althoff Industries		0.00	0.00000			0.00			
	110	Water Main Repair at Lundahl		1.00	7,670.76900	Ea		7,670.77			
	120	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	7,670.77	7,670.69	-0.08	0.00	7,670.77			
1042001539	22	AUDIO EN000	Audio Engineering Inc	Service - Woods Creek			HISTORY	04/22/2020	04/22/2020	C	875.00
	100	Audio Engineering		0.00	0.00000			0.00			
	110	Service to the Fire Alarm System at		1.00	875.00000	Ea		875.00			
		Woods Creek									
	120	David Tomczyk - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0323 00 000000	Under Budget	875.00	875.00	0.00	0.00	875.00			
1042001540	22	SUPPLYWO000	Supplyworks	Can Liners - District Wide			HISTORY	04/22/2020	04/22/2020	C	2,105.00
	100	The Home Depot Pro (formerly		0.00	0.00000			0.00			
		Supplyworks)									
	110	Quote #18198260 dated 4/22/20		0.00	0.00000			0.00			
	120	REN66030-CA Reown 60 Gal. Black		100.00	21.05000	Cs		2,105.00			
		Institutional 3 mil 38 in. x 58 in									
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea		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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042001540											
*****CONTINUED*****											
140	Mark Herron - Operations			0.00	0.00000					0.00	
150	PLEASE RETURN PO TO MARK HERRON FOR			0.00	0.00000					0.00	
	PROCESSING										
20E000 2542 0410 00 000000	Under Budget			2,105.00	2,105.00	0.00	0.00		2,105.00		
1042001541	22	GRAINGER001	Grainger WW Inc	N95 Respirator - District Wide			OPEN	04/23/2020	04/22/2020	L	1,012.50
100	Grainger			0.00	0.00000					0.00	
110	Quote # 44062006 dated 4/21/20			0.00	0.00000					0.00	
120	22EL81 Disposable Respirator, N95			50.00	20.25000	Pkg				1,012.50	
	Universal PK20										
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea				0.00	
140	Mark Herron - Operations			0.00	0.00000					0.00	
20E000 2542 0410 00 000000	Under Budget			1,012.50	0.00	0.00	1,012.50		1,012.50		
1042001542	22	AMAZON.C000	Amazon.com Services, Inc.	Adhesive - North & Stock			OPEN	04/23/2020	04/22/2020	L	29.05
	Amazon										
100	Roberts 7200-30C Wall & Cove Adhering			5.00	5.81000	EA	B0026T3E1K			29.05	
	Vinyl, Rubber & Carpet Wall and Cove										
	Mark Herron - Operations (1) Sal at North (4) Stock										
20E000 2542 0410 00 000000	Under Budget			29.05	0.00	0.00	29.05		29.05		
1042001543	22	UNIQUE P001	Unique Products & Service Corp	Can Liners - District Wide			HISTORY	04/23/2020	04/22/2020	C	1,155.00
100	Unique Products			0.00	0.00000					0.00	
110	Quote # 389543 dated 4/22/20			0.00	0.00000					0.00	
120	MC3858B 3 MIL. 100/CS Can Liners			30.00	38.50000	Cs				1,155.00	
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea				0.00	
140	Mark Herron - Operations			0.00	0.00000					0.00	
150	PLEASE RETURN PO TO MARK HERRON FOR			0.00	0.00000					0.00	
	PROCESSING										
20E000 2542 0410 00 000000	Under Budget			1,155.00	1,155.00	0.00	0.00		1,155.00		
1042001544	22	SHRED-IT001	Shred-It USA LLC	Shredding - Coventry			OPEN	04/23/2020	04/22/2020	P	515.00
100	5 Large Totes delivered to Coventry			1.00	515.00000	Ea				515.00	
	Elementary School, 820 Darlington Lane,										

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
1042001544											
*****CONTINUED*****											
	110		Renee Komosa - Operations	0.00		0.00000					0.00
	115		Accounting to be changed to Fund 60	0.00		0.00000					0.00
	120		PLEASE EMAIL PO TO	0.00		0.00000					0.00
			Justine.Rosario@stericycle.com								
	60E005 2530 0520 00 000000		Under Budget	515.00		104.50	0.00	410.50		515.00	
1042001545	22		GRAINGER001 Grainger WW Inc	Assorted Screws - North (WO# 64527)			HISTORY	04/23/2020	04/22/2020	C	40.00
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 44067455 dated 4/22/20	0.00		0.00000					0.00
	120		2NR27 Self-Drilling/Tapping Screw Asst, 253 Pieces	1.00		40.00000 Ea					40.00
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000 Ea					0.00
	140		Mark Herron - Operations (Sal-North WO# 64527)	0.00		0.00000					0.00
	20E000 2542 0410 00 000000		Under Budget	40.00		40.00	0.00	0.00		40.00	
1042001546	23		ADVANTAG003 Advantage Moving & Storage, Inc Boxes & Labels - Coventry				HISTORY	04/24/2020	04/23/2020	C	662.50
	100		Invoice #25406 - 150 Book Cartons & 1750 Labels COVENTRY	1.00		662.50000 Ea					662.50
	110		Dave Schuh- Operations	0.00		0.00000					0.00
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
	60E005 2530 0520 00 000000		Under Budget	662.50		662.50	0.00	0.00		662.50	
1042001547	24		ON-TARGE000 On-Target Sales	Masks			HISTORY	04/27/2020	04/24/2020	C	1,053.00
	100		On-Target Sales	0.00		0.00000					0.00
	110		JNSMH Around Head Champro Basic White Masks	156.00		6.75000 Ea					1,053.00
	120		FREE SHIPPING	0.00		0.00000					0.00
	130		Mark Herron-Operations	0.00		0.00000					0.00
	20E000 2542 0410 00 000000		Under Budget	1,053.00		1,053.00	0.00	0.00		1,053.00	
1042001548	24		MRC PACK000 MRC Packaging Solutions	Add'l Face Masks			HISTORY	04/27/2020	04/24/2020	C	1,900.00
	100		MRC PACKAGING SOLUTIONS	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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001548											
*****CONTINUED*****											
	120	Blue 3-ply Masks			2,000.00	0.95000	Ea				1,900.00
	130	Free Shipping			1.00	0.00000	Ea				0.00
	140	Mark Herron - Operations			0.00	0.00000					0.00
20E000	2542	0410 00 000000	Under Budget		1,900.00	1,900.00		0.00	0.00		1,900.00
1042001549											
27	CRESCENT001 Crescent Electrical Supply			Lighting - HBMS (WO# 64751)			HISTORY	04/29/2020	04/27/2020	C	1,095.00
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507799457 dated 4/23/20			0.00	0.00000						0.00
120	2BLT440LADPLP840 Lithonia Troffer			12.00	91.25000	Ea					1,095.00
130	SHIPPING			1.00	0.00000	Ea					0.00
140	Jay Whittemore - Maintenance			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		1,095.00	1,095.00		0.00	0.00		1,095.00
1042001550											
27	CRESCENT001 Crescent Electrical Supply			Lighting - HBMS (WO# 63477)			HISTORY	04/29/2020	04/27/2020	C	2,004.35
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507799251 dated 4/23/20			0.00	0.00000						0.00
120	2BLT440LADPLP840 Lithonia Troffer			15.00	91.25000	Ea					1,368.75
130	2BLT23LADPLP840 Lithonia Troffer			8.00	79.45000	Ea					635.60
140	SHIPPING			1.00	0.00000	Ea					0.00
150	Jay Whittemore - Maintenance			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		2,004.35	2,004.35		0.00	0.00		2,004.35
1042001551											
27	CRESCENT001 Crescent Electrical Supply			Lighting - HBMS (WO# 63478)			HISTORY	04/29/2020	04/27/2020	C	1,825.00
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507799378 dated 4/23/20			0.00	0.00000						0.00
120	2BLT440LADPLP840 Lithonia Troffer			20.00	91.25000	Ea					1,825.00
130	SHIPPING			1.00	0.00000	Ea					0.00
140	Jay Whittemore - Maintenance			0.00	0.00000						0.00
20E000	2544	0410 00 000000	Under Budget		1,825.00	1,825.00		0.00	0.00		1,825.00
1042001552											
27	MARKS PL000 Marks Plumbing Parts			Plumbing Supplies - Stock			HISTORY	04/29/2020	04/27/2020	C	907.44
100	Marks Plumbing Parts			0.00	0.00000						0.00
110	06274 Sloan 1-1/2" x 9" Vacuum Breaker			10.00	27.70000	Ea					277.00
120	06275 Sloan 1-1/2" x 21" Complete Vacuum Breaker			5.00	80.54000	Ea					402.70

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
				ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT	AMOUNT
1042001552											
*****CONTINUED*****											
	130		09206 1-1/2" x 1-1/2" Closet Spud Assembly	10.00	15.29000	Ea					152.90
	140		04718 Adjustable Inside Spud Wrench	1.00	44.84000	Ea					44.84
	150		ESTIMATED SHIPPING	1.00	30.00000	Ea					30.00
	160		Ae Phimmachack - Maintenance	0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	907.44	735.00		-172.44		0.00		907.44
1042001553	27		LLOYD'S 001 Lloyd's Paint'n'Paper Inc								
							HISTORY	04/29/2020	04/27/2020	C	500.00
			Paint & Supplies - District Wide								
	100		Lloyd's Paint n Paper	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint and Supplies to complete WO's	1.00	500.00000	Ea					500.00
	120		John Rueff - Operations (pick up)	0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	500.00	491.95		-8.05		0.00		500.00
1042001554	27		NEUCO IN001 Neuco Inc								
							HISTORY	04/29/2020	04/27/2020	C	435.50
			HVAC Supplies - Lundahl								
	100		Neuco	0.00	0.00000						0.00
	110		185332LF Bell & Gosset Bearing Assembly	1.00	395.50000	Ea					395.50
	120		ESTIMATED SHIPPING	1.00	40.00000	Ea					40.00
	130		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	435.50	409.50		-26.00		0.00		435.50
1042001555	27		SUPPLYWO000 Supplyworks								
							HISTORY	04/29/2020	04/27/2020	C	111.61
			Battery - South (WO# 64720)								
	100		Home Depot Pro (formerly Supplyworks)	0.00	0.00000						0.00
	110		Quote # 18277541 dated 4/27/20	0.00	0.00000						0.00
	120		12CE40 12 Volt Battery	1.00	111.61000	Ea					111.61
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (South-WO # 64720)	0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	111.61	111.61		0.00		0.00		111.61
1042001556	27		GRAINGER001 Grainger WW Inc								
							HISTORY	04/29/2020	04/27/2020	C	68.72
			Microtorch & Gloves - truck								
	100		Grainger	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		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001556												
*****CONTINUED*****												
	110		Quote # 44080361 dated 4/27/20		0.00	0.00000					0.00	
	120		1WG61 Microtorch w/tank & hands free lock		1.00	36.56000	Ea				36.56	
	130		3W799 Butane Refill Canister		1.00	6.48000	Ea				6.48	
	140		19L490 Coated Gloves, Nylon, L		12.00	2.14000	pair				25.68	
	150		SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea				0.00	
	160		Matt Stahl - Maintenance		0.00	0.00000					0.00	
	20E000	2544	0410 00 000000	Under Budget	68.72	68.72		0.00	0.00		68.72	
1042001557												
	28		MENARDS 002 Menards	Sump Pump - North				OPEN	04/29/2020	04/28/2020	P	350.00
	100		Menards		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Sump Pump & Check Valve		1.00	350.00000	Ea				350.00	
	120		Jim Rueff - Maintenance (pick up)		0.00	0.00000					0.00	
	20E000	2544	0410 00 000000	Under Budget	350.00	343.95		0.00	6.05		350.00	
1042001558												
	29		NILCO, I000 Nilco, Inc	Tree/shrub removal-Glacier Ridge				OPEN	04/30/2020	04/29/2020	L	5,750.00
	100		Work per estimate 2020_C_Glacier Ridge_Clearing_Grading_Hydroseed		1.00	5,750.00000	Ea				5,750.00	
	110		Sean Smith-Grounds		0.00	0.00000					0.00	
	120		Change account to 20-E-000-2546-0323		0.00	0.00000					0.00	
	20E000	2546	0323 00 000000	Over Budget	5,750.00	0.00		0.00	5,750.00		5,750.00	
1042001559												
	30		MCMMASTER001 McMaster-Carr Supply Co	Casters - Multiple Locations				HISTORY	05/04/2020	04/30/2020	C	2,982.00
	100		Mcmaster-Carr Supply		0.00	0.00000					0.00	
	110		2798T155 Casters		275.00	10.48000	Ea				2,882.00	
	120		ESTIMATED SHIPPING		1.00	100.00000	Ea				100.00	
	130		David Tomczyk - Maintenance		0.00	0.00000					0.00	
	20E000	2544	0410 00 000000	Under Budget	2,982.00	2,927.51		-54.49	0.00		2,982.00	
1042001560												
	30		MENARDS 002 Menards	Cord Reel - Bernotas (rm 32, B6, B8)				HISTORY	05/04/2020	04/30/2020	C	467.10
	100		Menards		0.00	0.00000					0.00	
	110		3704217 Smart Electrician Cord Reel		15.00	31.14000	Ea				467.10	

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
1042001560											
*****CONTINUED*****											
120		Jay Whittemore - Maintenance (pick up)			0.00	0.00000					0.00
20E000 2544 0410 00 000000		Under Budget			467.10	449.55	-17.55		0.00	467.10	
1042001561 30 MENARDS 002 Menards Supplies - TBD OPEN 05/04/2020 04/30/2020 L 100.00											
100		Menards			0.00	0.00000					0.00
110		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
120		David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
20E000 2544 0410 00 000000		Under Budget			100.00	0.00	0.00		100.00	100.00	
1042001562 30 MENARDS 002 Menards Supplies - TBD OPEN 05/04/2020 04/30/2020 L 100.00											
100		Menards			0.00	0.00000					0.00
110		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
120		David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
20E000 2544 0410 00 000000		Under Budget			100.00	0.00	0.00		100.00	100.00	
1042001563 30 MENARDS 002 Menards Supplies - TBD OPEN 05/04/2020 04/30/2020 L 100.00											
100		Menards			0.00	0.00000					0.00
110		NOT TO EXCEED - Supplies			1.00	100.00000	Ea				100.00
120		David Tomczyk - Maintenance (pick up)			0.00	0.00000					0.00
20E000 2545 0410 00 000000		Under Budget			100.00	0.00	0.00		100.00	100.00	
1042001564 30 MENARDS 002 Menards Misc. Supplies - Bernotas (rm HISTORY 05/04/2020 04/30/2020 C 119.38											
					32, B6, B8)						
100		Menards			0.00	0.00000					0.00
110		2336882 8x3/4" HEX Self Drilling			1.00	4.62000	Ea				4.62
		Screws (100 count)									
120		2327040 Taplon 3/16" x 2-3/4" (75			2.00	17.78000	Ea				35.56
		count)									
130		5574790 Rustoleum 12 oz Flat White			20.00	3.96000	Ea				79.20
		Spray Paint									
140		Jay Whittemore - Maintenance (pick up)			0.00	0.00000					0.00
20E000 2544 0410 00 000000		Under Budget			119.38	115.03	-4.35		0.00	119.38	

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001565	30	STEINER 001	Steiner Electric	Supplies - West (WO #64288)			HISTORY	05/04/2020	04/30/2020	C	265.73
	100		Steiner Electric	0.00	0.00000						0.00
	110		Quote # S006626703 dated 4/27/20	0.00	0.00000						0.00
	120		INTERMEDIATE IMC 3/4IN CONDUIT	50.00	1.49000	ft					74.50
	130		APP LB75DCG CONDUIT BODY	4.00	9.39390	Ea					37.58
	140		APP NTC-75 3/4 NO-THRD COND CONN	4.00	5.94600	Ea					23.78
	150		APP NTCC-75 3/4 NO-THRD COND CPLG	6.00	8.62930	Ea					51.78
	160		APP RB75-50 3/4X1/2 RED BUSH	4.00	1.23900	Ea					4.96
	170		APP LB50DCG THREAD A10 CON BODY	4.00	7.48440	Ea					29.94
	180		B-LINE B22S-120GLV 1-5/8" STRUT 10' SLOTTED GALV	10.00	3.28570	FT					32.86
	190		B-LINE B2001PA-ZN 1/2IN EMT STRUT STRAP	10.00	0.86580	Ea					8.66
	200		LEV 8829-CW2 PLSTC KEYLESS LMPHLDR	1.00	1.67000	Ea					1.67
	210		Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00
20E000	2544	0410 00 000000		Under Budget	265.73	265.73	0.00		0.00		265.73
1042001566	13	GRAINGER001	Grainger WW Inc	Circulator Pump - West			HISTORY	05/04/2020	04/13/2020	C	1,125.30
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44043016 dated 4/10/20	0.00	0.00000						0.00
	120		422W57 Circulator Pump, 1/4 HP	1.00	1,125.30000	Ea					1,125.30
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Dog Lozynski - Maintenance	0.00	0.00000						0.00
20E000	2545	0710 00 000000		Under Budget	1,125.30	1,125.30	0.00		0.00		1,125.30
1042001567	14	PARTITIO001	Partition Pros, Inc	Service - Bernotas			HISTORY	05/04/2020	04/14/2020	C	24,800.00
	100		Partition Pros	0.00	0.00000						0.00
	110		Partition Replacement at Bernotas	1.00	24,800.00000	Ea					24,800.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000	2544	0323 00 000000		Under Budget	24,800.00	24,800.00	0.00		0.00		24,800.00
1042001568	14	SUPPLYWO000	Supplyworks	Service - Husmann			HISTORY	05/04/2020	04/14/2020	C	362.70
	100		The Home Depot Pro (formerly Supplyworks)	0.00	0.00000						0.00
	110		Quote # 17962803 dated 4/7/20	0.00	0.00000						0.00
	120		Service for the Windsor Commodore Extractor at Husmann (per details on	1.00	362.70000	Ea					362.70

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001568											
*****CONTINUED*****											
130	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2542 0323 00 000000	Under Budget			362.70	362.70	0.00	0.00			362.70	
1042001569 17 GRAINGER001 Grainger WW Inc Vehicle Supplies - Grounds HISTORY 05/04/2020 04/17/2020 C 457.24											
100	Grainger			0.00	0.00000						0.00
110	Quote #44048101 dated 4/14/20			0.00	0.00000						0.00
120	1EKU3 Triangle Warning Kit			7.00	24.20000	Ea					169.40
130	35WT05 Fire Extinguisher			7.00	41.12000	Ea					287.84
140	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	ea					0.00
150	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2554 0410 00 000000	Under Budget			457.24	457.24	0.00	0.00			457.24	
1042001570 27 NEUCO IN001 Neuco Inc HVAC Supplies - Bernotas HISTORY 05/04/2020 04/27/2020 C 1,139.50											
100	Neuco			0.00	0.00000						0.00
110	185011LF Bell & Gosset Bearing Assembly			1.00	1,039.50000	Ea					1,039.50
120	ESTIMATED SHIPPING			1.00	100.00000	Ea					100.00
130	Jim Gitzinger - Maintenance			0.00	0.00000						0.00
20E000 2545 0710 00 000000	Under Budget			1,139.50	1,065.78	-73.72	0.00			1,139.50	
1042001571 27 FOUNDATI000 Foundation Building Materials Ceiling Tiles - HBMS HISTORY 05/04/2020 04/27/2020 C 7,925.56											
100	Foundation Building Materials			0.00	0.00000						0.00
110	1755 Ceiling Tiles			67.00	115.68000	Ct					7,750.56
120	SHIPPING			1.00	175.00000	Ea					175.00
130	Matt Stahl - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			7,925.56	7,925.56	0.00	0.00			7,925.56	
1042001572 27 ADVANTAG003 Advantage Moving & Storage, Inc Boxes - District Wide HISTORY 05/04/2020 04/27/2020 C 7,300.00											
100	Advantage Moving & Storage			0.00	0.00000						0.00
110	Boxes			1,500.00	4.75000	Ea					7,125.00
120	SHIPPING			1.00	175.00000	Ea					175.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			7,300.00	7,300.00	0.00	0.00			7,300.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001573	28	FOUNDATI000	Foundation Building Materials	Ceiling Tiles - Husmann			HISTORY	05/04/2020	04/28/2020	C	7,070.00
100			Foundation Building Materials	0.00	0.00000						0.00
110			1754 2' x 2' Ceiling Tiles	75.00	94.00000 ctn						7,050.00
120			DELIVERY TO HUSMANN ELEMENTARY, 131 W. Paddock St., Crystal Lake, IL 60014	1.00	20.00000 Ea						20.00
130			David Tomczyk - Maintenance	0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget		7,070.00	7,070.00	0.00			0.00		7,070.00
1042001574	30	EXCELLEN000	Excellence & Quality	Aluminum Plates - Bernotas Science Rooms			OPEN	05/04/2020	04/30/2020	L	600.00
100			Excellence & Quality	0.00	0.00000						0.00
110			Quote dated 4/27/20	0.00	0.00000						0.00
120			Aluminum Plates (per details on quote)	1.00	600.00000 Ea						600.00
130			Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget		600.00	0.00	0.00			600.00		600.00
1042001575	30	STEINER 001	Steiner Electric	Misc. Supplies - Bernotas (rm 32, B6, B8)			HISTORY	05/04/2020	04/30/2020	C	820.59
100			Steiner Electric	0.00	0.00000						0.00
110			Quote # S006626704 dated 4/27/20	0.00	0.00000						0.00
120			HUBW 073031202 D/T STRAIN RELF .43-.54" "1/2"" NO INS	20.00	19.67000 Ea						393.40
130			RACO 190 4SQ 1-1/2D BOX 1/2 KO	25.00	2.31480 Ea						57.87
140			LEV CR20-I IV DPLX RCPT NEMA5-20R	70.00	1.16000 Ea						81.20
150			APP 8365N 4-IN SQ DPLX RCPT CVR	21.00	1.13410 Ea						23.82
160			APP 837IN 4-IN SQ DBL DPLX RCPT CVR	20.00	1.23740 Ea						24.75
170			MINRLAC MED30 1/2 1H EMT STRAP	50.00	0.35950 Ea						17.98
180			BRDGPORT 230-DC2 1/2 S/S EMT CONN	50.00	0.28390 Ea						14.20
190			BRDGPORT 240-DC 1/2 S/SCR EMT CPLG	50.00	0.31150 Ea						15.58
200			TWC 1/2IN EMT CONDUIT 10FT	300.00	0.41590 ft						124.77
210			NER CNN-100 1/2 D/C CHASE NIPPLE	100.00	0.47640 Ea						47.64
220			NER L-100 1/2 STEEL LOCKNUT	200.00	0.09690 Ea						19.38
230			Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00
20E000 2544 0410 00 000000		Under Budget		820.59	820.59	0.00			0.00		820.59

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			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001576	30	STEINER 001 Steiner Electric	Supplies - North (WO# 64287)		HISTORY	05/04/2020	04/30/2020	C		451.07	
100		Steiner Electric	0.00	0.00000						0.00	
110		Quote # S006626737 dated 4/27/20	0.00	0.00000						0.00	
120		INTERMEDIATE IMC 3/4IN CONDUIT	60.00	1.49000	ft					89.40	
130		APP LB75DCG CONDUIT BODY	4.00	9.39390	Ea					37.58	
140		APP NTC-75 3/4 NO-THRD COND CONN	6.00	5.94600	Ea					35.68	
150		APP NTCC-100 1-IN NO-THRD COND CPLG	10.00	13.77430	Ea					137.74	
160		APP RB75-50 3/4X1/2 RED BUSH	4.00	1.23900	Ea					4.96	
170		APP LB50DCG THREAD A10 CON BODY	4.00	7.48440	Ea					29.94	
180		NER PB-100-D 1/2 105D PLSTC INSHSH	10.00	0.08330	Ea					0.83	
190		TWC 1/2IN EMT CONDUIT 10FT	100.00	0.41590	FT					41.59	
200		MINRLAC MED30 1/2 1H EMT STRAP	100.00	0.35950	Ea					35.95	
210		MINRLAC 250 3/4 2H STL COND STRAP	25.00	0.23780	Ea					5.95	
220		BRDGPORT 230-DC2 1/2 S/S EMT CONN	50.00	0.28390	Ea					14.20	
230		BRDGPORT 2400-DC 1/2 S/SCR EMT CPLG	50.00	0.31150	Ea					15.58	
240		LEV 8829-CW2 PLSTC KEYLESS LMPHLDR	1.00	1.67000	Ea					1.67	
250		Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00	
20E000	2544	0410 00 000000	Under Budget	451.07	313.33	-137.74		0.00		451.07	
1042001577	21	TERRACYC000 TerraCycle Regulated Waste LLC	Disposal of Crushed Bulbs		HISTORY	05/04/2020	04/21/2020	C		1,369.50	
110		Drums of Crushed Lamps	4.00	265.00000	Ea					1,060.00	
120		Transportation	1.00	185.00000	Ea					185.00	
125		Drop Off 55 Gallon Replacement Drums	4.00	0.00000	Ea					0.00	
130		Energy & Security Surcharge	1.00	124.50000	Ea					124.50	
140		Dave Schuh - Operations	0.00	0.00000						0.00	
150		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00	
20E000	2542	0321 00 000000	Over Budget	1,369.50	1,078.00	-291.50		0.00		1,369.50	
1042001578	04	PEPPER E000 Pepper Environmental Technologi	Environmental Services-West		HISTORY	05/04/2020	05/04/2020	C		3,274.00	
			School								
100		JOB #1900934EEE, Invoice #1900934005 -	1.00	3,274.00000	Ea					3,274.00	
		West Specification Development and Bid									
110		Dave Schuh - Operations	0.00	0.00000						0.00	
120		PLEASE PROCESS PAYMENT	0.00	0.00000						0.00	
20E000	2540	0310 00 000000	Under Budget	3,274.00	3,274.00	0.00		0.00		3,274.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001579	04	PEPPER E000	Pepper Environmental Technologi	Environmental Services-North School			HISTORY	05/04/2020	05/04/2020	C	2,183.00
100	JOB #1900934FFF, Invoice #1900934006 - North Specification Development and Bid	1.00	2,183.00000	Ea		2,183.00					
110	Dave Schuh - Operations	0.00	0.00000			0.00					
120	PLEASE PROCESS PAYMENT	0.00	0.00000			0.00					
20E000 2540 0310 00 000000	Under Budget	2,183.00	2,183.00	0.00	0.00	2,183.00					
1042001580	04	PEPPER E000	Pepper Environmental Technologi	Environmental Services-Husmann School			HISTORY	05/04/2020	05/04/2020	C	2,183.00
100	JOB #1900934HHH, Invoice #1900934007 - Husmann Specification Development and	1.00	2,183.00000	Ea		2,183.00					
110	Dave Schuh - Operations	0.00	0.00000			0.00					
120	PLEASE PROCESS PAYMENT	0.00	0.00000			0.00					
20E000 2540 0310 00 000000	Under Budget	2,183.00	2,183.00	0.00	0.00	2,183.00					
1042001581	04	PEPPER E000	Pepper Environmental Technologi	Environmental Services-Canterbury School			HISTORY	05/06/2020	05/04/2020	C	3,820.00
100	JOB #1900934CCC, Invoice #1900934003 - Canterbury Specification Development	1.00	3,820.00000	Ea		3,820.00					
110	Dave Schuh - Operations	0.00	0.00000			0.00					
120	PLEASE PROCESS PAYMENT	0.00	0.00000			0.00					
20E000 2540 0310 00 000000	Under Budget	3,820.00	3,820.00	0.00	0.00	3,820.00					
1042001582	05	MENARDS 002	Menards	Supplies - TBD			HISTORY	05/06/2020	05/05/2020	C	100.00
100	Menards	0.00	0.00000			0.00					
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea		100.00					
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000			0.00					
20E000 2544 0410 00 000000	Under Budget	100.00	91.93	-8.07	0.00	100.00					
1042001583	05	MENARDS 002	Menards	Supplies - TBD			HISTORY	05/06/2020	05/05/2020	C	100.00
100	Menards	0.00	0.00000			0.00					
110	NOT TO EXCEED - Supplies	1.00	100.00000	Ea		100.00					
120	David Tomczyk - Maintenance (pick up)	0.00	0.00000			0.00					
20E000 2544 0410 00 000000	Under Budget	100.00	87.39	-12.61	0.00	100.00					

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001584	05	MENARDS 002 Menards		Supplies - TBD			OPEN	05/06/2020	05/05/2020	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00				100.00
1042001585	05	MCMASTER001 McMaster-Carr Supply Co		Expansion Joint & Mount - HBMS			HISTORY	05/06/2020	05/05/2020	C	1,321.26
	100	Mcmaster-Carr Supply		0.00	0.00000						0.00
	110	9413K66 High-Temperature All Metal		2.00	503.95000	Ea					1,007.90
		Expansion Joint w/Flanged End									
	120	64875K711 Bolt-Down Vibration-Damping		4.00	53.34000	Ea					213.36
		Mount									
	130	ESTIMATED SHIPPING		1.00	100.00000	Ea					100.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	1,321.26	1,242.62	-78.64	0.00				1,321.26
1042001586	05	NEUCO IN001 Neuco Inc		HVAC Supplies - South			HISTORY	05/06/2020	05/05/2020	C	34.99
	100	Neuco		0.00	0.00000						0.00
	110	AFS-A-173 Air Pressure Sensing Switch		1.00	30.99000	Ea					30.99
	120	ESTIMATED SHIPPING		1.00	4.00000	Ea					4.00
	130	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	34.99	40.46	5.47	0.00				34.99
1042001587	05	ADVANTAG003 Advantage Moving & Storage, Inc		Boxes - OPS			OPEN	05/06/2020	05/05/2020	C	7,300.00
	100	Boxes		1,500.00	4.75000	Ea					7,125.00
	110	DELIVERY		1.00	175.00000	Ea					175.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	7,300.00	0.00	0.00	7,300.00				7,300.00
1042001588	24	SUPPLYWO000 Supplyworks		Service - Canterbury			HISTORY	05/06/2020	04/24/2020	C	832.18
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 18467891 dated 5/8/2020		0.00	0.00000						0.00
	120	Parts & Labor to repair a Tennant Carpet Extractor at Canterbury (per Mark Herron - Operations		1.00	832.18000	Ea					832.18
	130			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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001588											
*****CONTINUED*****											
140	PLEASE PROCESS FOR PAYMENT			0.00	0.00000						0.00
20E000 2542 0323 00 000000	Under Budget			832.18	832.18		0.00		0.00		832.18
1042001588 24 SUPPLYWO000 Supplyworks Service - Canterbury REV HIST 05/06/2020 04/24/2020 L 418.18											
100	The Home Depot Pro (formerly Supplyworks)			0.00	0.00000						0.00
110	Quote # 18250808 dated 4/24/20			0.00	0.00000						0.00
120	Parts & Labor to repair a Tennant Carpet Extractor at Canterbury (per			1.00	418.18000	Ea					418.18
130	Mark Herron - Operations			0.00	0.00000						0.00
140	PLEASE PROCESS FOR PAYMENT			0.00	0.00000						0.00
20E000 2542 0323 00 000000	Under Budget			0.00	0.00		0.00		0.00		418.18
1042001589 06 AUDIO EN001 Audio Engineering Inc Fire Alarm Service-HBMS HISTORY 05/07/2020 05/06/2020 C 3,147.00											
100	Service Performed on Fire Alarm System at HBMS 4/10, 15, 17 & 27, 2020 (Smoke			1.00	3,147.00000	Ea					3,147.00
110	Dave Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			3,147.00	3,147.00		0.00		0.00		3,147.00
1042001590 06 AUDIO EN001 Audio Engineering Inc Fire Alarm Service-LMS HISTORY 05/07/2020 05/06/2020 C 625.00											
100	Service Performed on Fire Alarm System at LMS 4/27/20 (16-Zone Card Trouble)			1.00	625.00000	Ea					625.00
110	Dave Tomczyk - Maintenance			0.00	0.00000						0.00
120	Please use account 20 E 000 2544 0323 Monies will be transferred.			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			625.00	625.00		0.00		0.00		625.00
1042001591 08 LLOYD'S 001 Lloyd's Paint'n'Paper Inc Paint & Supplies - District Wide OPEN 05/11/2020 05/08/2020 L 500.00											
100	Lloyd's Paint n Paper			0.00	0.00000						0.00
110	NOT TO EXCEED - Paint and Supplies to complete WO's			1.00	500.00000	Ea					500.00
120	John Rueff - Operations (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			500.00	0.00		0.00		500.00		500.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001592 10	FILTER S001 Filter Services Illinois	Filters - South		HISTORY	05/11/2020 05/10/2020 C	235.01					
100	Filter Services	0.00	0.00000			0.00					
110	Quote # Q31098 dated 4/30/20	0.00	0.00000			0.00					
120	130106601F 10x60x1 Standard Capacity M8 Pleated Filter	6.00	14.14000 Ea			84.84					
130	13010361F 10x36x1 Standard Capacity M8 Pleated Filter	2.00	9.70000 Ea			19.40					
140	13010481F 10x48x1 Standard Capacity M8 Pleated Filter	4.00	11.75000 Ea			47.00					
150	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	3.00	19.39000 Ea			58.17					
160	13010211F 10x21x1 Standard Capacity M8 Pleated Filter	2.00	7.80000 Ea			15.60					
170	SHIPPING to South Elementary, 601 Golf Road, Crystal Lake, IL	1.00	10.00000 Ea			10.00					
180	FILTER DELIVERY IS SCHEDULED FOR 5/21/20	0.00	0.00000			0.00					
190	Mark Herron - Operations	0.00	0.00000			0.00					
20E000 2545 0410 00 000000	Under Budget	235.01	235.01	0.00	0.00	235.01					
1042001593 10	FILTER S001 Filter Services Illinois	Filters - North		HISTORY	05/11/2020 05/10/2020 C	349.59					
100	Filter Services	0.00	0.00000			0.00					
110	Quote # Q31096 dated 4/30/20	0.00	0.00000			0.00					
120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter	2.00	14.14000 Ea			28.28					
130	13010481F 10x48x1 Standard Capacity M8 Pleated Filter	7.00	11.75000 Ea			82.25					
140	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	8.00	19.39000 Ea			155.12					
150	1308H43M1F 8-1/2x43-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	13.63000 Ea			13.63					
160	1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	5.75000 Ea			5.75					
170	1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	7.65000 Ea			7.65					
180	13011E58H1F 11x58-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	19.02000 Ea			19.02					

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		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001593												
*****CONTINUED*****												
	190	13011E57H1F	11x57-1/2x1 (EXACT)		1.00	19.02000	Ea				19.02	
		Standard Capacity M8 Pleated Filter										
	200	13011E32E1F	11x32x1 (EXACT) Standard		1.00	8.87000	Ea				8.87	
		Capacity M8 Pleated Filter										
	210	SHIPPING to North Elementary, 500			1.00	10.00000	Ea				10.00	
		Woodstock St., Crystal Lake, IL										
	220	FILTER DELIVERY IS SCHEDULED FOR			0.00	0.00000					0.00	
		5/21/20										
	230	Mark Herron - Operations			0.00	0.00000					0.00	
	20E000 2545 0410 00 000000	Under Budget			349.59	349.59		0.00	0.00		349.59	
1042001594	10	FILTER S001 Filter Services Illinois			Filters - Bernotas			HISTORY	05/11/2020	05/10/2020	C	362.21
	100	Filter Services			0.00	0.00000					0.00	
	110	Quote # Q31091 dated 4/30/20			0.00	0.00000					0.00	
	120	13017D35D1F	17-1/4x35-1/4x1 (EXACT)		4.00	19.01000	Ea				76.04	
		Standard Capacity M8 Pleated Filter										
	130	13010E36D1F	10x36-1/4x1 (EXACT)		1.00	13.63000	Ea				13.63	
		Standard Capacity M8 Pleated Filter										
	140	13010601F	10x60x1 Standard Capacity M8		3.00	14.14000	Ea				42.42	
		Pleated Filter										
	150	13017D35D1F	17-1/4x35-1/4x1 (EXACT)		2.00	15.88000	Ea				31.76	
		Standard Capacity M8 Pleated Filter										
	160	1308H19M1F	8-1/2x19-3/4x1 (EXACT)		4.00	6.81000	Ea				27.24	
		Standard Capacity M8 Pleated Filter										
	170	1308H25M1F	8-1/2x25-3/4x1 (EXACT)		2.00	7.65000	Ea				15.30	
		Standard Capacity M8 Pleated Filter										
	180	1308251F	8x25x1 (NOMINAL) Standard		6.00	6.81000	Ea				40.86	
		Capacity M8 Pleated Filter										
	190	130843M1F	8x43-3/4x1 Standard Capacity		6.00	11.43000	Ea				68.58	
		M8 Pleated Filter										
	200	1308441F	8x44x1 (NOMINAL) Standard		2.00	11.38000	Ea				22.76	
		Capacity M8 Pleated Filter										
	210	1309E19M1F	9x19-3/4x1 (EXACT) Standard		2.00	6.81000	Ea				13.62	
		Capacity M8 Pleated Filter										

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1042001594											
*****CONTINUED*****											
220	SHIPPING to Richard Bernotas Middle School, 170 N. Oak St., Crystal Lake,			1.00	10.00000	Ea					10.00
230	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
240	Mark Herron - Operations			0.00	0.00000						0.00
20E000	2545	0410	00 000000	Under Budget	362.21	362.21	0.00		0.00		362.21
1042001595											
10	FILTER S001 Filter Services Illinois			Filters - West			HISTORY	05/11/2020	05/10/2020	C	454.37
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31099 dated 4/30/20			0.00	0.00000						0.00
120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter			4.00	14.14000	Ea					56.56
130	13010361F 10x36x1 Standard Capacity M8 Pleated Filter			19.00	9.70000	Ea					184.30
140	13010481F 10x48x1 Standard Capacity M8 Pleated Filter			13.00	11.75000	Ea					152.75
150	13012481F 12x48x1 (NOMINAL) Standard Capacity M8 Pleated Filter			3.00	16.92000	Ea					50.76
160	SHIPPING to West Elementary, 100 Briarwood, Crystal Lake, IL			1.00	10.00000	Ea					10.00
170	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
180	Mark Herron - Operations			0.00	0.00000						0.00
20E000	2545	0410	00 000000	Under Budget	454.37	454.37	0.00		0.00		454.37
1042001596											
10	FILTER S001 Filter Services Illinois			Filters - Canterbury			HISTORY	05/11/2020	05/10/2020	C	471.62
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31094 dated 4/30/20			0.00	0.00000						0.00
120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter			14.00	14.14000	Ea					197.96
130	13010481F 10x48x1 Standard Capacity M8 Pleated Filter			11.00	11.75000	Ea					129.25
140	13010271F 10x27x1 Standard Capacity M8 Pleated Filter			9.00	8.46000	Ea					76.14

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001596	*****CONTINUED*****										
150	1309321F 9x32x1 Standard Capacity M8 Pleated Filter			3.00	8.22000	Ea					24.66
160	1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter			1.00	5.75000	Ea					5.75
170	13010M20P1F 10-3/4x20-7/8x1 (EXACT) Standard Capacity M8 Pleated Filter			1.00	8.46000	Ea					8.46
180	13010361F 10x36-1/4x1 Standard Capacity M8 Pleated Filter			2.00	9.70000	Ea					19.40
190	SHIPPING to Canterbury Elementary, 875 Canterbury Dr., Crystal Lake, IL			1.00	10.00000	Ea					10.00
200	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
210	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			471.62	471.62		0.00	0.00		471.62	
1042001597	11	SUPPLYWO000 Supplyworks	Custodial Supplies - GR				HISTORY	05/13/2020	05/11/2020	C	101.45
100	The Home Depot Pro (formerly Supplyworks)			0.00	0.00000						0.00
110	Quote # 18489787 dated 5/11/20			0.00	0.00000						0.00
120	VIPMF-VF022 19IN Padholder			1.00	101.45000	Ea					101.45
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Mark Herron - Operations (GR)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			101.45	101.45		0.00	0.00		101.45	
1042001598	10	FILTER S001 Filter Services Illinois	Filters - IP				HISTORY	05/13/2020	05/10/2020	C	623.45
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31101 dated 4/30/20			0.00	0.00000						0.00
120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter			9.00	14.14000	Ea					127.26
130	13010361F 10x36x1 Standard Capacity M8 Pleated Filter			3.00	9.70000	Ea					29.10
140	13010481F 10x48x1 Standard Capacity M8 Pleated Filter			29.00	11.75000	Ea					340.75
150	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			6.00	19.39000	Ea					116.34

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	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001598											
*****CONTINUED*****											
160	SHIPPING to Indian Prairie Elementary, 651 Village Rd, Crystal Lake, IL			1.00	10.00000	Ea					10.00
170	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
180	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000			Under Budget	623.45	623.45		0.00		0.00		623.45
1042001599											
10	FILTER S001 Filter Services Illinois			Filters - Woods Creek			REV HIST 05/13/2020	05/10/2020	L		752.06
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31092 dated 4/30/20			0.00	0.00000						0.00
120	13010E60M1F 10x60-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter			28.00	19.01000	Ea					532.28
130	13010361F 10x36-3/4x1 Standard Capacity M8 Pleated Filter			2.00	9.70000	Ea					19.40
140	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			3.00	19.39000	Ea					58.17
150	1309241F 9x24x1 Standard Capacity M8 Pleated Filter			2.00	7.80000	Ea					15.60
160	1308M33M1F 8-3/4x33-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter			3.00	7.90000	Ea					23.70
170	1308M32E1F 8-3/4x32x1 (EXACT) Standard Capacity M8 Pleated Filter			3.00	8.46000	Ea					25.38
180	1308M33M1F 8-3/4x33-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter			3.00	7.90000	Ea					23.70
190	1308P19B1F 8-7/8x19-1/8x1 (EXACT) Standard Capacity M8 Pleated Filter			3.00	6.81000	Ea					20.43
200	1308M24E1F 8-3/4x24x1 (EXACT) Standard Capacity M8 Pleated Filter			3.00	7.80000	Ea					23.40
210	SHIPPING to Woods Creek Elementary, 1100 Alexandra Blvd., Crystal Lake, IL			1.00	10.00000	Ea					10.00
220	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
230	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000			Under Budget	0.00	0.00		0.00		0.00		752.06

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	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
1042001599	10	FILTER S001 Filter Services Illinois			Filters - Woods Creek		HISTORY	05/13/2020	05/10/2020	C	752.06
	100	Filter Services			0.00	0.00000					0.00
	110	Quote # Q31092 dated 4/30/20			0.00	0.00000					0.00
	120	13010E60M1F 10x60-3/4x1 (EXACT)			28.00	19.01000	Ea				532.28
		Standard Capacity M8 Pleated Filter									
	130	13010361F 10x36-3/4x1 Standard			2.00	9.70000	Ea				19.40
		Capacity M8 Pleated Filter									
	140	13010721F 10x72x1 (NOMINAL) Standard			3.00	19.39000	Ea				58.17
		Capacity M8 Pleated Filter									
	150	1309241F 9x24x1 Standard Capacity M8			2.00	7.80000	Ea				15.60
		Pleated Filter									
	160	1308M33M1F 8-3/4x33-3/4x1 (EXACT)			3.00	7.90000	Ea				23.70
		Standard Capacity M8 Pleated Filter									
	170	1308M32E1F 8-3/4x32x1 (EXACT) Standard			3.00	8.46000	Ea				25.38
		Capacity M8 Pleated Filter									
	180	1308M33M1F 8-3/4x33-3/4x1 (EXACT)			3.00	7.90000	Ea				23.70
		Standard Capacity M8 Pleated Filter									
	190	1308P19B1F 8-7/8x19-1/8x1 (EXACT)			3.00	6.81000	Ea				20.43
		Standard Capacity M8 Pleated Filter									
	200	1308M24E1F 8-3/4x24x1 (EXACT) Standard			3.00	7.80000	Ea				23.40
		Capacity M8 Pleated Filter									
	210	SHIPPING to Woods Creek Elementary,			1.00	10.00000	Ea				10.00
		1100 Alexandra Blvd., Crystal Lake, IL									
	220	FILTER DELIVERY IS SCHEDULED FOR			0.00	0.00000					0.00
		5/21/20									
	230	Mark Herron - Operations			0.00	0.00000					0.00
	20E000	2545	0410	00 000000	Under Budget	752.06	752.06	0.00	0.00		752.06
1042001600	10	FILTER S001 Filter Services Illinois			Filters - Husmann		HISTORY	05/13/2020	05/10/2020	C	786.26
	100	Filter Services			0.00	0.00000					0.00
	110	Quote # Q31095 dated 4/30/20			0.00	0.00000					0.00
	120	13010601F 10x60x1 Standard Capacity M8			9.00	14.14000	Ea				127.26
		Pleated Filter									
	130	13010361F 10x36x1 Standard Capacity M8			8.00	9.70000	Ea				77.60
		Pleated Filter									
	140	13010481F 10x48x1 Standard Capacity M8			16.00	11.75000	Ea				188.00
		Pleated Filter									

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	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001600											
*****CONTINUED*****											
	150	13010721F	10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	10.00	19.39000	Ea					193.90
	160	13010211F	10x21x1 Standard Capacity M8 Pleated Filter	3.00	7.80000	Ea					23.40
	170	1308431F	8x43x1 Standard Capacity M8 Pleated Filter	10.00	9.47000	Ea					94.70
	180	1308H38E1F	8-1/2x38x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	11.22000	Ea					22.44
	190	1309H28E1F	9-1/2x28x1 (EXACT) Standard Capacity M8 Pleated Filter	4.00	8.64000	Ea					34.56
	200	1309E19H1F	9x19-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	7.20000	Ea					14.40
	210	SHIPPING to Husmann Elementary, 131 Paddock St., Crystal Lake, IL		1.00	10.00000	Ea					10.00
	220	FILTER DELIVERY IS SCHEDULED FOR 5/21/20		0.00	0.00000						0.00
	230	Mark Herron - Operations		0.00	0.00000						0.00
20E000	2545	0410 00 000000	Under Budget	786.26	786.26		0.00		0.00		786.26
1042001600											
10	FILTER S001 Filter Services Illinois			Filters - Husmann			REV HIST	05/13/2020	05/10/2020	L	786.26
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31095 dated 4/30/20			0.00	0.00000						0.00
120	13010601F	10x60x1 Standard Capacity M8 Pleated Filter	9.00	14.14000	Ea						127.26
130	13010361F	10x36x1 Standard Capacity M8 Pleated Filter	8.00	9.70000	Ea						77.60
140	13010481F	10x48x1 Standard Capacity M8 Pleated Filter	16.00	11.75000	Ea						188.00
150	13010721F	10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	10.00	19.39000	Ea						193.90
160	13010211F	10x21x1 Standard Capacity M8 Pleated Filter	3.00	7.80000	Ea						23.40
170	1308431F	8x43x1 Standard Capacity M8 Pleated Filter	10.00	9.47000	Ea						94.70

F.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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001600											
*****CONTINUED*****											
180	1308H38E1F 8-1/2x38x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	11.22000	Ea		22.44					
190	1309H28E1F 9-1/2x28x1 (EXACT) Standard Capacity M8 Pleated Filter	4.00	8.64000	Ea		34.56					
200	1309E19H1F 9x19-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	7.20000	Ea		14.40					
210	SHIPPING to Husmann Elementary, 131 Paddock St., Crystal Lake, IL	1.00	10.00000	Ea		10.00					
220	FILTER DELIVERY IS SCHEDULED FOR 5/21/20	0.00	0.00000			0.00					
230	Mark Herron - Operations	0.00	0.00000			0.00					
20E000 2545 0410 00 000000	Under Budget	0.00	0.00		0.00	0.00					
						786.26					
1042001601	10 FILTER S001 Filter Services Illinois	Filters - Glacier Ridge			HISTORY 05/13/2020 05/10/2020 C	797.75					
100	Filter Services	0.00	0.00000			0.00					
110	Quote # Q31093 dated 4/30/20	0.00	0.00000			0.00					
120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter	32.00	14.14000	Ea		452.48					
130	13010361F 10x36x1 Standard Capacity M8 Pleated Filter	5.00	9.70000	Ea		48.50					
140	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	5.00	19.39000	Ea		96.95					
150	13020201 20x20x1 Standard Capacity M8 Pleated Filter	10.00	3.88000	Ea		38.80					
160	1301481F 10x48x1 Standard Capacity M8 Pleated Filter	9.00	11.75000	Ea		105.75					
170	1309M26E1F 9-3/4x26x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	8.64000	Ea		17.28					
180	1307H29H1F 7-1/2x29-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00	7.65000	Ea		15.30					
190	1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	6.94000	Ea		6.94					
200	1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00	5.75000	Ea		5.75					

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	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042001601											
*****CONTINUED*****											
210	SHIPPING to Glacier Ridge Elementary, 1120 Village Rd, Crystal Lake, IL			1.00	10.00000	Ea			10.00		
220	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000				0.00		
230	Mark Herron - Operations			0.00	0.00000				0.00		
20E000 2545 0410 00 000000			Under Budget	797.75	797.75		0.00	0.00	797.75		
1042001601	10	FILTER S001 Filter Services Illinois		Filters - Glacier Ridge			REV HIST	05/13/2020	05/10/2020	L	797.75
	100	Filter Services		0.00	0.00000						0.00
	110	Quote # Q31093 dated 4/30/20		0.00	0.00000						0.00
	120	13010601F 10x60x1 Standard Capacity M8 Pleated Filter		32.00	14.14000	Ea					452.48
	130	13010361F 10x36x1 Standard Capacity M8 Pleated Filter		5.00	9.70000	Ea					48.50
	140	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter		5.00	19.39000	Ea					96.95
	150	13020201 20x20x1 Standard Capacity M8 Pleated Filter		10.00	3.88000	Ea					38.80
	160	1301481F 10x48x1 Standard Capacity M8 Pleated Filter		9.00	11.75000	Ea					105.75
	170	1309M26E1F 9-3/4x26x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	8.64000	Ea					17.28
	180	1307H29H1F 7-1/2x29-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	7.65000	Ea					15.30
	190	1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		1.00	6.94000	Ea					6.94
	200	1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter		1.00	5.75000	Ea					5.75
	210	SHIPPING to Glacier Ridge Elementary, 1120 Village Rd, Crystal Lake, IL		1.00	10.00000	Ea					10.00
	220	FILTER DELIVERY IS SCHEDULED FOR 5/21/20		0.00	0.00000						0.00
	230	Mark Herron - Operations		0.00	0.00000						0.00
20E000 2545 0410 00 000000			Under Budget	0.00	0.00		0.00	0.00	797.75		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001602	10	FILTER S001 Filter Services Illinois		Filters - Lundahl			HISTORY	05/13/2020	05/10/2020	C	1,002.14
	100	Filter Services		0.00	0.00000						0.00
	110	Quote # Q31090 dated 4/30/20		0.00	0.00000						0.00
	120	13012201 12x20x1 Standard Capacity M8 Pleated Filter		7.00	3.21000	Ea					22.47
	130	1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter		1.00	7.65000	Ea					7.65
	140	1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		5.00	6.94000	Ea					34.70
	150	13010E48H1F 10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		8.00	15.61000	Ea					124.88
	160	13014241 14x24x1 Standard Capacity M8 Pleated Filter		28.00	5.38000	Ea					150.64
	170	13014301 14x30x1 Standard Capacity M8 Pleated Filter		14.00	6.80000	Ea					95.20
	180	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter		3.00	19.39000	Ea					58.17
	190	13015D65H1F 15-1/4x65-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		5.00	18.73000	Ea					93.65
	200	13015411F 15x41x1 Standard Capacity M8 Pleated Filter		3.00	19.39000	Ea					58.17
	210	1308M27E1F 8-3/4x27x1 (EXACT) Standard Capacity M8 Pleated Filter		1.00	8.73000	Ea					8.73
	220	13013H53D1F 13-1/2x53-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter		8.00	13.42000	Ea					107.36
	230	13015D75H1F 15-1/4x75-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		1.00	22.74000	Ea					22.74
	240	13015D52M1F 15-1/4x52-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	21.17000	Ea					42.34
	250	13014201 14x20x1 Standard Capacity M8 Pleated Filter		36.00	3.16000	Ea					113.76
	260	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		4.00	8.02000	Ea					32.08
	270	13220302-8MP 20x30x2 High Capacity MERV8 MEGA Pleat		1.00	12.15000	Ea					12.15
	280	1309E19D1F 9x19-1/4x2 (EXACT) Standard Capacity M8 Pleated Filter		1.00	7.45000	Ea					7.45

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001602											
*****CONTINUED*****											
290	SHIPPING to Lundahl Middle Schook, 560 Nash Rd., Crystal Lake, IL			1.00	10.00000	Ea					10.00
300	FILTER DELIVERY IS SCHEDULED FOR 5/21/20			0.00	0.00000						0.00
310	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			1,002.14	1,002.14		0.00	0.00		1,002.14	
1042001602	10	FILTER S001 Filter Services Illinois	Filters - Lundahl				REV HIST 05/13/2020 05/10/2020 L				1,002.14
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31090 dated 4/30/20			0.00	0.00000						0.00
120	13012201 12x20x1 Standard Capacity M8 Pleated Filter			7.00	3.21000	Ea					22.47
130	1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			1.00	7.65000	Ea					7.65
140	1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			5.00	6.94000	Ea					34.70
150	13010E48H1F 10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			8.00	15.61000	Ea					124.88
160	13014241 14x24x1 Standard Capacity M8 Pleated Filter			28.00	5.38000	Ea					150.64
170	13014301 14x30x1 Standard Capacity M8 Pleated Filter			14.00	6.80000	Ea					95.20
180	13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			3.00	19.39000	Ea					58.17
190	13015D65H1F 15-1/4x65-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			5.00	18.73000	Ea					93.65
200	13015411F 15x41x1 Standard Capacity M8 Pleated Filter			3.00	19.39000	Ea					58.17
210	1308M27E1F 8-3/4x27x1 (EXACT) Standard Capacity M8 Pleated Filter			1.00	8.73000	Ea					8.73
220	13013H53D1F 13-1/2x53-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			8.00	13.42000	Ea					107.36
230	13015D75H1F 15-1/4x75-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			1.00	22.74000	Ea					22.74

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	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001602											
*****CONTINUED*****											
240	13015D52M1F	15-1/4x52-3/4x1 (EXACT)		2.00	21.17000	Ea					42.34
	Standard Capacity M8 Pleated Filter										
250	13014201	14x20x1 Standard Capacity M8		36.00	3.16000	Ea					113.76
	Pleated Filter										
260	13220252-8MP	20x25x2 High Capacity		4.00	8.02000	Ea					32.08
	MERV8 MEGA Pleat										
270	13220302-8MP	20x30x2 High Capacity		1.00	12.15000	Ea					12.15
	MERV8 MEGA Pleat										
280	1309E19D1F	9x19-1/4x2 (EXACT) Standard		1.00	7.45000	Ea					7.45
	Capacity M8 Pleated Filter										
290	SHIPPING to Lundahl Middle Schook, 560			1.00	10.00000	Ea					10.00
	Nash Rd., Crystal Lake, IL										
300	FILTER DELIVERY IS SCHEDULED FOR			0.00	0.00000						0.00
	5/21/20										
310	Mark Herron - Operations			0.00	0.00000						0.00
20E000	2545	0410 00 000000	Under Budget	0.00	0.00		0.00	0.00		1,002.14	
1042001603											
10	FILTER S001	Filter Services Illinois	Filters - HBMS				HISTORY	05/13/2020	05/10/2020	C	1,140.06
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31100 dated 4/20/20			0.00	0.00000						0.00
120	1301060H1F	10x60-1/2x1 (EXACT)		15.00	19.39000	Ea					290.85
	Standard Capacity M8 Pleated Filter										
130	13010E48H1F	10x48-1/2x1 (EXACT)		23.00	15.61000	Ea					359.03
	Standard Capacity M8 Pleated Filter										
140	13010E72H1F	10x72-1/2x1 (EXACT)		12.00	19.00000	Ea					228.00
	Standard Capacity M8 Pleated Filter										
150	1308M32E1F	8-3/4x32x1 (EXACT) Standard		8.00	8.46000	Ea					67.68
	Capacity M8 Pleated Filter										
160	1308M32E1F	8-3/4x43x1 (EXACT) Standard		15.00	12.30000	Ea					184.50
	Capacity M8 Pleated Filter										
170	SHIPPING to Hannah Beardsley Middle			1.00	10.00000	Ea					10.00
	School, 515 E. Crystal Lake Ave.,										
180	FILTER DELIVERY IS SCHEDULED FOR			0.00	0.00000						0.00
	5/21/20										

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
1042001603											
*****CONTINUED*****											
190	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			1,140.06	1,140.06		0.00		0.00		1,140.06
1042001603 10 FILTER S001 Filter Services Illinois Filters - HBMS REV HIST 05/13/2020 05/10/2020 L 1,140.06											
100	Filter Services			0.00	0.00000						0.00
110	Quote # Q31100 dated 4/20/20			0.00	0.00000						0.00
120	1301060H1F 10x60-1/2x1 (EXACT)			15.00	19.39000	Ea					290.85
	Standard Capacity M8 Pleated Filter										
130	13010E48H1F 10x48-1/2x1 (EXACT)			23.00	15.61000	Ea					359.03
	Standard Capacity M8 Pleated Filter										
140	13010E72H1F 10x72-1/2x1 (EXACT)			12.00	19.00000	Ea					228.00
	Standard Capacity M8 Pleated Filter										
150	1308M32E1F 8-3/4x32x1 (EXACT) Standard			8.00	8.46000	Ea					67.68
	Capacity M8 Pleated Filter										
160	1308M32E1F 8-3/4x43x1 (EXACT) Standard			15.00	12.30000	Ea					184.50
	Capacity M8 Pleated Filter										
170	SHIPPING to Hannah Beardsley Middle			1.00	10.00000	Ea					10.00
	School, 515 E. Crystal Lake Ave.,										
180	FILTER DELIVERY IS SCHEDULED FOR			0.00	0.00000						0.00
	5/21/20										
190	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			0.00	0.00		0.00		0.00		1,140.06
1042001604 30 STEVE TO000 Steve Tobin Concrete Constructi Service - West OPEN 05/13/2020 04/30/2020 L 2,100.00											
100	Steve Tobin Concrete Constr.			0.00	0.00000						0.00
110	Quote # 6324 dated 4/27/20			0.00	0.00000						0.00
120	Labor, Equipment & Materails for			1.00	2,100.00000	Ea					2,100.00
	Concrete work at West Elem. (per										
130	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			2,100.00	0.00		0.00		2,100.00		2,100.00
1042001605 30 STEVE TO000 Steve Tobin Concrete Constructi Service - North HISTORY 05/13/2020 04/30/2020 C 2,100.00											
100	Steve Tobin Concrete Constr.			0.00	0.00000						0.00
110	Quote #6323 dated 4/27/20			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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001605											
*****CONTINUED*****											
120	Labor, equipment & materials for			1.00	2,100.00000	Ea					2,100.00
	concrete work at North Elem. (per										
130	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			2,100.00	2,100.00		0.00	0.00		2,100.00	
1042001606	06	INTEGRA 000	Integra Business Systems Inc	Ink & Masters - Print Shop			HISTORY	05/13/2020	03/06/2020	C	5,555.00
100	Integra Business Systems			0.00	0.00000						0.00
110	S-6870U HD Black Ink			60.00	33.00000	Ea					1,980.00
120	S-6872UA HD Master			30.00	72.00000	Ea					2,160.00
130	S-6930U Black Ink			20.00	25.00000	Ea					500.00
140	S-6977UA Master			10.00	41.50000	Ea					415.00
150	ESTIMATED SHIPPING			1.00	500.00000	Ea					500.00
160	Carl Hanson - Print Shop			0.00	0.00000						0.00
10E000 2570 0410 00 000000	Under Budget			5,555.00	5,055.00		-500.00	0.00		5,555.00	
1042001607	07	TEAM REI000	Team Reil, Inc	Labor to Install			HISTORY	05/14/2020	05/07/2020	C	1,950.00
				Backstops-Woods Creek							
100	Quote #164524 - Labor to Install 2			1.00	1,950.00000	Ea					1,950.00
	Basketball Systems-Woods Creek										
110	Sean Smith - Grounds			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			1,950.00	1,950.00		0.00	0.00		1,950.00	
1042001608	13	MARKS PL000	Marks Plumbing Parts	Supplies - Stock			HISTORY	05/14/2020	05/13/2020	C	822.72
100	Marks Plumbing Parts			0.00	0.00000						0.00
110	16662 General Pipe Cleaner 1/4" x 25'			1.00	71.02000	Ea					71.02
	Cable w/El Basin Plug Head										
120	08084 General pipe Cleaners 3/8" x 35'			1.00	154.70000	Ea					154.70
	Female Flexicore Cable										
130	09209 Mark's 1-1/4" x 34" Urinal Spud			10.00	9.49000	Ea					94.90
	Assembly										
140	09157 Wall Hung Urinal Sponge Cushion			10.00	4.99000	Ea					49.90
150	24849 Sloan 3/4" x 9" CP Vacuum Breaker			10.00	45.22000	Ea					452.20
	w/Permax Rubber Sleeve (new style)										
160	FREE SHIPPING ON ORDERS OVER \$500			1.00	0.00000	Ea					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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001608											
*****CONTINUED*****											
170	Ae Phimmachack - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			822.72	822.72		0.00		0.00		822.72
1042001609 13 FOX VALL002 Fox Valley Fire & Safety Co., I Service - HBMS HISTORY 05/14/2020 05/13/2020 C 351.00											
100	Fox Valley Fire & Safety			0.00	0.00000						0.00
110	INVOICE # IN00349071			0.00	0.00000						0.00
120	Fire Alarm was sending Full Fire Signal to Dispatch			1.00	351.00000	Ea					351.00
130	PLEASE PROCESS FOR PAYMENT			0.00	0.00000						0.00
140	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			351.00	351.00		0.00		0.00		351.00
1042001610 13 AUDIO EN000 Audio Engineering Inc Service - Bernotas OPEN 05/14/2020 05/13/2020 L 7,684.00											
100	Audio Engineering			0.00	0.00000						0.00
110	Quote per email dated 5/12/20			0.00	0.00000						0.00
120	Service to Fire Alarm System at Bernotas (per details in email)			1.00	7,684.00000	Ea					7,684.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			7,684.00	0.00		0.00		7,684.00		7,684.00
1042001611 13 TOTAL SY000 Total Systems Roofing, Inc Service - GR OPEN 05/14/2020 05/13/2020 L 552.00											
100	Total Systems Roofing			0.00	0.00000						0.00
110	Roof Repair at Glacier Ridge Elem.			1.00	552.00000	Ea					552.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			552.00	0.00		0.00		552.00		552.00
1042001612 13 NEUCO IN001 Neuco Inc HVAC Supplies - South HISTORY 05/14/2020 05/13/2020 C 72.00											
100	Neuco			0.00	0.00000						0.00
110	C306TB1 DIN Rail and Panel Mounting Kit			1.00	15.84000	Ea					15.84
120	XTOBXDINC DIN Rail/Panel Mount Adapter			1.00	12.06000	Ea					12.06
130	XTOB006BC1 4-6 IEC Overload Relay B Frme			1.00	38.10000	Ea					38.10
140	ESTIMATED SHIPPING			1.00	6.00000	Ea					6.00

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001612											
*****CONTINUED*****											
150	Dave Maycroft - Maintenance			0.00	0.00000						0.00
20E000 2545 0410 00 000000	Under Budget			72.00	75.83		3.83		0.00		72.00
1042001613	13	HERITAGE001	Heritage Food Service Equip	Blower Assy & Switch - HBMS			HISTORY	05/14/2020	05/13/2020	C	2,381.00
100	Heritage Food Service			0.00	0.00000						0.00
110	AOS 100187864 AO Smith Blower Assy			2.00	1,081.00000	Ea					2,162.00
120	AOS 100111056 Prover Switch			1.00	94.00000	Ea					94.00
130	ESTIMATED SHIPPING			1.00	125.00000	Ea					125.00
140	Jim Rueff - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			2,381.00	2,220.60		-160.40		0.00		2,381.00
1042001614	14	AMAZON.C000	Amazon.com Services, Inc.	Plexi-Glass Shields			HISTORY	05/14/2020	05/14/2020	C	2,919.80
	Amazon										
100	Desktop 2-in-1 Sneeze Guard - 32" x 24"			20.00	145.99000	EA	B087JXNM3Y				2,919.80
	Freestanding Shield - Landscape or										
	David Tomczyk-Maintenance										
20E000 2542 0410 00 000000	Under Budget			2,919.80	2,919.80		0.00		0.00		2,919.80
1042001615	14	MCMaster001	Mcmaster-Carr Supply Co	Supplies-LMS			HISTORY	05/15/2020	05/14/2020	C	50.00
100	McMaster-Carr			0.00	0.00000						0.00
110	#9162K224 - 1/2x3/8 Bushing/Chrome			2.00	11.11000	Ea					22.22
120	#9162K193 - 3/8 Square Plug/Chrome			2.00	8.87000	Ea					17.74
130	#9176K233 - 3/8x4-1/2 Nipple/Chrome			1.00	10.04000	Ea					10.04
140	Jim Rueff-Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			50.00	56.28		6.28		0.00		50.00
1042001616	18	CRESCENT001	Crescent Electrical Supply	Supplies - Bernotas			HISTORY	05/19/2020	05/18/2020	C	413.40
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507873443 dated 5/15/20			0.00	0.00000						0.00
120	B52S-120GLV B-Line Channel 13/16" x			130.00	1.98381	ft					257.90
	1-5/8", 13/32" x 3" Slots, 12 GA, 120"										
130	TN224ZN B-Line Twirl-nut, 1/4"-20			100.00	1.55502	Ea					155.50
	Thread, 1/4" Nut										
140	Jay Whittemore - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			413.40	413.40		0.00		0.00		413.40

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001617	18	GRAINGER001	Grainger WW Inc	HVAC Supplies - HBMS			HISTORY	05/19/2020	05/18/2020	C	299.22
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 44238187 dated 5/18/20		0.00	0.00000						0.00
	120	4JRL8 Snap-On Control Damper, 8" Duct Dia		6.00	6.17000	Ea					37.02
	130	4MJV3 Diffuser, 3-Cone, Duct Size 8", White		6.00	43.70000	Ea					262.20
	140	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	150	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	299.22	299.22	0.00	0.00	299.22			
1042001618	18	B & B RO000	B & B Roll Off & Recycling Inc. Dumpster - OPS				OPEN	05/19/2020	05/18/2020	L	475.00
	100	B & B Roll Off & Recycling		0.00	0.00000						0.00
	110	30 yard dumpster (drop off and pick up)		1.00	475.00000	Ea					475.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000	2544 0410 00 000000	Under Budget	475.00	0.00	0.00	475.00	475.00			
1042001619	18	FERGUSON000	Ferguson Enterprises, Inc.	Poly Interceptor - HBMS, Bernotas, GR			OPEN	05/19/2020	05/18/2020	L	5,200.00
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	GT270275 75GPM Zurn Poly Interceptor		3.00	1,675.00000	Ea					5,025.00
	120	ESTIMATED SHIPPING		1.00	175.00000	Ea					175.00
	130	Ae Phimmachack - Maintenance		0.00	0.00000						0.00
	10E000	2560 0710 00 000000	Under Budget	5,200.00	0.00	0.00	5,200.00	5,200.00			
1042001620	18	NORTH AM000	North American Corporation of I Hand Sanitizer - District Wide				OPEN	05/19/2020	05/18/2020	L	2,029.80
	100	North American Corp of IL		0.00	0.00000						0.00
	110	107330 Rubbermaid Sanitizer Casepack: 10 - 16 oz bottles		10.00	93.19000	Cs					931.90
	120	107332 Rubbermaid Sanitizer Casepack: 4 - 64 oz bottles		10.00	109.79000	Cs					1,097.90
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	20E000	2542 0410 00 000000	Under Budget	2,029.80	0.00	0.00	2,029.80	2,029.80			

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001621	20	SMITHERE000	Smithereen Pest Management Serv Service - OPS				HISTORY	05/22/2020	05/20/2020	C	300.00
	100	Smithereen Pest Management Services		0.00	0.00000						0.00
	110	Invoice # 2211822 dated 5/8/20		0.00	0.00000						0.00
	120	Wildlife Control-Raccoon Emergency at Warehouse		1.00	300.00000	Ea					300.00
	130	Mark Herron - Operations		0.00	0.00000						0.00
	140	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000	2542 0321 00 000000	Over Budget	300.00	300.00	0.00	0.00				300.00
1042001622	20	FILTER S001	Filter Services Illinois	Filters - South			HISTORY	05/22/2020	05/20/2020	C	140.00
	100	Filter Services Illinois		0.00	0.00000						0.00
	110	Quote # Q31560 dated 5/14/20 (qty per this PO)		0.00	0.00000						0.00
	120	165BW99 8" x 90' x .75", VL-OR75 (per details on quote)		2.00	70.00000	Ea					140.00
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	20E000	2542 0410 00 000000	Under Budget	140.00	0.00	-140.00	0.00				140.00
1042001623	21	TOTAL SY000	Total Systems Roofing, Inc	Service - West			OPEN	05/22/2020	05/21/2020	L	1,971.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Roof Repair at West Elem.		1.00	1,971.00000	Ea					1,971.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	1,971.00	0.00	0.00	1,971.00				1,971.00
1042001624	21	AUDIO EN000	Audio Engineering Inc	Service - West			HISTORY	05/22/2020	05/21/2020	C	7,321.00
	100	Audio Engineering		0.00	0.00000						0.00
	105	Quote per email dated 5/18/20		0.00	0.00000						0.00
	110	Service to the Fire Alarm System at West Elem. (per details in email)		1.00	7,321.00000	Ea					7,321.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	7,321.00	7,321.00	0.00	0.00				7,321.00
1042001625	21	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies - District Wide			OPEN	05/22/2020	05/21/2020	L	500.00
	100	Lloyd's Paint n Paper		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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042001625											
*****CONTINUED*****											
110	NOT TO EXCEED - Paint and Supplies to complete work orders			1.00	500.00000	Ea					500.00
120	John Rueff - Operations (pick up)			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			500.00	0.00		0.00	500.00		500.00	
1042001626	21	CRESCENT001	Crescent Electrical Supply	Lighting Supplies - Cant & Bernotas			OPEN	05/22/2020	05/21/2020	C	5,289.70
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Quote # S507885974 dated 5/20/20			0.00	0.00000						0.00
120	2BLT440LADPLP840 Lithonia Troffer			25.00	91.25000	Ea					2,281.25
130	GF3872314-BLK/WHT/GRN LTC GRNFLD WHIP			25.00	7.19700	Ea					179.93
140	RMJS-16R-DV-B Lutron Relay Module			4.00	106.66200	Ea					426.65
150	LRF2-OHLB-P-WH Lutron Hall OCC Sensor			10.00	67.98500	Ea					679.85
160	1/2 - EMT Conduit			300.00	0.42187	ft					126.56
170	3/4 - EMT Conduit			100.00	0.74601	ft					74.60
180	THHN-12-WHT-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
190	THHN-12-GRY-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
200	THHN-12-BLK-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
210	THHN-12-RED-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
220	THHN-12-BLU-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
230	THHN-12-GRN-19STR-CU-500S/R Wire			1,000.00	0.11180	ft					111.80
240	ECC-R-REM-M6 Litonia LED Exit/Unit Combo Red Remote Capacity Option, White			12.00	70.83800	Ea					850.06
250	SHIPPING			1.00	0.00000	Ea					0.00
260	Bob Friel - Maintenance			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			5,289.70	4,881.79		0.00	407.91		5,289.70	
1042001627	21	TESSEND0000	Tessendorf Mechanical Services	Service - IP			HISTORY	05/22/2020	05/21/2020	C	7,458.09
100	Tessendorf Mechanical Services			0.00	0.00000						0.00
110	Invoice # 23047 dated 5/6/20			0.00	0.00000						0.00
120	Service to Boilers at Indian Prairie Elem (per details on invoice)			1.00	7,458.09000	Ea					7,458.09
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	PLEASE PROCESS FOR PAYMENT			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			7,458.09	7,458.09		0.00	0.00		7,458.09	

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001628	21	TESSEND0000	Tessendorf Mechanical Services	Service - South			HISTORY	05/22/2020	05/21/2020	C	5,286.16
100	Tessendorf Mechanical Services			0.00	0.00000			0.00			
110	Invoice # 23072 dated 5/21/20			0.00	0.00000			0.00			
120	Service to Boilers at South Elem. (per details on quote)			1.00	5,286.16000	Ea		5,286.16			
130	David Tomczyk - Maintenance			0.00	0.00000			0.00			
140	PLEASE PROCESS FOR PAYMENT			0.00	0.00000			0.00			
20E000	2545	0323 00 000000	Under Budget		5,286.16	5,286.16	0.00	0.00	5,286.16		
1042001629	21	DOUGLAS 000	Douglas Automotive, Inc.	Service - 2019 Ford Transit			HISTORY	05/22/2020	05/21/2020	C	100.00
				T-150 VIN # 32394							
100	NOT TO EXCEED - Oil Change - 2019 Ford Transit T-150 VIN # 1FTYE2CG3KKB32394			1.00	100.00000	Ea		100.00			
110	Ae Phimmachack - Maintenance (pick up)			0.00	0.00000			0.00			
20E000	2554	0323 00 000000	Under Budget		100.00	34.10	-65.90	0.00	100.00		
1042001630	21	OFFICE D002	Office Depot-Catalog Orders	Office Supplies - OPS			HISTORY	05/22/2020	05/21/2020	C	106.00
			Office Depot								
100	Pilot(R) G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink,			2.00	11.27000	DZN	790801	22.54			
110	Smead(R) Color Interior Folders, 1/3 Cut, Letter Size, Assorted Colors, Box			1.00	25.19000	BX	999080	25.19			
120	Paper Mate(R) Liquid Paper(R)			2.00	3.94000	PK	254089	7.88			
130	DryLine(R) Grip Correction Tape, Single Smead(R) Manila File Jackets,			1.00	50.39000	BX	75540	50.39			
	Reinforced Tab, 1 1/2rdquo; Expansion, Annette O'Connell - Operations										
20E000	2540	0410 00 000000	Under Budget		106.00	106.00	0.00	0.00	106.00		
1042001631	22	GRAINGER001	Grainger WW Inc	HVAC Supplies - North			OPEN	05/27/2020	05/22/2020	L	115.98
100	Grainger			0.00	0.00000			0.00			
110	Quote # 857816771 dated 5/22/20			0.00	0.00000			0.00			
120	386T38 Gasket Kit for 1600FTS			1.00	115.98000	Ea		115.98			
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea		0.00			
140	Dave Maycroft - Maintenance			0.00	0.00000			0.00			
20E000	2544	0410 00 000000	Under Budget		115.98	0.00	0.00	115.98	115.98		

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	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001632	27	DREISILK001 Dreisilker Electric Motor Inc	Booster Pump - Bernotas		HISTORY	05/28/2020 05/27/2020 C					461.38
	100	Dreisilker Electric Motor	0.00	0.00000							0.00
	110	Quote/packing list # 0413095 dated 5/22/20	0.00	0.00000							0.00
	120	B&G# 106189 1/12HP 1725RPM 115 1 Red Compl. Series Booster Pump	1.00	461.38000 Ea							461.38
	130	Jim Rueff - Maintenance	0.00	0.00000							0.00
20E000	2544 0410 00 000000	Under Budget	461.38	461.38	0.00	0.00					461.38
1042001633	27	GULGRENS000 Gulgrens Appliances, Inc	Appliances - Coventry		OPEN	05/28/2020 05/27/2020 L					4,610.00
	100	Gulgrens Appliances	0.00	0.00000							0.00
	110	Quote per email dated 5/27/20 from Brice Ellett	0.00	0.00000							0.00
	120	JES2051SNSS GE 2.0 Cu. Ft. Countertop Microwave Oven	4.00	269.00000 Ea							1,076.00
	130	WRT311FZDZ Whirlpool 33" Wide Top Freezer Refrigerator	3.00	1,049.00000 Ea							3,147.00
	140	Ice Maker for above Freezer/Refrigerator Unit	3.00	129.00000 Ea							387.00
	150	Quote includes installation and delivery to Coventry Elem, 820	0.00	0.00000							0.00
	160	Dave Schuh - Operations	0.00	0.00000							0.00
60E005	2530 0520 00 000000	Under Budget	4,610.00	0.00	0.00	4,610.00					4,610.00
1042001633	27	GULGRENS000 Gulgrens Appliances, Inc	Appliances - Coventry		REV HIST	05/28/2020 05/27/2020 L					4,610.00
	100	Gulgrens Appliances	0.00	0.00000							0.00
	110	Quote per email dated 5/27/20 from Brice Ellett	0.00	0.00000							0.00
	120	JES2051SNSS GE 2.0 Cu. Ft. Countertop Microwave Oven	4.00	269.00000 Ea							1,076.00
	130	WRT311FZDZ Whirlpool 33" Wide Top Freezer Refrigerator	3.00	1,049.00000 Ea							3,147.00
	140	Ice Maker for above Freezer/Refrigerator Unit	3.00	129.00000 Ea							387.00
	150	Quote includes installation and delivery to Coventry Elem, 820	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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001633											
*****CONTINUED*****											
160		Dave Schuh - Operations			0.00	0.00000					0.00
60E005 2530 0520 00 000000		Under Budget			0.00	0.00		0.00	0.00		4,610.00
1042001634 27 GREELMAR000 Greeley, Martha Refund of Facility Rental HISTORY 05/28/2020 05/27/2020 C 76.00											
Fees--Girl Scout Troop #1917											
100		Refund of Facility Rental Cancelled Due to COVID-19--Girl Scout Troop #1917			1.00	76.00000	Ea				76.00
110		Refund from Revenue Account 20 R 000 1910			0.00	0.00000					0.00
20R000 1910 0000 00 000000		Under Budget			76.00	76.00		0.00	0.00		76.00
1042001634 27 GREELMAR000 Greeley, Martha Refund of Facility Rental REV HIST 05/28/2020 05/27/2020 L 76.00											
Fees--Girl Scout Troop #1917											
100		Refund of Facility Rental Cancelled Due to COVID-19--Girl Scout Troop #1917			1.00	76.00000	Ea				76.00
110		Refund from Revenue Account 20 R 000 1910			0.00	0.00000					0.00
20E000 2540 0410 00 000000		Under Budget			0.00	0.00		0.00	0.00		76.00
1042001635 27 AUDIO EN000 Audio Engineering Inc Fire Alarm Service-Canterbury OPEN 05/29/2020 05/27/2020 C 270.50											
100		Service to Fire Alarm at Canterbury Elementary. Replaced and Tested Broken			1.00	270.50000	Ea				270.50
110		David Tomczyk - Maintenance			0.00	0.00000					0.00
120		Service Completed			0.00	0.00000					0.00
20E000 2544 0323 00 000000		Under Budget			270.50	0.00		0.00	270.50		270.50
1042001636 29 LEWALT G000 LeWalt Glass & Mirror Sneeze Guard Partitions-CORE HISTORY 06/01/2020 05/29/2020 C 729.50											
100		Fabricate 3 1/4" acrylic Sneeze Guards with Legs- CORE Center			1.00	729.50000	Ea				729.50
110		Matt Stahl - Maintenance			0.00	0.00000					0.00
120		Invoice #7880 Attached			0.00	0.00000					0.00
20E000 2544 0323 00 000000		Under Budget			729.50	729.50		0.00	0.00		729.50

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001637	01	OGDEN BL000 Ogden Blinds	Blinds - South (Rm 25 & S1)		OPEN	06/02/2020 06/01/2020 L					570.00
100	Ogden Blinds	0.00	0.00000								0.00
110	Quote # 230 dated 5/11/20	0.00	0.00000								0.00
120	Hunter Douglas 2" macro 86-1/2 x 47	2.00	210.00000	Ea							420.00
	Eggshell w/antique white tapes (South										
130	Hunter Douglas 1' mini blind 71-3/4 x	1.00	150.00000	Ea							150.00
	81 Almond (South Elem - Room S1)										
140	Mark Herron - Operations	0.00	0.00000								0.00
20E000 2544 0323 00 000000	Under Budget	570.00	0.00	0.00	570.00	570.00					
1042001638	01	SUPPLYWO000 Supplyworks	Custodial Supplies -		HISTORY	06/02/2020 06/01/2020 C					43.55
	Canterbury										
100	Home Depot Pro (formerly Supplyworks)	0.00	0.00000								0.00
110	Quote # 18691451 dated 5/21/20	0.00	0.00000								0.00
120	1007428 Filter Screen Inline	1.00	43.55000	Ea							43.55
130	SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea							0.00
140	Mark Herron - Operations (Canterbury)	0.00	0.00000								0.00
20E000 2542 0410 00 000000	Under Budget	43.55	0.00	-43.55	0.00	43.55					
1042001639	02	PITNEY B000 Pitney Bowes, Inc	Postage Machine Ink Cart. -		OPEN	06/03/2020 06/02/2020 L					215.99
	Warehouse										
100	Pitney Bowes	0.00	0.00000								0.00
110	787-8 Large Red Ink Cartridge for	1.00	205.99000	Ea							205.99
	Postage Machine										
120	ESTIMATED SHIPPING	1.00	10.00000	Ea							10.00
130	Mike DeFalco - Warehouse	0.00	0.00000								0.00
10E000 2573 0410 00 000000	Under Budget	215.99	0.00	0.00	215.99	215.99					
1042001640	02	ELEMENTA000 Elemental Solutions, LLC	Service - Bernotas		OPEN	06/03/2020 06/02/2020 C					1,119.65
100	Elemental Solutions	0.00	0.00000								0.00
110	Quote dated 6/1/20	0.00	0.00000								0.00
120	CT6000-05 Cool Solutions - Cooling	1.00	487.45000	Ea							487.45
	Water Treatment; Scale & Corrosion										
130	MB1010-05 Justeq - Stabilized	1.00	293.00000	Ea							293.00
	Chlorine/Bromine biocide										
140	MB1000-05 Bellacide 355 - Microbicide	1.00	339.20000	Ea							339.20

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001640											
*****CONTINUED*****											
150		David Tomczyk - Maintenance			0.00	0.00000					0.00
20E000 2545 0323 00 000000		Under Budget		1,119.65	0.00	0.00	1,119.65	1,119.65			
1042001641 02 ELEMENTA000 Elemental Solutions, LLC Service - Multiple Locations OPEN 06/03/2020 06/02/2020 C 8,165.20											
100		Elemental Solutions			0.00	0.00000					0.00
110		Quote dated 6/1/20			0.00	0.00000					0.00
120		CL3000-05 Heat Solutions - Closed Loop treatment - 5 gallon pail			2.00	250.00000	Ea				500.00
130		E2.0-01 E2.0 Steam Boiler ultra Treatment - Tannin Base			1.00	595.00000	Ea				595.00
140		CL4000 System Conditioning Treatment			13.00	345.00000	Ea				4,485.00
150		MB1000-01 Bellacide 355 - Microbicide			13.00	175.00000	Ea				2,275.00
160		SWTC10-10 Cartridge Filter 10", Tin Core, 10 Micron (case fo 30)			60.00	5.17000	Ea				310.20
170		David Tomczyk - Maintenance			0.00	0.00000					0.00
20E000 2545 0323 00 000000		Under Budget		8,165.20	0.00	0.00	8,165.20	8,165.20			
1042001642 02 UNIQUE P001 Unique Products & Service Corp Custodial Equipment - LMS, North, West, IP OPEN 06/03/2020 06/02/2020 L 23,870.00											
100		Unique Products & Service			0.00	0.00000					0.00
110		Quote # 386481 dated 3/12/20			0.00	0.00000					0.00
120		TC17528TE 28" Carbon Edge Auto Scrubber w/batteries & charger			3.00	7,680.00000	Ea				23,040.00
130		MOS900-0086 Mosquito SC-15 Spin Jet (IP)			1.00	830.00000	Ea				830.00
140		SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea				0.00
150		Mark Herron - Operations (hold all items for engraving)			0.00	0.00000					0.00
20E000 2542 0410 00 000000		Under Budget		830.00	0.00	0.00	830.00	830.00			
20E000 2542 0540 00 000000		Under Budget		23,040.00	0.00	0.00	23,040.00	23,040.00			
1042001643 02 SUPPLYWO000 Supplyworks Service - GR OPEN 06/03/2020 06/02/2020 L 590.11											
100		The Home Depot Pro (formerly Supplyworks)			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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001643											
*****CONTINUED*****											
110			Quote # 18758325 dated 5/27/20	0.00	0.00000						0.00
120			Service to the Carpet Extractor at Glacier Ridge (per details on quote)	1.00	590.11000	Ea					590.11
130			Mark Herron - Operations	0.00	0.00000						0.00
20E000 2542 0323 00 000000			Under Budget	590.11	0.00	0.00	590.11				590.11
1042001644	03	WAREHOUS000	Warehouse Direct, Inc	Custodial Equipment - OPS & Bernotas			OPEN	06/04/2020	06/03/2020	L	4,702.35
100			Warehouse Direct	0.00	0.00000						0.00
110			Quote email dated 4/27/20	0.00	0.00000						0.00
120			CT46B50 IPC Autoscrubber w/145AH Wet Battery & OBC	1.00	3,076.75000	Ea					3,076.75
130			464E 24" IPC Sweeper	1.00	1,625.60000	Ea					1,625.60
140			SHIPPING	1.00	0.00000	Ea					0.00
150			Mark Herron - Operations (hold for engraving)	0.00	0.00000						0.00
20E000 2542 0710 00 000000			Under Budget	4,702.35	0.00	0.00	4,702.35				4,702.35
1042001645	03	KRANZ 000	Kranz	Custodial Equipment - Cant, Cov, GR, HBMS, LMS, West			OPEN	06/04/2020	06/03/2020	L	4,180.00
100			Kranz	0.00	0.00000						0.00
110			Quote dated 3/12/20	0.00	0.00000						0.00
120			KI# 522032 Pro Team Super Coach Pro 6 #107310 (1-Cant, 2-Cov, 3-GR, 1-HBMS,	8.00	319.00000	Ea					2,552.00
130			10030120 Windsor Presto 3 Mini Carpet Extractor (Cant & West)	2.00	638.00000	Ea					1,276.00
140			107252 Pro Team Pro Force 1500 2 Motor HEPA Filter Upright (North)	1.00	352.00000	Ea					352.00
150			SHIPPING	1.00	0.00000	Ea					0.00
160			Mark Herron - Operations (hold for engraving)	0.00	0.00000						0.00
20E000 2542 0410 00 000000			Under Budget	4,180.00	0.00	0.00	4,180.00				4,180.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1042001646	03	CRYSTAL 003	Crystal Lake City Of	2020-21 Vehicle Stickers for District Fleet			HISTORY	06/10/2020	06/03/2020	C	19.00
	100	2020-21 Vehicle Stickers for District Fleet per attached list		19.00	1.00000	Ea					19.00
	110	Shipping		0.00	0.00000						0.00
	120	Renee Komosa - Operations		0.00	0.00000						0.00
	130	PLEASE PROCESS PAYMENT AND PROVIDE CHECK TO RENEE KOMOSA FOR PROCESSING		0.00	0.00000						0.00
	20E000	2540 0410 00 000000	Under Budget	19.00	19.00	0.00	0.00				19.00
1042001647	03	ADVANTAG003	Advantage Moving & Storage, Inc Service - Canterbury & South				OPEN	06/04/2020	06/03/2020	C	2,175.00
	100	Advantage Moving & Storage		0.00	0.00000						0.00
	110	Labor to move items between classrooms (3 at Canterbury & 2 at South) (per		1.00	2,175.00000	Ea					2,175.00
	120	Mark Herron - Operations		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	2,175.00	0.00	0.00	2,175.00				2,175.00
1042001648	01	NEUCO IN001	Neuco Inc	Uni-Vent Blower Motor - Canterbury			OPEN	06/04/2020	06/01/2020	L	273.40
	100	Neuco		0.00	0.00000						0.00
	110	063261702 1/4HP 115V 1075RPM PSC Motor		1.00	248.40000	Ea					248.40
	120	ESTIMATED SHIPPING		1.00	25.00000	Ea					25.00
	130	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	273.40	0.00	0.00	273.40				273.40
1042001649	02	NEUCO IN001	Neuco Inc	Blower Assembly - Bernotas			OPEN	06/04/2020	06/02/2020	L	414.00
	100	Neuco		0.00	0.00000						0.00
	110	510-312-363 Weil McLain Blower Assembly		1.00	379.00000	Ea					379.00
	120	ESTIMATED SHIPPING		1.00	35.00000	Ea					35.00
	130	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000	2545 0410 00 000000	Under Budget	414.00	0.00	0.00	414.00				414.00
1042001650	02	GRAINGER001	Grainger WW Inc	HVAC Supplies - Bernotas			OPEN	06/04/2020	06/02/2020	L	97.04
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 44389989 dated 6/2/20		0.00	0.00000						0.00

F.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		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001650											
*****CONTINUED*****											
		120	3AY94 Pressure Switch		2.00	48.52000	Ea				97.04
		130	SHIPPING INCLUDED		1.00	0.00000	Ea				0.00
		140	Jim Gitzinger - Maintenance		0.00	0.00000					0.00
	20E000	2545 0410 00 000000	Under Budget	97.04	0.00	0.00		97.04		97.04	
1042001651 03 CITY OF 001 City of Crystal Lake Professional Services-Coventry HISTORY 06/04/2020 06/03/2020 C 189.00											
			Storm Water Mgmt								
		100	Invoice #0024227 - Storm Water Mgmt for	1.00	189.00000	Ea					189.00
			Proposed Bldg Addition at Coventry								
		110	Dave Schuh - Operations	0.00	0.00000						0.00
		120	PLEASE PROCESS PAYMENT	0.00	0.00000						0.00
	60E005	2530 0311 00 000000	Under Budget	189.00	189.00	0.00		0.00		189.00	
1042001652 03 STEVE T0000 Steve Tobin Concrete Constructi Concrete Repair-North OPEN 06/04/2020 06/03/2020 L 500.00											
			Elementary								
		100	Concrete Work at North Elementary per	1.00	500.00000	ea					500.00
			Proposal #6328								
		110	Prevailing Wage	0.00	0.00000						0.00
		120	Sean Smith-Grounds	0.00	0.00000						0.00
	20E000	2543 0323 00 000000	Under Budget	500.00	0.00	0.00		500.00		500.00	
1042001653 03 STEVE T0000 Steve Tobin Concrete Constructi Concrete Repair-Indian Prairie OPEN 06/04/2020 06/03/2020 L 2,700.00											
			Concrete Work								
		100	Concrete Work at Indian Prairie	1.00	2,700.00000	ea					2,700.00
			Elementary per Proposal #6329								
		110	Prevailing Wage	0.00	0.00000						0.00
		120	Sean Smith-Grounds	0.00	0.00000						0.00
	20E000	2543 0323 00 000000	Under Budget	2,700.00	0.00	0.00		2,700.00		2,700.00	
1042001654 04 GRAINGER001 Grainger WW Inc Sign - LMS OPEN 06/05/2020 06/04/2020 L 3.86											
		100	Grainger	0.00	0.00000						0.00
		110	Quote # 44434041 dated 6/4/20	0.00	0.00000						0.00
		120	465P36 Safety Sign, 10"W x 7"H "Fire Alarm Panel"	1.00	3.86000	Ea					3.86

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001654											
*****CONTINUED*****											
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Annette O'Connell - Operations			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			3.86	0.00		0.00	3.86			3.86
1042001655	04	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - LMS, NOR, West			OPEN	06/05/2020	06/04/2020	L	237.00
100	Warehouse Direct			0.00	0.00000						0.00
110	Quote # 50241892-0 dated 6/2/20			0.00	0.00000						0.00
120	30794A Strip, 28" Double Sided, Velcro			3.00	79.00000	Ea					237.00
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Mark Herron - Operations (1 ea LMS, NOR, West)			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			237.00	0.00		0.00	237.00			237.00
1042001656	04	KRANZ	000 Kranz	Custodial Supplies - HBMS, IP, LMS, NOR, West			OPEN	06/05/2020	06/04/2020	L	3,389.80
100	Kranz			0.00	0.00000						0.00
110	Quote dated 6/3/20			0.00	0.00000						0.00
120	12101 3M White Polishing Pad - 4100			10.00	59.92000	Cs					599.20
	14x28 #59067 10/cs (2-HBMS, 2-IP,										
130	331065 3M Red Buffing Pad - 5100			15.00	59.92000	Cs					898.80
	14x28 #59065 10/cs (3-HBMS, 3-IP,										
140	511313 3M Maroon Surface Prep Pad -			15.00	126.12000	Cs					1,891.80
	SPPl4x28 #02498 10/cs (3-HBMS, 3-IP,										
150	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
160	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			3,389.80	0.00		0.00	3,389.80			3,389.80
1042001657	04	SUPPLYWO000	Supplyworks	Custodial Supplies & Equip. - Cant, HUS, HBMS, South			OPEN	06/05/2020	06/04/2020	L	6,978.59
100	Supplyworks			0.00	0.00000						0.00
110	Quote dated 3/25/19			0.00	0.00000						0.00
120	8.600-053.0 Presto Cart			1.00	268.10000	Ea					268.10
130	WIN1.008-025.0 Clipper 12 Extractor			1.00	3,103.73000	Ea					3,103.73

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	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001657											
*****CONTINUED*****											
140	8.600-061.0	Extractor Wand		4.00	328.24000	Ea					1,312.96
150	8.600-001.0	Hand Tool Delux Kit		2.00	289.40000	Ea					578.80
160	REN08012-VP	Wet/Dry Vac w/tools front		2.00	525.00000	Ea					1,050.00
	mount squeegee										
170	REN08006-VP	Renown 20' Burnisher		1.00	665.00000	Ea					665.00
180	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
190	Mark Herron - Operations (HOLD FOR			0.00	0.00000						0.00
	ENGRAVING)										
20E000	2542	0410 00 000000	Under Budget	2,159.86	0.00	0.00	2,159.86			2,159.86	
20E000	2542	0710 00 000000	Under Budget	4,818.73	0.00	0.00	4,818.73			4,818.73	
1042001658 04 WAREHOUS000 Warehouse Direct, Inc Custodial Equipment - CANT, OPEN 06/05/2020 06/04/2020 L 18,460.50											
COV, GR, HUS, LMS, NOR											
100	Warehouse Direct			0.00	0.00000						0.00
110	Quote dated 4/27/20			0.00	0.00000						0.00
120	CT46B50	IPC Autoscrubber w/145AH West		6.00	3,076.75000	Ea					18,460.50
	Battery & OBC includes Pad Holder										
130	SHIPPING INCLUDED WITH QUOTE			1.00	0.00000	Ea					0.00
140	Mark Herron - Operations (HOLD FOR			0.00	0.00000						0.00
	ENGRAVING)										
20E000	2542	0710 00 000000	Under Budget	18,460.50	0.00	0.00	18,460.50			18,460.50	
1042001659 08 MATRIX G000 Matrix Glass Inc Glass Replacement-RBMS Door #5 OPEN 06/09/2020 06/08/2020 L 350.00											
100	Material and Installation to Replace			1.00	350.00000	Ea					350.00
	Broken Glass RBMS Door #5										
110	Mark Herron-Operations			0.00	0.00000						0.00
20E000	2544	0323 00 000000	Under Budget	350.00	0.00	0.00	350.00			350.00	
1042001660 08 CD ONE P000 CD One Price Cleaners #34 Service - GR OPEN 06/09/2020 06/08/2020 C 119.94											
100	CD One Price Cleaners			0.00	0.00000						0.00
110	Clean Weighted Blankets (GR - Room 31)			6.00	19.99000	Ea					119.94
120	Mark Herron - Operations			0.00	0.00000						0.00
130	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
20E000	2542	0323 00 000000	Under Budget	119.94	0.00	0.00	119.94			119.94	

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001661	08	ACTION C001	Action Cleaners, Inc	Service - Canterbury			OPEN	06/09/2020	06/08/2020	L	665.34
100	Action Cleaners, Inc. (ACR)			0.00	0.00000			0.00			
110	Remediation Project at Canterbury (Room 9)			1.00	665.34000	Ea		665.34			
120	David Tomczyk - Maintenance			0.00	0.00000			0.00			
20E000 2544 0329 00 000000	Under Budget			665.34	0.00	0.00	665.34	665.34			
1042001662	08	ACTION C001	Action Cleaners, Inc	Service - North			OPEN	06/09/2020	06/08/2020	C	1,128.98
100	Action Cleaners, Inc. (ACR)			0.00	0.00000			0.00			
110	Remediation Project at North (East LL)			1.00	1,128.98000	Ea		1,128.98			
120	David Tomczyk - Maintenance			0.00	0.00000			0.00			
20E000 2544 0329 00 000000	Under Budget			1,128.98	0.00	0.00	1,128.98	1,128.98			
1042001663	08	SETON ID001	Seton Identification Products	Signs - North (outside)			OPEN	06/09/2020	06/08/2020	L	126.13
100	Seton Identification Products			0.00	0.00000			0.00			
110	Quote 26048439			0.00	0.00000			0.00			
120	18" H x 12"W Reflective Sign, Text "ENTER ONLY" (per details on quote)			1.00	51.09000	Ea		51.09			
130	18"H x 12"W Reflective Sign, Text "NO EXIT" (per details on quote)			1.00	51.09000	Ea		51.09			
140	SHIPPING & HANDLING			1.00	23.95000	Ea		23.95			
150	Please send PO to: sean_dimmig@seton.com			0.00	0.00000			0.00			
160	Annette O'Connell - Operations			0.00	0.00000			0.00			
20E000 2543 0410 00 000000	Under Budget			126.13	0.00	0.00	126.13	126.13			
1042001664	08	GRAINGER001	Grainger WW Inc	Drill Kit & Bit Set - Operations			OPEN	06/09/2020	06/08/2020	L	269.70
100	Grainger			0.00	0.00000			0.00			
110	Quote # 44441414 dated 6/8/20			0.00	0.00000			0.00			
120	#11A172 1/2" Cordless Hammer Drill Kit (clearance price per web site)			1.00	239.40000	Ea		239.40			
130	25CC45 45-Piece Screwdriver Bit Set, 1/4" Hex Shank Size			1.00	30.30000	Ea		30.30			
140	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea		0.00			
150	Mark Herron - Operations			0.00	0.00000			0.00			
20E000 2542 0410 00 000000	Under Budget			269.70	0.00	0.00	269.70	269.70			

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001665	09	LLOYD'S	001 Lloyd's Paint'n'Paper Inc	Paint & Supplies - District			OPEN	06/10/2020	06/09/2020	L	500.00
				Wide							
	100		Lloyd's Paint n Paper	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint & Supplies to	1.00	500.00000	Ea					500.00
			complete work orders								
	120		John Rueff - Operations (pick up)	0.00	0.00000						0.00
20E000	2544	0410	00 000000	Under Budget	500.00	0.00	0.00	500.00			500.00
1042001666	09	CRESCENT001	Crescent Electrical Supply	Tools - Jay & Bob			OPEN	06/10/2020	06/09/2020	L	378.48
	100		Crescent Electrical Supply	0.00	0.00000						0.00
	110	151896	120' Ideal Stainless Steel	1.00	95.08000	Ea					95.08
			Fish Tape								
	120	81561	50' Ideal Fiberglass Fish Tape	2.00	141.70000	Ea					283.40
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Jay Whittemore - Maintenance	0.00	0.00000						0.00
20E000	2544	0410	00 000000	Under Budget	378.48	0.00	0.00	378.48			378.48
1042001667	09	G W BER001	G W Berkheimer Company Inc	Tool - Jay			OPEN	06/10/2020	06/09/2020	L	166.69
	100		G W Berkheimer Co.	0.00	0.00000						0.00
	110	82834	Turbo Torch Nitrogen Tank	1.00	166.69000	Ea					166.69
			Regulator 800 PSI								
	120		Jay Whittemore - Maintenance (pick up	0.00	0.00000						0.00
			in McHenry)								
20E000	2544	0410	00 000000	Under Budget	166.69	0.00	0.00	166.69			166.69
1042001668	09	G W BER001	G W Berkheimer Company Inc	Supplies - stock			OPEN	06/10/2020	06/09/2020	L	137.84
	100		G W Berkheimer Co.	0.00	0.00000						0.00
	110	41866	MARS 93252 100% Silkone HVACR	12.00	5.85000	Ea					70.20
			Caulk Gray								
	120	41867	MARS 93249 100% Silkone HVACR	6.00	6.14000	Ea					36.84
			Caulk Clear								
	130		40 lb. Nitrogen Gas Exchange	2.00	15.40000	Ea					30.80
	140		Jay Whittemore - Maintenance (pick up	0.00	0.00000						0.00
			in McHenry)								
20E000	2544	0410	00 000000	Under Budget	137.84	0.00	0.00	137.84			137.84

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042001669 09	WAREHOUS000 Warehouse Direct, Inc	Face Mask - Stock		OPEN	06/10/2020 06/09/2020 L	4,093.83					
100	Warehouse Direct	0.00	0.00000			0.00					
110	Quote # 50242785-0 dated 6/9/20 (price and qty changed from original quote per	0.00	0.00000			0.00					
120	39149 AVT Face Mask, Disposable, 50/bx	117.00	34.99000 bx			4,093.83					
130	SHIPPING INCLUDED IN QUOTE	1.00	0.00000 Ea			0.00					
140	Mark Herron - Operations (secure storage room)	0.00	0.00000			0.00					
20E000 2542 0410 00 000000	Under Budget	4,093.83	0.00	0.00	4,093.83	4,093.83					
1042001670 09	KRANZ 000 Kranz	Custodial Supplies - Signs - District Wide		OPEN	06/10/2020 06/09/2020 L	899.08					
100	Kranz	0.00	0.00000			0.00					
110	Quote dated 6/8/20	0.00	0.00000			0.00					
120	6114-78 Floor sign w/Multilingual "Closed" Imprint RM 6114-78 Four Sided	14.00	35.00000 Ea			490.00					
130	AmzDart's "Closed for Cleaning" Sign w/Magnetic ends - 2 pack	14.00	29.22000 Pkg			409.08					
140	SHIPPING	1.00	0.00000 Ea			0.00					
150	Mark Herron - Operations (1 of each for each building including CORE & OPS)	0.00	0.00000			0.00					
20E000 2542 0410 00 000000	Under Budget	899.08	0.00	0.00	899.08	899.08					
1042001671 09	GRAINGER001 Grainger WW Inc	HVAC Supplies - Seal Kit - South		OPEN	06/10/2020 06/09/2020 L	140.25					
100	Grainger	0.00	0.00000			0.00					
110	Quote # 44444705 dated 6/9/20	0.00	0.00000			0.00					
120	6HKZ3 Rebuild Seal Kit	1.00	140.25000 Ea			140.25					
130	SHIPPING INCLUDED IN QUOTE	1.00	0.00000 Ea			0.00					
140	Dave Maycroft - Maintenance	0.00	0.00000			0.00					
20E000 2545 0410 00 000000	Under Budget	140.25	0.00	0.00	140.25	140.25					
1042001672 09	WAREHOUS000 Warehouse Direct, Inc	Custodial Supplies - empty bottles - District Wide		OPEN	06/10/2020 06/09/2020 L	1,370.00					
100	Warehouse Direct	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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001672											
*****CONTINUED*****											
110	Quote # 50230024-0 dated 3/5/20			0.00	0.00000						0.00
120	D03916A DVO Bottle, Empty, VirexII, 32 oz			50.00	27.40000	Ct					1,370.00
125	This item was origingally ordered on PO 1042001451 and was backordered. PO was			0.00	0.00000						0.00
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			1,370.00	0.00		0.00	1,370.00			1,370.00
1042001673											
10	ADAMS ST000 Adams Steel Service, Inc			Service - HBMS			OPEN	06/11/2020	06/10/2020	L	1,965.00
100	Adams Steel Service			0.00	0.00000						0.00
110	Quote dated 6/5/20			0.00	0.00000						0.00
120	Fabricate Flooring for Walk In Cooler at HBMS (per details on quote)			1.00	1,965.00000	Ea					1,965.00
130	Jay Whittemore - Maintenance (pick up)			0.00	0.00000						0.00
10E000 2560 0710 00 000000	Under Budget			1,965.00	0.00		0.00	1,965.00			1,965.00
1042001674											
10	MIDWEST 017 Midwest Sanitizers			Hand Sanitizer - Stock			OPEN	06/12/2020	06/10/2020	L	19,200.00
100	Midwest Sanitizers			0.00	0.00000						0.00
110	Hand Sanitizer Gel - 1 gal w/pump included w/each gal, 80% Ethyl Alcohol			768.00	25.00000	Ea					19,200.00
120	SHIPPING INCLUDED			1.00	0.00000	Ea					0.00
130	Mark Herron - Operations			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			19,200.00	0.00		0.00	19,200.00			19,200.00
1042001675											
10	TESSEND0000 Tessendorf Mechanical Services			Service - Canterbury			OPEN	06/12/2020	06/10/2020	L	5,716.15
100	Tessendorf Mechanical			0.00	0.00000						0.00
110	Boiler Repair at Canterbury			1.00	5,716.15000	Ea					5,716.15
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			5,716.15	0.00		0.00	5,716.15			5,716.15
1042001676											
10	FITZGERA000 Fitzgerald Equipment Co, Inc.			Service - OPS			OPEN	06/12/2020	06/10/2020	C	233.65
100	Fitzgerald Equipment Co.			0.00	0.00000						0.00
110	Service to CAT Forklift			1.00	233.65000	Ea					233.65

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001676											
*****CONTINUED*****											
120	David Tomczyk - Maintenance				0.00	0.00000					0.00
20E000 2544 0323 00 000000	Under Budget				233.65	0.00		0.00	233.65		233.65
1042001677											
10	AUDIO EN000 Audio Engineering Inc				Service - Lundahl			OPEN	06/12/2020 06/10/2020	L	875.00
100	Audio Engineering				0.00	0.00000					0.00
110	Replace (2) Fire Alarm Expander Boards at Lundahl				1.00	875.00000	Ea				875.00
120	David Tomczyk - Maintenance				0.00	0.00000					0.00
20E000 2544 0323 00 000000	Under Budget				875.00	0.00		0.00	875.00		875.00
1042001678											
10	H.K.S. S001 H.K.S. Systems				Service - Coventry			OPEN	06/12/2020 06/10/2020	L	82.00
100	H.K.S. Systems				0.00	0.00000					0.00
110	Cylinders for Doors at Coventry				1.00	82.00000	Ea				82.00
120	David Tomczyk - Maintenance				0.00	0.00000					0.00
20E000 2544 0323 00 000000	Under Budget				82.00	0.00		0.00	82.00		82.00
1042001679											
28	SHRED-IT001 Shred-It USA LLC				Shredding - Coventry Pick Up Bins			OPEN	06/15/2020 05/28/2020	L	515.00
100	5 Large Totes picked up and shredded at Coventry Elementary School, 820				1.00	515.00000	Ea				515.00
110	Renee Komosa - Operations				0.00	0.00000					0.00
120	PLEASE EMAIL PO TO Justine.Rosario@stericycle.com				0.00	0.00000					0.00
60E005 2530 0520 00 000000	Under Budget				515.00	0.00		0.00	515.00		515.00
1042001680											
12	G W BER001 G W Berkheimer Company Inc				Refrigerant			OPEN	06/15/2020 06/12/2020	L	250.00
100	2 Jugs R410A Refrigerant - DO NOT EXCEED				1.00	250.00000	Ea				250.00
110	Jim Gitzinger-Maintenance				0.00	0.00000					0.00
120	Pickup				0.00	0.00000					0.00
20E000 2545 0410 00 000000	Under Budget				250.00	0.00		0.00	250.00		250.00

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1042001681	12	OFFICE 0000	Office of the State Fire Marsha	Conveyance Registration -			OPEN	06/15/2020	06/12/2020	L	30.00
				Coventry							
	100	Office of the State Fire Marshal		0.00	0.00000						0.00
	110	Invoice # 5125110371		0.00	0.00000						0.00
	120	Conveyance Registration		1.00	30.00000	Ea					30.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	140	Please process for payment		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	30.00	0.00	0.00	30.00			30.00	
1042001682	12	CASSIDY 001	Cassidy Tire & Service	Service - 2018 T-150 VIN #			OPEN	06/15/2020	06/12/2020	C	75.00
				21786							
	100	Cassidy Tire & Service		0.00	0.00000						0.00
	110	Oil Change & Tire Rotation - 2018 Ford		1.00	75.00000	Ea					75.00
		transit T-150 VIN # 1FTYE2CG0JKB21786									
	120	Matt Stahl - Maintenance (pick up)		0.00	0.00000						0.00
	20E000	2554 0323 00 000000	Under Budget	75.00	0.00	0.00	75.00			75.00	
1042001683	12	AMAZON.C000	Amazon.com Services, Inc.	Seal Kit - North			OPEN	06/15/2020	06/12/2020	L	65.66
			Amazon								
	100	Taco 1600-868CRP Ceramic Water Seal Kit		1.00	65.66000	EA	B008FMAHJO				65.66
		Dave Maycroft - Maintenance									
	20E000	2545 0410 00 000000	Under Budget	65.66	0.00	0.00	65.66			65.66	
1042001684	12	DOUGLAS 000	Douglas Automotive, Inc.	Service - 2014 Ford Transit			OPEN	06/15/2020	06/12/2020	C	500.00
				Connect VIN# 4873							
	100	Douglas Automotive		0.00	0.00000						0.00
	110	Oil Change & Starting Issue - 2014 Ford		1.00	500.00000	Ea					500.00
		Transit Connect VIN # NM9LS7E78E1134873									
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000	2554 0323 00 000000	Under Budget	500.00	0.00	0.00	500.00			500.00	
1042001685	12	FLAG STO000	Flag Store	4x6 US Flag-Ops Center			OPEN	06/15/2020	06/12/2020	C	48.00
	100	Nylon U.S. Flag - 4x6		1.00	48.00000	Ea					48.00
	110	Renee Komosa - Operations		0.00	0.00000						0.00
	120	Please Return PO for Pickup		0.00	0.00000						0.00
	20E000	2540 0410 00 000000	Under Budget	48.00	0.00	0.00	48.00			48.00	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042001686	12	NEUCO IN001	Neuco Inc	3 Way Valve - Canterbury			OPEN	06/15/2020	06/12/2020	L	483.70
	100	Neuco		0.00	0.00000			0.00			
	110	599-03206 Valve, Globe, 2 Way Mixing, 2", NPT, 40 Cv Bronze Body w/Brass Trim		1.00	443.70000	Ea		443.70			
	120	ESTIMATED SHIPPING		1.00	40.00000	Ea		40.00			
	130	Dave Maycroft - Maintenance		0.00	0.00000			0.00			
	20E000	2544 0410 00 000000	Under Budget	483.70	0.00	0.00	483.70	483.70			
1042001687	12	ACTION C001	Action Cleaners, Inc	BioHazard Remediation-Ops Center			OPEN	06/15/2020	06/12/2020	C	3,002.78
	100	Invoice #2060		0.00	0.00000			0.00			
	110	BioHazard Remediation at Ops Center		1.00	3,002.78000	Ea		3,002.78			
	120	David Schuh - Operations		0.00	0.00000			0.00			
	130	PLEASE PROCESS PAYMENT		0.00	0.00000			0.00			
	20E000	2544 0329 00 000000	Under Budget	3,002.78	0.00	0.00	3,002.78	3,002.78			
1042001688	16	SUPPLYW0000	Supplyworks	Custodial Supplies - GR			OPEN	06/17/2020	06/16/2020	L	235.50
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000			0.00			
	110	Quote # 19102869 dated 6/16/20		0.00	0.00000			0.00			
	120	8.625-843.0 Vac Motor, 120V 5.7 3ST TD TB		1.00	205.00000	Ea		205.00			
	130	8.600-714.0 Switch		1.00	30.50000	Ea		30.50			
	140	SHIPPING		1.00	0.00000	Ea		0.00			
	150	Mark Herron - Operations		0.00	0.00000			0.00			
	20E000	2542 0323 00 000000	Under Budget	235.50	0.00	0.00	235.50	235.50			
1042001689	16	LEWALT G000	LeWalt Glass & Mirror	Plexi-Glass - CORE			OPEN	06/17/2020	06/16/2020	L	161.51
	100	Estimate 1770		0.00	0.00000			0.00			
	110	Plexi-Glass 32x30 & 30x30 1/4" thick		1.00	161.51000	Ea		161.51			
	120	Matt Stahl-Maintenance		0.00	0.00000			0.00			
	20E000	2544 0410 00 000000	Under Budget	161.51	0.00	0.00	161.51	161.51			
1042001690	17	BUSS FOR001	Buss Ford Sales, LLC	Service - 2019 Transit VIN# 32393			OPEN	06/19/2020	06/17/2020	L	100.00
	100	Buss Ford		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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042001690											
*****CONTINUED*****											
110	NOT TO EXCEED - Oil Change & Tire			1.00	100.00000	Ea					100.00
	Rotation 2019 Ford Transit T-150 VIN #										
120	Jim Gitzinger - Maintenance (pick up)			0.00	0.00000						0.00
20E000 2554 0323 00 000000	Under Budget			100.00	0.00		0.00	100.00		100.00	
1042001691	19	RYCO LAN000	RYCO Landscaping	Mowing & Trimming-IP/HBMS/LMS			OPEN	06/22/2020	06/19/2020	L	1,200.00
100	Invoice #58266 - 6/5/20 Mowwing &			1.00	1,200.00000	Ea					1,200.00
	Trimming at IP/HBMS/LMS										
110	Dave Schuh - Operations			0.00	0.00000						0.00
120	PLEASE PROCESS PAYMENT			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			1,200.00	0.00		0.00	1,200.00		1,200.00	
1042001692	19	AUDIO EN000	Audio Engineering Inc	Service - North			OPEN	06/22/2020	06/19/2020	C	982.00
110	NORTH - Service Fire Alarm. Added a			1.00	982.00000	Ea					982.00
	Heat Detector to the Shed. Provided and										
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			982.00	0.00		0.00	982.00		982.00	
1042001693	19	AUDIO EN000	Audio Engineering Inc	Service - West			OPEN	06/22/2020	06/19/2020	C	1,326.00
110	WEST-Service Fire Alarm. Added a Heat			1.00	1,326.00000	Ea					1,326.00
	Detector to the Shed. Provided and										
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			1,326.00	0.00		0.00	1,326.00		1,326.00	
1042001694	19	AUDIO EN000	Audio Engineering Inc	Service - RBMS			OPEN	06/22/2020	06/19/2020	C	1,125.00
110	RBMS-Service Fire Alarm. Troubleshoot			1.00	1,125.00000	Ea					1,125.00
	Ground Fault Traced it on initiating										
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			1,125.00	0.00		0.00	1,125.00		1,125.00	
1042001695	19	AUDIO EN000	Audio Engineering Inc	Service - Husmann			OPEN	06/22/2020	06/19/2020	C	358.00
110	HUSMANN-Service Fire Alarm. Troubleshoot			1.00	358.00000	Ea					358.00
	and Replaced Smoke Detector in Storage										
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			358.00	0.00		0.00	358.00		358.00	

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1042001696	19	TEAM REI000 Team Reil, Inc			Coventry Elementary Playground		OPEN	06/22/2020	06/19/2020	L	80,164.00
	100	INVOICE #22264			0.00	0.00000					0.00
	110	Coventry Elementary Playground Structures			1.00	80,164.00000	Ea				80,164.00
	120	David Schuh- Operations			0.00	0.00000					0.00
	130	PLEASE PROCESS PAYMENT			0.00	0.00000					0.00
	60E005	2530	0520 00 000000	Under Budget	80,164.00	0.00	0.00	80,164.00		80,164.00	
1042100000	20	TOMASELL000 Tomasellos Landscaping			2020-2021 Mulch - Multiple Locations		OPEN	06/09/2020	05/20/2020	L	3,250.00
	100	Tomasellos Landscaping			0.00	0.00000					0.00
	110	Quote #20-24714 dated 3/10/20 (w/change in qty of 1 to 100)			0.00	0.00000					0.00
	120	Mulch for Detail Landscaping (District will pick up & install)			100.00	32.50000	Ea				3,250.00
	130	Sean Smith - Grounds (pick up)			0.00	0.00000					0.00
	140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000					0.00
	150	INVOICE AFTER 7/1/20			0.00	0.00000					0.00
	20E000	2546	0323 00 000000	Under Budget	3,250.00	0.00	0.00	3,250.00		3,250.00	
1042100001	20	TEAM REI000 Team Reil, Inc			2020-2021 Playground Mulch - Multiple Locations		OPEN	06/09/2020	05/20/2020	L	21,200.00
	100	Team Reil, Inc.			0.00	0.00000					0.00
	110	Quote #164584 dated 3/13/20 (w/change in qty to 800 yards)			0.00	0.00000					0.00
	120	(8) Truck Loads (100 yards each) Playground Mulch (District will			800.00	25.00000	Ea				20,000.00
	130	Split Load Fee			8.00	150.00000	Ea				1,200.00
	140	Sean Smith - Grounds			0.00	0.00000					0.00
	150	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000					0.00
	160	INVOICE AFTER 7/1/20			0.00	0.00000					0.00
	20E000	2546	0323 00 000000	Under Budget	21,200.00	0.00	0.00	21,200.00		21,200.00	
1042100002	20	ARROW SE000 Arrow Septic & Sewer			2020-2021 Service - GR, BERNOTAS, NOR, LMS, SOU, WEST,		OPEN	06/09/2020	05/20/2020	L	10,000.00
	100	Arrow Septic & Sewer			0.00	0.00000					0.00

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
1042100002											
*****CONTINUED*****											
110		Jetting & Vac Schools (GR, Bernotas, North, Lundahl, South, West & CORE)			1.00	10,000.00000	Ea				10,000.00
120		Sean Smith - Grounds			0.00	0.00000					0.00
130		RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000					0.00
140		INVOICE AFTER 7/1/20			0.00	0.00000					0.00
20E000 2546 0323 00 000000		Under Budget			10,000.00	0.00		0.00	10,000.00		10,000.00
1042100003 20 RYCO LAN000 RYCO Landscaping 2020-2021 - Summer 2020 Landscaping Bid OPEN 06/09/2020 05/20/2020 L 33,262.64											
100		Landscaping Bid as Awarded by Board of Education			0.00	0.00000					0.00
110		Summer 2022 Work Per Bid Specifications			1.00	0.00000	Ea				0.00
		TOTTALLING \$33,262.64									
130		Glacier Ridge Courtyard = \$2,966.27			1.00	2,966.27000	Ea				2,966.27
160		North Courtyard = \$504.98			1.00	504.98000	Ea				504.98
170		West Courtyard = \$473.16			1.00	473.16000	Ea				473.16
180		Woods Creek Courtyard = \$929.34			1.00	929.34000	Ea				929.34
185		Bernotas Detail Landscape = \$1,983.88			1.00	1,983.88000	Ea				1,983.88
190		Canterbury Detail Landscape = \$1,639.09			1.00	1,639.09000	Ea				1,639.09
200		Glacier Ridge Detail Landscape = \$3,036.29			1.00	3,036.29000	Ea				3,036.29
210		Hannah Beardsley Detail Landscape = \$3,036.29			1.00	3,036.29000	Ea				3,036.29
220		Husmann Detail Landscape = \$1,708.04			1.00	1,708.04000	Ea				1,708.04
230		Indian Prairie Detail Landscape = \$3,036.29			1.00	3,036.29000	Ea				3,036.29
240		Lundahl Detail Landscape = \$1,846.27			1.00	1,846.27000	Ea				1,846.27
250		North Detail Landscape = \$4,010.20			1.00	4,010.20000	Ea				4,010.20
260		South Detail Landscape = \$2,794.41			1.00	2,794.41000	Ea				2,794.41
270		West Detail Landscape = \$2,794.41			1.00	2,794.41000	Ea				2,794.41
275		Woods Creek Detail Landscape = \$2,503.72			1.00	2,503.72000	Ea				2,503.72
280		Sean Smith - Grounds			0.00	0.00000					0.00
285		CERTIFIED PAYROLL REQUIRED WITH INVOICES			0.00	0.00000					0.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100003											
*****CONTINUED*****											
290	PLEASE RETURN PO FOR PROCESSING			0.00	0.00000						0.00
300	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			33,262.64	0.00	0.00	33,262.64	33,262.64			
1042100004											
20	STEVE TO000 Steve Tobin Concrete Constructi			2020-2021 Service - GR			OPEN	06/09/2020	05/20/2020	L	8,200.00
100	Steve Tobin Concrete Construction			0.00	0.00000						0.00
110	Quote # 6320 dated 4/8/20			0.00	0.00000						0.00
120	Provide Labor, Equipment and Materials			1.00	8,200.00000	Ea					8,200.00
	for concrete work at Glacier Ridge (per										
130	Sean Smith - Grounds			0.00	0.00000						0.00
140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000						0.00
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			8,200.00	0.00	0.00	8,200.00	8,200.00			
1042100005											
20	STEVE TO000 Steve Tobin Concrete Constructi			2020-2021 Service - South			OPEN	06/09/2020	05/20/2020	L	8,100.00
100	Steve Tobin Concrete Construction			0.00	0.00000						0.00
110	Quote #6322 dated 4/27/20			0.00	0.00000						0.00
120	Labor, Equipment and Materials for			1.00	8,100.00000	Ea					8,100.00
	Excavation Work at South Elem. (per										
130	Sean Smith - Grounds			0.00	0.00000						0.00
140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000						0.00
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			8,100.00	0.00	0.00	8,100.00	8,100.00			
1042100006											
20	STEVE TO000 Steve Tobin Concrete Constructi			2020-2021 Service - GR			OPEN	06/09/2020	05/20/2020	L	5,655.00
100	Steve Tobin Concrete Construction			0.00	0.00000						0.00
110	Quote #6321 dated 4/8/20			0.00	0.00000						0.00
120	Labor, Equipment & Materials for			1.00	5,655.00000	Ea					5,655.00
	Concrete Work at Glacier Ridge Elem										
130	Sean Smith - Grounds			0.00	0.00000						0.00
140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000						0.00
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			5,655.00	0.00	0.00	5,655.00	5,655.00			

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100007	20	NILCO, I000	Nilco, Inc	2020-2021 Service - GR			OPEN	06/09/2020	05/20/2020	L	4,660.00
100	Nilco, Inc.			0.00	0.00000			0.00			
110	Quote dated 5/6/20			0.00	0.00000			0.00			
120	New Limestone put on Walking Track at Glacier Ridge Elem (per details on			1.00	4,660.00000	Ea		4,660.00			
130	Sean Smith - Grounds			0.00	0.00000			0.00			
140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000			0.00			
150	INVOICE AFTER 7/1/20			0.00	0.00000			0.00			
20E000	2546	0323	00	000000	Under Budget	4,660.00	0.00	0.00	4,660.00		4,660.00
1042100008	21	THE DAVE000	The Davey Tree Expert Company	2020-2021 Service - Coventry			OPEN	06/09/2020	05/21/2020	L	4,125.00
100	The Davey Tree Expert Co.			0.00	0.00000			0.00			
110	Quote 20031218-1587738157 dated 4/24/20			0.00	0.00000			0.00			
120	Coventry fence line, safety issue w/dead branches and trees (per details			1.00	4,125.00000	Ea		4,125.00			
130	Sean Smith - Grounds			0.00	0.00000			0.00			
140	RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000			0.00			
150	INVOICE AFTER 7/1/20			0.00	0.00000			0.00			
20E000	2546	0323	00	000000	Under Budget	4,125.00	0.00	0.00	4,125.00		4,125.00
1042100009	21	KLEEN AI000	Kleen Air Service Corp	2020-2021 Service - All Schools			OPEN	06/09/2020	05/21/2020	L	9,600.00
100	Kleen Air Service Corp.			0.00	0.00000			0.00			
110	Quote #P012197 dated 1/10/20			0.00	0.00000			0.00			
120	Cleaning of Kitchen Exhaust System at all 12 Schools (per details on quote)			12.00	800.00000	Ea		9,600.00			
130	Mark Herron - Operations			0.00	0.00000			0.00			
140	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000			0.00			
150	INVOICE AFTER 7/1/20			0.00	0.00000			0.00			
20E000	2544	0410	00	000000	Under Budget	9,600.00	0.00	0.00	9,600.00		9,600.00
1042100010	21	UNIQUE P001	Unique Products & Service Corp	2020-2021 Custodial Bid Group 1 #1-6 Trash Can Liners -			OPEN	06/09/2020	05/21/2020	L	20,802.25
100	Unique Products & Service			0.00	0.00000			0.00			
110	Custodial Bid Group 1 #'s 1-6 Trash Can Liners			0.00	0.00000			0.00			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100010											
*****CONTINUED*****											
120	EC2432HD Bags, plastic liners, 24"x33" 12-16 gal.	475.00	17.30000	Cs		8,217.50					
130	EC333909K Bags, plastic liners, 33"x40" 30 gal.	102.00	14.06000	Cs		1,434.12					
140	EC334412K Bags, plastic liners, 33"x45" 32 gal.	75.00	9.57000	Cs		717.75					
150	EC375012K Bags, plastic liners 36"x50", 44 gal.	48.00	12.02000	Cs		576.96					
160	EC385817K Bags, plastic liners, 38"x58", 55 gal.	395.00	19.78000	Cs		7,813.10					
170	EN404617N Bags, plastic liners, 40"x46", 45 gal.	97.00	21.06000	Cs		2,042.82					
180	To be delivered directly to each location according to the delivery	0.00	0.00000			0.00					
190	Mark Herron - Operations	0.00	0.00000			0.00					
200	RETURN PO TO MARK HERRON FOR PROCESSING	0.00	0.00000			0.00					
210	DELIVER AND INVOICE AFTER 7/1/20	0.00	0.00000			0.00					
20E000 2542 0410 00 000000	Under Budget	20,802.25	0.00	0.00	20,802.25	20,802.25					
1042100011	21	KRANZ 000 Kranz	2020-2021 Custodial Bid Group 2 #7-17 Pads - District Wide		OPEN	06/09/2020 05/21/2020 L	4,583.74				
100	Kranz	0.00	0.00000			0.00					
110	Custodial Bid Group 2 #7-17 Pads	0.00	0.00000			0.00					
120	4100-20 08484 Pads - Buffing White, 20' Diameter	45.00	23.51000	Cs		1,057.95					
130	5300-20 08413 Pads - Scrubbing Blue, 20" Diameter	7.00	23.51000	Cs		164.57					
140	5100-20 08359 Pads - Buffing Red, 20" Diameter	53.00	23.51000	Cs		1,246.03					
150	7200-20 08382 Pads - Stripping Black, 20" Diameter	40.00	23.76000	Cs		950.40					
160	5100-14x20 126868 14x20 Red Boost Pads	20.00	50.16000	Cs		1,003.20					
170	5100-13 08388 13" Red Buffing Pads, Round	4.00	12.43000	Cs		49.72					

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
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
1042100011											
*****CONTINUED*****											
	180	4100-13 08477	13" White Super Polish Pads		9.00	12.43000	Cs				111.87
	190		Mark Herron - Operations		0.00	0.00000					0.00
	200		RETURN PO TO MARK HERRON FOR PROCESSING		0.00	0.00000					0.00
	210		DELIVER & INVOICE AFTER 7/1/20		0.00	0.00000					0.00
	20E000 2542 0410 00 000000		Under Budget		4,583.74	0.00		0.00	4,583.74		4,583.74
1042100012	21	UNIQUE P001	Unique Products & Service Corp	2020-2021 Custodial Bid Group				OPEN	06/09/2020 05/21/2020	L	1,762.72
				3 #18-24 Dust Mops - District							
	100		Unique Products & Service		0.00	0.00000					0.00
	110		Custodial Bid Group 3 #18-24 Dust Mops		0.00	0.00000					0.00
	120	94072	Dust Mop, 24"x5"		56.00	6.38000	Ea				357.28
	130	94074	Dust Mop, 36"x5"		60.00	8.88000	Ea				532.80
	140	94078	Dust Mop, 60"x5"		54.00	13.48000	Ea				727.92
	150	96124	Dust Mop 24"x5" Metal Frame		11.00	2.64000	Ea				29.04
	160	96136	Dust Mop 36"x5" Metal Frame		12.00	3.09000	Ea				37.08
	170	96161	Dust Mop 60" Swivel Handle		15.00	5.24000	Ea				78.60
	180		Mark Herron - Operations		0.00	0.00000					0.00
	190		RETURN PO TO MARK HERRON FOR PROCESSING		0.00	0.00000					0.00
	200		DELIVER & INVOICE AFTER 7/1/20		0.00	0.00000					0.00
	20E000 2542 0410 00 000000		Under Budget		1,762.72	0.00		0.00	1,762.72		1,762.72
1042100013	21	KRANZ 000	Kranz	2020-2021 Custodial Bid Group				OPEN	06/09/2020 05/21/2020	L	10,203.77
				4 #25-36 Mop & Buckets -							
	100		Kranz		0.00	0.00000					0.00
	110		Custodial Bid Group 4 #25-36 Mop & Buckets		0.00	0.00000					0.00
	120	FGA11306BL KI#A113B	Webfoot Mop Size Large		26.00	54.67000	Cs				1,421.42
	130	FGA21206BL KI#334133	Webfoot Mop Size Medium		12.00	61.31000	Cs				735.72
	140	FGA41306WH KI#51509	Webfoot Mop Size Large		9.00	60.52000	Cs				544.68
	150	FGH146GY KI#334206	Rubbermaid Gray Mop Handle		24.00	9.79000	Ea				234.96

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100013											
*****CONTINUED*****											
160	FGH146RD KI#334202 Rubbermaid Red Mop Handle	24.00	9.79000	Ea		234.96					
170	FGH115 KI#H115 Rubbermaid Hardwood Mop Handle	24.00	4.43000	Ea		106.32					
180	FG6436 KI#6436 Mop Refill Large	24.00	9.10000	Ea		218.40					
190	FG757788YEL 321346 Mop Bucket Wringer Combo	8.00	70.83000	Ea		566.64					
200	Unger MD400 KI#52284 Unger SmartColor MicroMop (Green)	100.00	58.28000	Pkg		5,828.00					
210	FG2614 KI#22421 14 Qt. Pails, Grey	18.00	10.33000	Ea		185.94					
220	FG2963 KI#22494 10 Qt. Pails, Grey	19.00	6.67000	Ea		126.73					
230	Mark Herron - Operations	0.00	0.00000			0.00					
240	RETURN PO TO MARK HERRON FOR PROCESSING	0.00	0.00000			0.00					
250	DELIVER & INVOICE AFTER 7/1/20	0.00	0.00000			0.00					
20E000 2542 0410 00 000000	Under Budget	10,203.77	0.00	0.00	10,203.77	10,203.77					
1042100014 21 KRANZ 000 Kranz 2020-2021 Custodial Bid Group 5 #37-46 Brooms & Brushes - 849.49											
100	Kranz	0.00	0.00000			0.00					
110	Custodial Bid Group 5 #37-46 Brooms & Brushes	0.00	0.00000			0.00					
120	RM FG638906 KI# 333041 Broom 56" length 12" sweep face	35.00	4.72000	Ea		165.20					
130	Netcare 00717 KI# 10592 Broom 24" width	12.00	8.83000	Ea		105.96					
140	RM FG 2004041 Broom 24" width	3.00	15.05000	Ea		45.15					
150	RM FG 6364 KI# 6364 Broom Handle	27.00	2.69000	Ea		72.63					
160	RM FG 200500CHAR KI# 2005 Dust Pan 12.2" wide	6.00	2.25000	Ea		13.50					
170	RM FG253100BLA KI# 333200 Dust Pan Upright	20.00	10.18000	Ea		203.60					
180	RM FG637400BLA KI# 6374 Lobby Broom	20.00	3.10000	Ea		62.00					
190	RM FG634100 KI# 6341 Brush Black	19.00	3.17000	Ea		60.23					
200	RM FG6482 KI# 6482 Brush Hand Scrub	56.00	0.85000	Ea		47.60					
210	Carlisle 4541103 KI# Z1M101R1 Brush Radiator, 24" wood handle 8-14" black	18.00	4.09000	Ea		73.62					

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	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
1042100014											
*****CONTINUED*****											
	220	Mark Herron - Operations			0.00	0.00000					0.00
	230	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000					0.00
	240	DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000					0.00
	20E000	2542	0410	00 000000	Under Budget	849.49	0.00	0.00	849.49		849.49
1042100015	21	KRANZ	000	Kranz	2020-2021 Custodial Bid Group		OPEN	06/09/2020	05/21/2020	L	2,442.58
					6 #47-58 Misc. Chemicals -						
	100	Kranz			0.00	0.00000					0.00
	110	Custodial Bid Group 6 #47-58 Misc. Chemicals			0.00	0.00000					0.00
	120	Spartan 732003 KI# 16420 Cleaner			13.00	24.96000	Cs				324.48
	130	VicBay Carpet Eraser KI# 12378 Carpet Spot Remover			32.00	24.17000	Cs				773.44
	140	Spartan 307204 KI# 91558 Carpet Protector			2.00	81.90000	Cs				163.80
	150	Spartan 304003 KI# 16566 Spray Buff water based shine maintainer			3.00	22.79000	Cs				68.37
	160	VicBay KI# 12518 Graffiti Remover			4.00	42.64000	Cs				170.56
	170	VicBay KI# 1237 Carpet Shampoo Defoamer			6.00	24.05000	Cs				144.30
	180	Voban 19419 Vomits Material			2.00	43.13000	Cs				86.26
	190	GooGone 10745 Good Gone Spray gel Citrus adhesive remover			10.00	30.60000	Cs				306.00
	200	16136 Ice Melt Film Neutralizer			12.00	20.93000	Cs				251.16
	210	Concept 915 ST717 Ice Melt Remover			7.00	22.03000	Cs				154.21
	220	Mark Herron - Operations			0.00	0.00000					0.00
	230	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000					0.00
	240	DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000					0.00
	20E000	2542	0410	00 000000	Under Budget	2,442.58	0.00	0.00	2,442.58		2,442.58
1042100016	21	UNIQUE	P001	Unique Products & Service Corp	2020-2021 Custodial Bid Group		OPEN	06/09/2020	05/21/2020	L	12,582.64
					7 #59-73 Misc. Supplies -						
	100	Unique Products & Service			0.00	0.00000					0.00
	110	Custodial Bid Group 7 #59-73 Misc. Supplies			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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100016											
*****CONTINUED*****											
120		H056141 Wax Paper Receptacle Liners			20.00	17.99000	Cs			359.80	
		10"wx3-1/4"dx9'h									
130		PT107314 Backpack Vacuum Bags			54.00	54.40000	Cs			2,937.60	
140		PT107315 Filter Hepa Pro Team			120.00	7.73000	pkgs			927.60	
150		9706VN Vinyl Gloves Size medium			37.00	17.27000	Cs			638.99	
160		9708VN Vinyl Gloves Size large			63.00	17.27000	Cs			1,088.01	
170		9709VN Vinyl Gloves Size extra large			47.00	17.27000	Cs			811.69	
180		MMM08251 Scrubbing Sponge			21.00	36.75000	Cs			771.75	
190		BWK53 Sponges cellulose unwrapped			60.00	1.25000	Ea			75.00	
200		FRS10179CS Urinal Screens			40.00	86.13000	Cs			3,445.20	
210		RCP2947GR Waste Baskets Rubbermaid			80.00	18.54000	Ea			1,483.20	
220		BOS28500 Razor Blade Scrapers			120.00	0.36500	Ea			43.80	
230		Mark Herron - Operations			0.00	0.00000				0.00	
240		RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000				0.00	
250		DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget			12,582.64	0.00		0.00	12,582.64	12,582.64	
1042100017 21 WAREHOUS000 Warehouse Direct, Inc 2020-2021 Custodial Bid # 74-80 Cleaning Chemicals -											
100		Warehouse Direct			0.00	0.00000				0.00	
110		Custodial Bid # 74-80			0.00	0.00000				0.00	
120		93063390 Low Foam Neutral Floor Cleaner			118.00	43.25000	Cs			5,103.50	
130		93361936 Non-Ammoniated Glass and Multi Purpose Cleaner			15.00	33.60000	Cs			504.00	
140		93145310 Washroom Cleaner			150.00	36.80000	Cs			5,520.00	
150		93515034 Carpet Heavy Duty Pre-spray Plus			35.00	44.05000	Cs			1,541.75	
160		3062768 Disinfectant Virex II 256			244.00	49.06000	Cs			11,970.64	
170		95892175 Heavy Duty General Purpose Cleaner			144.00	43.25000	Cs			6,228.00	
180		5753301 Sanitizer			22.00	41.25000	Cs			907.50	
190		Mark Herron - Operations			0.00	0.00000				0.00	
200		Supplier must provide training for all shifts as deemed necessary by School			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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100017											
*****CONTINUED*****											
210		To be delivered directly to each location according to the delivery			0.00	0.00000					0.00
220		RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000					0.00
230		DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000					0.00
20E000 2542 0410 00 000000		Under Budget			31,775.39	0.00	0.00	31,775.39		31,775.39	
1042100018 21 NORTH AM000 North American Corporation of I 2020-2021 Custodial Bid #81-82 OPEN 06/09/2020 05/21/2020 L 11,618.58											
Hand Soap - District Wide											
100		North American Corp of Illinois			0.00	0.00000					0.00
110		Custodial Bid #81-82 Hand Soap			0.00	0.00000					0.00
120		135527 Deb Azure Foam Wash/AeroBlue Foam Hand Soap 1 Liter Cartridges			313.00	34.50000	Cs				10,798.50
130		159719 Deb Azure Foam Wash/AeroBlue Foam Hand Soap Pump Bottles			17.00	48.24000	Cs				820.08
140		Mark Herron - Operations			0.00	0.00000					0.00
150		Vendor must provide replacement or additional dispensers for this product			0.00	0.00000					0.00
160		REUTRN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000					0.00
170		DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000					0.00
20E000 2542 0410 00 000000		Under Budget			11,618.58	0.00	0.00	11,618.58		11,618.58	
1042100019 21 WAREHOUS000 Warehouse Direct, Inc 2020-2021 Custodial Bid #83-85 OPEN 06/09/2020 05/21/2020 L 47,086.95											
Paper Products - District Wide											
100		Warehouse Direct			0.00	0.00000					0.00
110		Custodial Bid #83-85 Paper Products			0.00	0.00000					0.00
120		8031900 Tork Paper Towels, White			955.00	29.15000	Cs				27,838.25
130		160090 Tork Toilet Paper, White			825.00	22.58000	Cs				18,628.50
140		RC530 Tork Center Pull Paper Towels, White			28.00	22.15000	Cs				620.20
150		Vendor must provide replacement or additional dispensers for these			0.00	0.00000					0.00
160		To be delivered to each location according to the delivery spreadsheet			0.00	0.00000					0.00
170		Mark Herron - Operations			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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100019											
*****CONTINUED*****											
180		REUTRN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000				0.00	
190		DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget			47,086.95	0.00	0.00	47,086.95		47,086.95	
1042100020 21 DURA WAX000 Dura Wax Company Inc 2020-2021 Custodial Supplies - Multiple Locations OPEN 06/09/2020 05/21/2020 L 12,394.90											
100		Dura Wax			0.00	0.00000				0.00	
110		Quote per email dated 5/8/20			0.00	0.00000				0.00	
120		Easy Up Floor Stripper (5 gal pail) (8) COV, (12) HUS, (10) LMS, (15) NOR,			81.00	43.80000	Ea			3,547.80	
130		Premium 21 Floor Finish (5 gal pail) (8) COV, (10) GR, (8) HBMS, (10) HUS,			127.00	67.30000	Ea			8,547.10	
140		DELIVERY FEE TO EACH LOCATION (addresses will be provided)			12.00	25.00000	Ea			300.00	
150		Mark Herron - Operations			0.00	0.00000				0.00	
160		RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000				0.00	
170		DELIVER & INVOICE AFTER JULY 1, 2020			0.00	0.00000				0.00	
20E000 2542 0410 00 000000		Under Budget			12,394.90	0.00	0.00	12,394.90		12,394.90	
1042100021 31 B & R ER000 B & R Erectors 2020-2021 Service - HBMS OPEN 06/09/2020 05/31/2020 L 17,476.00											
100		B&R Erectors			0.00	0.00000				0.00	
110		Quote dated 3/2/20			0.00	0.00000				0.00	
120		Basketball Electric Winches, Auxiliary Gym at Hannah Beardsley (per details on			1.00	17,476.00000	Ea			17,476.00	
130		David Tomczyk - Maintenance			0.00	0.00000				0.00	
140		RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000				0.00	
150		INVOICE AFTER JULY 1, 2020			0.00	0.00000				0.00	
20E000 2546 0323 00 000000		Under Budget			17,476.00	0.00	0.00	17,476.00		17,476.00	
1042100022 31 B & R ER000 B & R Erectors 2020-2021 Service - Multiple Locations OPEN 06/09/2020 05/31/2020 L 9,049.00											
100		B & R Erectors			0.00	0.00000				0.00	
110		Bleacher Inspections/Service			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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100022											
*****CONTINUED*****											
120	Glacier Ridge ES, Main Gym			1.00	810.00000	Ea					810.00
130	Hannah Beardsley MS, Main Gym			1.00	1,423.00000	Ea					1,423.00
140	Hannah Beardsley MS, Auxillary Gym			1.00	987.00000	Ea					987.00
150	Indian Prairrie ES, Main Gym			1.00	968.00000	Ea					968.00
160	Lundahl MS, Main Gym			1.00	1,067.00000	Ea					1,067.00
170	Lundahl MS, Auxiliary Gym			1.00	652.00000	Ea					652.00
180	Lundahl MS, Track			1.00	99.00000	Ea					99.00
190	Richard Bernotas MS, Main Gym			1.00	1,067.00000	Ea					1,067.00
200	Richard Bernotas MS, Balcony			1.00	1,067.00000	Ea					1,067.00
210	Richard Bernotas MS, Track			1.00	99.00000	Ea					99.00
220	Woods Creek ES, Main Gym			1.00	810.00000	Ea					810.00
230	David Tomczyk - Maintenance			0.00	0.00000						0.00
240	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
250	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			9,049.00	0.00		0.00	9,049.00		9,049.00	
1042100023	31	AUTOMATI000 Automatic Building Controls, LL 2020-2021	Service - Bernotas				OPEN	06/09/2020 05/31/2020	L		14,340.00
100	Automatic Building Controls			0.00	0.00000						0.00
110	Quote dated 3/31/20			0.00	0.00000						0.00
120	Cafeteria & Kitchen RTU Control Upgrades (per details on quote)			1.00	14,340.00000	Ea					14,340.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
150	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			14,340.00	0.00		0.00	14,340.00		14,340.00	
1042100024	31	ZIEGLER'000 Ziegler's Ace Hardware	2020-2021 Monthly Blanket PO				OPEN	06/12/2020 05/31/2020	L		8,400.00
95	Ziegler's Ace Hardware			0.00	0.00000						0.00
100	Monthly PO - July 2020			1.00	800.00000	Ea					800.00
110	Monthly PO - August 2020			1.00	800.00000	Ea					800.00
120	Monthly PO - September 2020			1.00	600.00000	Ea					600.00
130	Monthly PO - October 2020			1.00	600.00000	Ea					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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100024											
*****CONTINUED*****											
140	Monthly PO - November 2020	1.00	800.00000	Ea		800.00					
150	Monthly PO - December 2020	1.00	800.00000	Ea		800.00					
160	Monthly PO - January 2021	1.00	600.00000	Ea		600.00					
170	Monthly PO - February 2021	1.00	600.00000	Ea		600.00					
180	Monthly PO - March 2021	1.00	800.00000	Ea		800.00					
190	Monthly PO - April 2021	1.00	600.00000	Ea		600.00					
200	Monthly PO - May 2021	1.00	600.00000	Ea		600.00					
210	Monthly PO - June 2021	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	0.00	0.00000			0.00					
	COPY TO DAVID TOMCZYK										
20E000 2544 0410 00 000000	Under Budget	8,400.00	0.00	0.00	8,400.00	8,400.00					
1042100025 31 TOTAL SY000 Total Systems Roofing, Inc 2020-2021 Service - Multiple Locations OPEN 06/09/2020 05/31/2020 L 15,620.00											
100	Total Systems Roofing	0.00	0.00000			0.00					
110	BLANKET PURCHASE ORDER Preventative Roof Maintenance Service Agreement	0.00	0.00000			0.00					
120	Roof Inspections and Repairs per Service Agreement - Fall 2020	1.00	7,810.00000	Ea		7,810.00					
130	Roof Inspections and Repairs per Service Agreement - Spring 2021	1.00	7,810.00000	Ea		7,810.00					
140	David Tomczyk - Maintenance	0.00	0.00000			0.00					
150	RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000			0.00					
160	INVOICE AFTER JULY 1, 2020	0.00	0.00000			0.00					
20E000 2546 0323 00 000000	Under Budget	15,620.00	0.00	0.00	15,620.00	15,620.00					
1042100026 31 TESSEND0000 Tessendorf Mechanical Services 2020-2021 Service - HBMS OPEN 06/10/2020 05/31/2020 L 14,417.00											
100	Tessendorf Mechanical Services	0.00	0.00000			0.00					
110	Replace the Evaporator and Condenser on Walk-in Cooler at HBMS	1.00	14,417.00000	Ea		14,417.00					
120	David Tomczyk - Maintenance	0.00	0.00000			0.00					
130	RETURN PO TO DAVID TOMCZYK 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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100026											
*****CONTINUED*****											
140	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			14,417.00	0.00		0.00	14,417.00		14,417.00	
1042100027	31	TESSEND0000	Tessendorf Mechanical Services	2020-2021	Service - HBMS		OPEN	06/10/2020	05/31/2020	L	15,720.00
100	Tessendorf Mechanical Services			0.00	0.00000						0.00
110	Replace the Evaporator and Condenser on			1.00	15,720.00000	Ea					15,720.00
	Walk-in Freezer at HBMS										
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
130	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
140	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2545 0323 00 000000	Under Budget			15,720.00	0.00		0.00	15,720.00		15,720.00	
1042100028	31	HAFER AC000	Hafer Acoustical Ceilings, Inc.	2020-2021	Service - Bernotas		OPEN	06/09/2020	05/31/2020	L	2,850.00
100	Hafer Acoustical Ceilings, Inc.			0.00	0.00000						0.00
110	Quote dated 5/7/20			0.00	0.00000						0.00
120	Drop Ceiling Installation at Bernotas			1.00	2,850.00000	Ea					2,850.00
	(per details on quote)										
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
150	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			2,850.00	0.00		0.00	2,850.00		2,850.00	
1042100029	31	HAFER AC000	Hafer Acoustical Ceilings, Inc.	2020-2021	Service -		OPEN	06/09/2020	05/31/2020	L	6,100.00
			Canterbury								
100	Hafer Acoustical Ceilings, Inc.			0.00	0.00000						0.00
110	Quote dated 5/7/20			0.00	0.00000						0.00
120	Drop Ceiling Installation at Canterbury			1.00	6,100.00000	Ea					6,100.00
	(per details on quote)										
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
150	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			6,100.00	0.00		0.00	6,100.00		6,100.00	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100030	31	MIDWEST 010 Midwest Computer Products Inc	2020-2021	Service - West			OPEN	06/09/2020	05/31/2020	L	34,791.85
	100	Midwest Computer Products, Inc.		0.00	0.00000						0.00
	110	Project # 716047		0.00	0.00000						0.00
	120	Projector, Screen and Sound System		1.00	34,791.85000	Ea					34,791.85
		installation in cafeteria at West Elem.									
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	140	RETURN PO TO DAVID TOMCZYK FOR		0.00	0.00000						0.00
		PROCESSING									
	150	INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	34,791.85	0.00	0.00	34,791.85	34,791.85			
1042100031	31	ANDERSON005 Anderson Lock Co	2020-2021	Service - Bernotas			OPEN	06/09/2020	05/31/2020	L	2,070.00
	100	Anderson Lock		0.00	0.00000						0.00
	110	Quote # 348025 dated 5/11/20		0.00	0.00000						0.00
	120	New Mullion Assembly installed at		1.00	2,070.00000	Ea					2,070.00
		Bernotas MS (per details on quote)									
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	140	INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	2,070.00	0.00	0.00	2,070.00	2,070.00			
1042100032	31	PARTITIO001 Partition Pros, Inc	2020-2021	Service - Multiple			OPEN	06/09/2020	05/31/2020	L	5,932.00
				Locations							
	100	Partition Pros, Inc.		0.00	0.00000						0.00
	110	Partition Repairs - Multiple Locations		1.00	5,932.00000	Ea					5,932.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	130	RETURN PO TO DAVID TOMCZYK FOR		0.00	0.00000						0.00
		PROCESSING									
	140	INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
	20E000	2544 0323 00 000000	Under Budget	5,932.00	0.00	0.00	5,932.00	5,932.00			
1042100033	31	FITZGERA000 Fitzgerald Equipment Co, Inc.	2020-2021	Service - OPS			OPEN	06/09/2020	05/31/2020	L	1,380.00
	95	Fitzgerald Equipment Co.		0.00	0.00000						0.00
	100	Semi-Annual Inspection for Lifts		0.00	0.00000						0.00
		(September 2020/March 2021)									
	110	Caterpillar - PM		2.00	100.00000	Ea					200.00
	120	Clark - PM		2.00	100.00000	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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042100033											
*****CONTINUED*****											
130		Genie - PM			1.00	90.00000	Ea			90.00	
140		Skyjack - PM			1.00	90.00000	Ea			90.00	
150		Genie - Annual			1.00	150.00000	Ea			150.00	
160		Skyjack - Annual			1.00	150.00000	Ea			150.00	
170		Misc. Supplies/Parts			1.00	500.00000	Ea			500.00	
180		David Tomczyk - Maintenance			0.00	0.00000				0.00	
190		RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000				0.00	
200		INVOICE AFTER JULY 1, 2020			0.00	0.00000				0.00	
20E000 2546 0323 00 000000		Under Budget	1,380.00	0.00	0.00	1,380.00			1,380.00		
1042100034 31 MAHONEY 000 Mahoney Limited Partnership 2020-2021 Service - Multiple Locations OPEN 06/09/2020 05/31/2020 L 3,360.00											
95		Mahoney Limited Partnership			0.00	0.00000				0.00	
100		Semi Annual Grease Trap Cleanout			0.00	0.00000				0.00	
110		Coventry			2.00	168.00000	Ea			336.00	
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		Bernotas			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		RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000				0.00	
230		INVOICE AFTER JULY 1, 2020			0.00	0.00000				0.00	
20E000 2544 0323 00 000000		Under Budget	3,360.00	0.00	0.00	3,360.00			3,360.00		
1042100035 31 SKIRMONT000 Skirmont Mechanical Contractor 2020-2021 Service - District Wide OPEN 06/09/2020 05/31/2020 L 9,384.00											
100		Skirmont Mechanical Contractor			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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1042100035											
*****CONTINUED*****											
120	RPZ Inspections			92.00	102.00000	Ea				9,384.00	
130	David Tomczyk - Maintenance			0.00	0.00000					0.00	
140	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000					0.00	
150	INVOICE AFTER JULY 1, 2020			0.00	0.00000					0.00	
20E000	2546	0323 00 000000	Under Budget	9,384.00	0.00		0.00	9,384.00		9,384.00	
1042100036 31 CITY OF 001 City of Crystal Lake 2020-2021 - Service - Multiple OPEN 06/09/2020 05/31/2020 L 2,100.00											
				Locations							
95	City of Crystal Lake			0.00	0.00000					0.00	
100	Semi Annual Elevator Inspections			0.00	0.00000					0.00	
110	Coventry			4.00	75.00000	Ea				300.00	
120	Glacier Ridge			2.00	75.00000	Ea				150.00	
130	Hannah Beardsley			4.00	75.00000	Ea				300.00	
140	Husmann			2.00	75.00000	Ea				150.00	
150	Lundahl			4.00	75.00000	Ea				300.00	
160	Richard Bernotas			4.00	75.00000	Ea				300.00	
170	South			4.00	75.00000	Ea				300.00	
180	West			2.00	75.00000	Ea				150.00	
190	Woods Creek			2.00	75.00000	Ea				150.00	
200	David Tomczyk - Maintenance			0.00	0.00000					0.00	
210	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000					0.00	
220	INVOICE AFTER JULY 1, 2020			0.00	0.00000					0.00	
20E000	2546	0323 00 000000	Under Budget	2,100.00	0.00		0.00	2,100.00		2,100.00	
1042100037 31 CITY OF 001 City of Crystal Lake 2020-2021 Service - Multiple OPEN 06/09/2020 05/31/2020 L 13,440.00											
				Locations							
95	City of Crystal Lake			0.00	0.00000					0.00	
100	Quarterly Fire Alarm Monitoring			0.00	0.00000					0.00	
110	Canterbury			4.00	240.00000	Ea				960.00	
120	Coventry			4.00	240.00000	Ea				960.00	
130	CORE			4.00	240.00000	Ea				960.00	
140	Glacier Ridge			4.00	240.00000	Ea				960.00	

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
1042100037											
*****CONTINUED*****											
150	Hannah Beardsley Middle School			4.00	240.00000	Ea				960.00	
160	Husmann			4.00	240.00000	Ea				960.00	
170	Indian Prairie			4.00	240.00000	Ea				960.00	
180	Lundahl Middle School			4.00	240.00000	Ea				960.00	
190	North			4.00	240.00000	Ea				960.00	
200	OPS			4.00	240.00000	Ea				960.00	
210	Richard Bernotas Middle School			4.00	240.00000	Ea				960.00	
220	South			4.00	240.00000	Ea				960.00	
230	West			4.00	240.00000	Ea				960.00	
240	Woods Creek			4.00	240.00000	Ea				960.00	
250	David Tomczyk - Maintenance			0.00	0.00000					0.00	
260	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000					0.00	
270	INVOICE AFTER JULY 1, 2020			0.00	0.00000					0.00	
20E000 2546 0323 00 000000	Under Budget			13,440.00	0.00		0.00	13,440.00		13,440.00	
1042100038	31	PARTITIO001	Partition Pros, Inc	2020-2021 Partition Inspections - District Wide			OPEN	06/09/2020	05/31/2020	L	12,714.00
100	Partition Pros			0.00	0.00000					0.00	
110	Partition Inspections			0.00	0.00000					0.00	
120	Canterbury - Gym, Cafeteria			2.00	392.00000	Ea				784.00	
130	Coventry - Cafeteria Stage, Room 32/33			2.00	392.00000	Ea				784.00	
140	CORE - Room A/B			1.00	392.00000	Ea				392.00	
150	Glacier Ridge - Gym Side Stage			1.00	392.00000	Ea				392.00	
160	Hannah Beardsley - Main Gym Stage			1.00	392.00000	Ea				392.00	
170	Indian Prairie - Gym Side Stage			1.00	392.00000	Ea				392.00	
180	Lundahl - Electric Gym Wall			1.00	1,527.00000	Ea				1,527.00	
190	Lundahl - Stage			1.00	523.00000	Ea				523.00	
200	Lundahl - Rooms 12/14, 111/113, 112/114			1.00	784.00000	Ea				784.00	
210	North - Gym Stage			1.00	392.00000	Ea				392.00	
220	Bernotas - Main Gym, Upper Gym			2.00	392.00000	Ea				784.00	
230	South - Gym Stage			1.00	392.00000	Ea				392.00	
240	West - Cafeteria Stage			1.00	392.00000	Ea				392.00	
250	Woods Creek - Gym Side Stage/Cafeteria			2.00	392.00000	Ea				784.00	

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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100038											
*****CONTINUED*****											
260	Woods Creek - Rooms 3/4, 7/8, 12/13, 24/25, 30/31			1.00	1,000.00000	Ea					1,000.00
290	NOT TO EXCEED - Time & Materials for Repairs (MUST OBTAIN APPROVAL FROM			1.00	3,000.00000	Ea					3,000.00
300	David Tomczyk - Maintenance			0.00	0.00000						0.00
310	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
320	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			12,714.00	0.00		0.00	12,714.00		12,714.00	
1042100039 31 PARTITIO001 Partition Pros, Inc 2020-2021 Gym Equipment Inspection OPEN 06/09/2020 05/31/2020 L 8,930.00											
100	Partition Pros			0.00	0.00000						0.00
110	Gym Equipment Inspection & Service			1.00	6,930.00000	Ea					6,930.00
112	Canterbury - (4) Fixed BB, (1) Walk Draw Curtain			0.00	0.00000						0.00
113	Coventry - (4) Fixed BB, (3) Pull Up Bars			0.00	0.00000						0.00
114	Glacier Ridge - (6) Manual BB			0.00	0.00000						0.00
115	Hannah Beardsley - (12) Manual BB, (1) Walk Draw Curtain, (1) Pull Up Bar			0.00	0.00000						0.00
116	Husmann - (2) Fixed BB, (4) Manual BB			0.00	0.00000						0.00
117	Indian Prairie - (6) Manual BB			0.00	0.00000						0.00
118	Lundahl - (6) Fixed BB, (6) Manual BB, (1) Curtain			0.00	0.00000						0.00
119	North - (2) Fixed BB, (1) Swing BB, (1) Manual BB			0.00	0.00000						0.00
120	Bernotas - (4) Fixed BB, (4) Swing BB, (2) Manual BB, (2) Walk Draw Curtains			0.00	0.00000						0.00
121	South - (6) Fixed BB, (1) Pull Up Bar			0.00	0.00000						0.00
128	West (2) Fixed BB, (4) Swing BB, (1) Pull Up Bar			0.00	0.00000						0.00
130	Woods Creek - (6) Manual BB			0.00	0.00000						0.00
140	CERTIFICATIONS MUST BE PROVIDED FOR MANUAL BB			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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100039											
*****CONTINUED*****											
150	NOT TO EXCEED - Time & Material Repairs			1.00	2,000.00000	Ea					2,000.00
	(MUST OBTAIN APPROVAL FROM DAVID										
160	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
170	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			8,930.00	0.00		0.00	8,930.00		8,930.00	
1042100040	31	FOX VALL002	Fox Valley Fire & Safety Co., I	2020-2021 Service - All			OPEN	06/09/2020	05/31/2020	L	2,988.00
			Schools								
100	Fox Valley Fire & Safety Co			0.00	0.00000						0.00
110	Semi-Annual Inspection of Ansul			0.00	0.00000						0.00
	Suppression System										
120	Canterbury (1 tank)			2.00	94.50000	Ea					189.00
130	Coventry (2 tanks)			2.00	139.50000	Ea					279.00
140	Glacier Ridge (2 tanks)			2.00	139.50000	Ea					279.00
150	Hannah Beardsley (2 tanks)			2.00	139.50000	Ea					279.00
160	Husmann (1 tank)			2.00	94.50000	Ea					189.00
170	Indian Prairie (2 tanks)			2.00	139.50000	Ea					279.00
180	Lundahl (2 tanks)			2.00	139.50000	Ea					279.00
190	North (1 tank)			2.00	94.50000	Ea					189.00
200	Bernotas (2 tanks)			2.00	139.50000	Ea					279.00
210	South (1 tank)			2.00	94.50000	Ea					189.00
220	West (2 tanks)			2.00	139.50000	Ea					279.00
230	Woods Creek (2 tanks)			2.00	139.50000	Ea					279.00
240	David Tomczyk - Maintenance			0.00	0.00000						0.00
245	Please send PO to:			0.00	0.00000						0.00
	dalepelley@foxvalleyfire.com										
250	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
260	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			2,988.00	0.00		0.00	2,988.00		2,988.00	

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100041	31	OTIS ELE000	Otis Elevator Company	2020-2021 Service - Multiple Locations			OPEN	06/09/2020	05/31/2020	L	6,501.64
100		Otis Elevator Co.		0.00	0.00000						0.00
110		Annual Category One Testing for Hydraulic Elevators Inspector's Fees		4.00	305.00000 Ea						1,220.00
120		Oil & Grease Service for Porch Lifts (1-COV, 1-GR, 1-HBMS, 1-LMS, 1-RBMS,		18.00	126.82000 Ea						2,282.76
130		Oil & Grease Service for Hydraulic Elevators (1-HBMS, 1-HUS, 1-LMS,		16.00	187.43000 Ea						2,998.88
140		David Tomczyk - Maintenance		0.00	0.00000						0.00
150		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000						0.00
20E000	2546	0323	00 000000	Under Budget	6,501.64	0.00	0.00	6,501.64			6,501.64
1042100042	31	LIONHEAR000	Lionheart Critical Power Specia	2020-2021 Service - Multiple Locations			OPEN	06/09/2020	05/31/2020	L	3,051.00
100		Lionheart Critical Power Specialists		0.00	0.00000						0.00
120		Generator Level 2 Maintenance and ATS Test (CORE)		1.00	527.00000 Ea						527.00
130		Generator Level 2 Maintenance and ATS Test (NORTH ELEM)		1.00	527.00000 Ea						527.00
140		Generator Level 2 Maintenance and ATS Test (WOODS CREEK ELEM)		1.00	527.00000 Ea						527.00
150		Generator Level 2 Maintenance and ATS Test (GLACIER RIDGE ELEM)		1.00	527.00000 Ea						527.00
160		Generator Level 2 Maintenance and ATS Test (INDIAN PRAIRIE ELEM)		1.00	416.00000 Ea						416.00
170		Generator Level 2 Maintenance and ATS Test (BERNOTAS MIDDLE)		1.00	527.00000 Ea						527.00
180		David Tomczyk - Maintenance		0.00	0.00000						0.00
190		RETURN PO TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000						0.00
200		INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
20E000	2546	0323	00 000000	Under Budget	3,051.00	0.00	0.00	3,051.00			3,051.00

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	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1042100043	31	FOX VALL002	Fox Valley Fire & Safety Co., I	2020-2021	Service - All					OPEN	06/09/2020 05/31/2020	L 2,942.35
				Locations								
	100		Fox Valley Fire & Safety Co.				0.00	0.00000				0.00
	110		Fire Extinguisher Inspections - Canterbury				22.00	2.35000	Ea			51.70
	120		Fire Extinguisher Inspections - Coventry				21.00	2.35000	Ea			49.35
	130		Fire Extinguisher Inspections - CORE				9.00	2.35000	Ea			21.15
	140		Fire Extinguisher Inspections - Glacier Ridge				35.00	2.35000	Ea			82.25
	150		Fire Extinguisher Inspections - HBMS				50.00	2.35000	Ea			117.50
	160		Fire Extinguisher Inspections - Husmann				32.00	2.35000	Ea			75.20
	170		Fire Extinguisher Inspections - Indian Prairie				22.00	2.35000	Ea			51.70
	180		Fire Extinguisher Inspections - Lundahl				51.00	2.35000	Ea			119.85
	190		Fire Extinguisher Inspections - North				21.00	2.35000	Ea			49.35
	200		Fire Extinguisher Inspections - OPS				34.00	2.35000	Ea			79.90
	210		Fire Extinguisher Inspections - RBMS				36.00	2.35000	Ea			84.60
	220		Fire Extinguisher Inspections - South				18.00	2.35000	Ea			42.30
	230		Fire Extinguisher Inspections - West				27.00	2.35000	Ea			63.45
	240		Fire Extinguisher Inspections - Woods Creek				23.00	2.35000	Ea			54.05
	250		Fire Extinguisher Service				1.00	2,000.00000	Ea			2,000.00
	260		David Tomczyk - Maintenance				0.00	0.00000				0.00
	265		PLEASE SEND PO TO: dalepelley@foxvalleyfire.com				0.00	0.00000				0.00
	270		RETURN PO TO DAVID TOMCZYK FOR PROCESSING				0.00	0.00000				0.00
	280		INVOICE AFTER JULY 1, 2020				0.00	0.00000				0.00
	20E000	2546 0323 00 000000		Under Budget			2,942.35	0.00		0.00	2,942.35	2,942.35
1042100044	31	AUDIO EN000	Audio Engineering Inc	2020-2021	Service - CORE					OPEN	06/09/2020 05/31/2020	L 475.00
	90		Audio Engineering				0.00	0.00000				0.00
	100		Alarm System Monitoring for the CORE (7/1/20 - 6/30/21)				1.00	475.00000	Ea			475.00
	110		David Tomczyk - Maintenance				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
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100044	*****CONTINUED*****										
120	RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000								0.00
130	INVOICE AFTER JULY 1, 2020	0.00	0.00000								0.00
20E000 2546 0323 00 000000	Under Budget	475.00	0.00	0.00	475.00	475.00					
1042100045	31	CHICAGO 032	Chicago Kiln Service, Inc.	2020-2021 Service - Multiple Locations			OPEN	06/09/2020	05/31/2020	L	1,027.50
100	Chicago Kiln Service	0.00	0.00000								0.00
120	Annual Kiln Inspection	12.00	75.00000	Ea		900.00					
130	(1.5) In-town transportation to location (\$85/hr)	1.00	127.50000	Ea		127.50					
140	David Tomczyk - Maintenance	0.00	0.00000			0.00					
150	PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000			0.00					
160	INVOICE AFTER JULY 1, 2020	0.00	0.00000			0.00					
20E000 2544 0323 00 000000	Under Budget	1,027.50	0.00	0.00	1,027.50	1,027.50					
1042100046	31	AUDIO EN000	Audio Engineering Inc	2020-2021 Service - CORE			OPEN	06/09/2020	05/31/2020	L	475.00
90	Audio Engineering	0.00	0.00000			0.00					
100	Alarm System Monitoring for OPERATIONS (7/1/20 - 6/30/21)	1.00	475.00000	Ea		475.00					
110	David Tomczyk - Maintenance	0.00	0.00000			0.00					
120	RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000			0.00					
130	INVOICE AFTER JULY 1, 2020	0.00	0.00000			0.00					
20E000 2546 0323 00 000000	Under Budget	475.00	0.00	0.00	475.00	475.00					
1042100047	31	MIDWEST 000	Midwest Time Recorder Inc	2020-2021 Service - Multiple Locations			OPEN	06/09/2020	05/31/2020	L	2,325.00
95	Midwest Time Recorder	0.00	0.00000			0.00					
100	Annual Time Clock Inspections - July 2020 - June 2021 - Locations: CAN,	1.00	2,325.00000	Ea		2,325.00					
110	David Tomczyk - Maintenance	0.00	0.00000			0.00					
120	RETURN PO TO DAVID TOMCZYK 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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
1042100047											
*****CONTINUED*****											
130	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2544 0323 00 000000	Under Budget			2,325.00	0.00	0.00		2,325.00	2,325.00		
1042100048 31 AUDIO EN000 Audio Engineering Inc 2020-2021 Fire Alarm OPEN 06/09/2020 05/31/2020 L 39,580.00											
				Inspections - All Locations							
95	Audio Engineering			0.00	0.00000						0.00
100	Fire Alarm Inspections			0.00	0.00000						0.00
110	Canterbury ES			1.00	2,230.00000	Ea					2,230.00
120	Coventry ES			1.00	4,390.00000	Ea					4,390.00
130	CORE Building			1.00	1,150.00000	Ea					1,150.00
140	Glacier Ridge ES			1.00	4,390.00000	Ea					4,390.00
150	Hannah Beardsley MS			1.00	4,390.00000	Ea					4,390.00
160	Husmann ES			1.00	1,150.00000	Ea					1,150.00
170	Indian Prairie ES			1.00	1,150.00000	Ea					1,150.00
180	Lundahl MS			1.00	3,430.00000	Ea					3,430.00
190	North ES			1.00	2,230.00000	Ea					2,230.00
200	Operations/Warehouse			1.00	1,150.00000	Ea					1,150.00
210	Richard Bernotas MS			1.00	4,390.00000	Ea					4,390.00
220	South ES			1.00	2,230.00000	Ea					2,230.00
230	West ES			1.00	1,150.00000	Ea					1,150.00
240	Woods Creek ES			1.00	1,150.00000	Ea					1,150.00
250	NOT TO EXCEED - Time and Materials for			1.00	5,000.00000	Ea					5,000.00
Repairs (Must obtain approval from											
260	David Tomczyk - Maintenance			0.00	0.00000						0.00
270	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
PROCESSING											
280	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			39,580.00	0.00	0.00		39,580.00	39,580.00		
1042100049 01 FOX VALL002 Fox Valley Fire & Safety Co., I 2020-2021 Service - Multiple OPEN 06/09/2020 06/01/2020 L 5,000.00											
				Locations							
100	Fox Valley Fire & Safety			0.00	0.00000						0.00
110	Semi-Annuel Fire Door Inspections			0.00	0.00000						0.00
120	Coventry			2.00	240.00000	Ea					480.00

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
1042100049											
*****CONTINUED*****											
	130		Glacier Ridge	2.00	220.00000	Ea					440.00
	140		Hannah Beardsley	2.00	240.00000	Ea					480.00
	150		Husmann	2.00	220.00000	Ea					440.00
	160		Indian Prairie	2.00	220.00000	Ea					440.00
	170		Lundahl	2.00	240.00000	Ea					480.00
	180		North	2.00	220.00000	Ea					440.00
	190		Bernotas	2.00	240.00000	Ea					480.00
	200		South	2.00	220.00000	Ea					440.00
	210		West	2.00	220.00000	Ea					440.00
	220		Woods Creek	2.00	220.00000	Ea					440.00
	230		David Tomczyk - Maintenance	0.00	0.00000						0.00
	240		RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000						0.00
	250		INVOICE AFTER 7/1/20	0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	5,000.00	0.00	0.00	5,000.00			5,000.00	
1042100050	01		PARTITIO001 Partition Pros, Inc	2020-2021	Service - Lundahl		OPEN	06/09/2020	06/01/2020	L	7,661.00
	100		Partition Pros, Inc.	0.00	0.00000						0.00
	110		Walk Draw Curtain for Upper Gym at Lundahl	1.00	7,661.00000	Ea					7,661.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
	130		RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000						0.00
	140		INVOICE AFTER JULY 1, 2020	0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	7,661.00	0.00	0.00	7,661.00			7,661.00	
1042100051	01		FOX VALL002 Fox Valley Fire & Safety Co., I	2020-2021	Service - CORE		OPEN	06/09/2020	06/01/2020	L	650.00
	100		Fox Valley Fire & Safety Co.	0.00	0.00000						0.00
	120		Server Room Semi-Annual Inspection and Certification	2.00	325.00000	Ea					650.00
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
	140		RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00	0.00000						0.00
	150		INVOICE AFTER JULY 1, 2020	0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	650.00	0.00	0.00	650.00			650.00	

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100055											
*****CONTINUED*****											
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
150	INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			2,641.00	0.00		0.00	2,641.00		2,641.00	
1042100056	02	CRESCENT001	Crescent Electrical Supply	2020-2021 Lights - HBMS Aux Gym			OPEN	06/09/2020	06/02/2020	L	3,881.25
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Lights for Aux Gym at Hannah Beardsley MS			25.00	155.25000	Ea					3,881.25
120	SHIPPING			1.00	0.00000	Ea					0.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			3,881.25	0.00		0.00	3,881.25		3,881.25	
1042100057	02	CRESCENT001	Crescent Electrical Supply	2020-2021 Lights - HBMS Cafeteria			OPEN	06/09/2020	06/02/2020	L	3,337.11
100	Crescent Electric Supply			0.00	0.00000						0.00
110	Lights for Cafeteria at Hannah Beardsley MS			25.00	133.48440	Ea					3,337.11
120	SHIPPING			1.00	0.00000	Ea					0.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR			0.00	0.00000						0.00
	PROCESSING										
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			3,337.11	0.00		0.00	3,337.11		3,337.11	
1042100058	02	CRESCENT001	Crescent Electrical Supply	2020-2021 Lights - Bernotas Main Gym			OPEN	06/09/2020	06/02/2020	L	5,328.00
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Lights for Main Gym at Bernotas MS			38.00	140.21052	Ea					5,328.00

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100058											
*****CONTINUED*****											
115	SHIPPING			1.00	0.00000	Ea					0.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
130	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
140	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			5,328.00	0.00		0.00	5,328.00		5,328.00	
1042100059	02	CRESCENT001	Crescent Electrical Supply	2020-2021	Lights - Bernotas		OPEN	06/09/2020	06/02/2020	L	1,620.00
					Band Room						
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Lights for Band Room at Bernotas			27.00	60.00000	Ea					1,620.00
115	SHIPPING			1.00	0.00000	Ea					0.00
120	David Tomczyk - Maintenance			0.00	0.00000						0.00
130	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
140	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			1,620.00	0.00		0.00	1,620.00		1,620.00	
1042100060	02	CRESCENT001	Crescent Electrical Supply	2020-2021	Lights - Bernotas		OPEN	06/09/2020	06/02/2020	L	2,484.00
					Aux Gym						
100	Crescent Electrical Supply			0.00	0.00000						0.00
110	Lights for Aux Gym at Bernotas MS			16.00	155.25000	Ea					2,484.00
120	SHIPPING			1.00	0.00000	Ea					0.00
130	David Tomczyk - Maintenance			0.00	0.00000						0.00
140	RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00	0.00000						0.00
150	INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2544 0410 00 000000	Under Budget			2,484.00	0.00		0.00	2,484.00		2,484.00	
1042100081	03	MEDNIK W000	Mednik Wiping Materials Co	2020-2021	Rags - District		OPEN	06/09/2020	06/03/2020	L	12,201.84
					Wide						
100	Mednik Wiping Materials			0.00	0.00000						0.00
110	Quote per email dated 6/3/20			0.00	0.00000						0.00
120	#2010 LSWA Baby Blankets 25# cartons			252.00	48.42000	ctn					12,201.84

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100081											
*****CONTINUED*****											
130	SHIPPING INCLUDED IN QUOTE			1.00	0.00000	Ea					0.00
140	Mark Herron - Operations			0.00	0.00000						0.00
150	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
160	DELIVER & INVOICE AFTER July 1, 2020			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			12,201.84	0.00		0.00	12,201.84		12,201.84	
1042100082 08 SCHOOLDU001 SchooldudeCom 2020-21 Maintenance Agreement 2020-21 Maintenance Agreement for MaintenanceDirect & 10,231.33											
100	Payment of Invoice #INV-64555			1.00	10,231.33000	Ea					10,231.33
110	2020-21 Annual Maintenance Agreement for MaintenanceDirect & PMDirect			0.00	0.00000						0.00
120	Dave Schuh - Operations			0.00	0.00000						0.00
130	PLEASE PROCESS PAYMENT			0.00	0.00000						0.00
20E000 2540 0310 00 000000	Under Budget			10,231.33	0.00		0.00	10,231.33		10,231.33	
1042100083 08 SCHOOLDU001 SchooldudeCom 2020-21 Maintenance Agreement 2020-21 Maintenance Agreement of FS Direct (EventEssentials 12,640.17											
100	INVOICE #64539			0.00	0.00000						0.00
110	2020-21 Annual Maintenance Agreement of FS Direct (EventEssentials Pro)			1.00	12,640.17000	Ea					12,640.17
120	Dave Schuh - Operations			0.00	0.00000						0.00
130	PLEASE PROCESS PAYMENT			0.00	0.00000						0.00
20E000 2540 0310 00 000000	Under Budget			12,640.17	0.00		0.00	12,640.17		12,640.17	
1042100084 08 AUDIO EN000 Audio Engineering Inc 2020-21 Sound System - West 2020-21 Sound System - West (Gym) 11,620.00											
100	Audio Engineering Inc.			0.00	0.00000						0.00
110	Quote # 5705-MS dated 6/3/20			0.00	0.00000						0.00
120	Sound System at West Elem - Gym (per details on quote)			1.00	11,620.00000	Ea					11,620.00
130	Coordinate school staff training with Dave Schuh			0.00	0.00000						0.00
140	Dave Schuh - Operations			0.00	0.00000						0.00
150	Install & Invoice after 7/1/20			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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100084											
*****CONTINUED*****											
160	RETURN PO TO DAVE SCHUH FOR PROCESSING			0.00	0.00000						0.00
20E000 2546 0323 00 000000	Under Budget			11,620.00	0.00	0.00	11,620.00	11,620.00			
1042100085 10 ANDERSON004 Anderson Pest Control 2020-2021 BLANKET PURCHASE ORDER FOR MONTHLY SERVICE OPEN 06/11/2020 06/10/2020 L 8,553.12											
100	2020-2021 BLANKET PURCHASE ORDER FOR MONTHLY SERVICE			0.00	0.00000						0.00
110	Acct #252730002			0.00	0.00000						0.00
120	Monthly Service			12.00	599.76000	Ea					7,197.12
125	Monthly service - Ops Bldg			12.00	88.00000	Ea					1,056.00
128	Monthly Service - Grounds Shed			12.00	25.00000	Ea					300.00
130	Dave Schuh - Operations			0.00	0.00000						0.00
140	DO NOT MAIL - RETURN PO TO RENEE KOMOSA			0.00	0.00000						0.00
20E000 2542 0321 00 000000	Under Budget			8,553.12	0.00	0.00	8,553.12	8,553.12			
1042100086 10 ANDERSON004 Anderson Pest Control 2020-2021 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER OPEN 06/11/2020 06/10/2020 L 890.31											
100	2020-2021 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER TREATMENT			0.00	0.00000						0.00
110	Acct #252730002			0.00	0.00000						0.00
120	Exterior Barrier Treatment - Core Center			3.00	170.77000	Ea					512.31
125	Exterior Barrier Treatment - Operations Building			3.00	126.00000	Ea					378.00
130	Dave Schuh - Operations			0.00	0.00000						0.00
140	DO NOT MAIL - RETURN PO TO RENEE KOMOSA			0.00	0.00000						0.00
20E000 2542 0321 00 000000	Under Budget			890.31	0.00	0.00	890.31	890.31			
1042100087 10 ANDERSON004 Anderson Pest Control 2020-2021 BLANKET PURCHASE ORDER FOR PEST MANAGEMENT OPEN 06/11/2020 06/10/2020 L 300.00											
100	2020-2021 BLANKET PURCHASE ORDER FOR PEST MANAGEMENT SERVICE			0.00	0.00000						0.00
110	Acct #134416			0.00	0.00000						0.00
120	Pest Management Service - Grounds Shed			12.00	25.00000	Ea					300.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100087											
*****CONTINUED*****											
130	Dave Schuh - Operations	0.00	0.00000			0.00					
140	DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000								
20E000 2542 0321 00 000000	Under Budget	300.00	0.00	0.00	300.00	300.00					
1042100088 10 ADVANCED005 Advanced Disposal Services Midw 2020-2021 BLANKET PURCHASE											
	ORDER FOR Garbage & Recycle				OPEN	06/11/2020 06/10/2020 L	168,000.00				
100	BLANKET PURCHASE ORDER FOR 2020-2021	0.00	0.00000	Ea			0.00				
	FOR GARBAGE & RECYCLE SERVICES										
105	ACCT#T8010796	0.00	0.00000				0.00				
110	GARBAGE AND RECYCLING REMOVAL 2020-2021	12.00	14,000.00000	Ea			168,000.00				
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				
20E000 2542 0321 00 000000	Under Budget	168,000.00	0.00	0.00	168,000.00	168,000.00					
1042100089 10 HASTINGS001 Hastings Asphalt Services, Inc. Summer 2020 Paving Maintenance											
	Work--Completed in 2020-2021				OPEN	06/11/2020 06/10/2020 L	32,717.95				
100	Summer 2020 Paving Maintenance Work as	0.00	0.00000				0.00				
	Detailed in Bid Specifications										
120	CORE CENTER - Crack Fill, Seal & Stripe	1.00	7,107.00000	Ea			7,107.00				
160	HUSMANN - Playground Seal & Stripe	1.00	4,413.55000	Ea			4,413.55				
190	NORTH ELEMENTARY - South (front)	1.00	5,335.40000	Ea			5,335.40				
	Playground Seal & Stripe										
210	SOUTH ELEMENTARY - Parking Lot and	1.00	9,630.50000	Ea			9,630.50				
	Playgrounds Seal & Stripe										
220	WEST ELEMENTARY - Playground Seal &	1.00	1,133.00000	Ea			1,133.00				
	Stripe										
230	OPS CENTER - Parking Lot Crack Fill,	1.00	5,098.50000	Ea			5,098.50				
	Seal & Stripe										
250	Dave Schuh - Operations	0.00	0.00000				0.00				
260	PLEASE RETURN PO FOR PROCESSING	0.00	0.00000				0.00				
270	CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000				0.00				
20E000 2546 0323 00 000000	Under Budget	32,717.95	0.00	0.00	32,717.95	32,717.95					

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100090	10	WAREHOUS000	Warehouse Direct, Inc	2020-2021 Custodial Supplies			OPEN	06/12/2020	06/10/2020	L	47.25
				- HUS, LMS, Bernotas, South							
100	Warehouse Direct	0.00	0.00000			0.00					
110	Quote # 50242717-0 dated 6/9/20 (changed qty from 1 - 5)	0.00	0.00000			0.00					
120	KV4400 APP Pads, Floor 24" E-Z Way Applica	5.00	9.45000	Ea		47.25					
130	SHIPPING INCLUDED	1.00	0.00000	Ea		0.00					
140	Mark Herron - Operations (1-HUS, 1-LMS, 1-Bernotas, 2-South)	0.00	0.00000			0.00					
150	RETURN PO TO MARK HERRON FOR PROCESSING	0.00	0.00000			0.00					
160	DELIVER & INVOICE AFTER JULY 1, 2020	0.00	0.00000			0.00					
20E000	2542 0410 00 000000	Under Budget	47.25	0.00	0.00	47.25					47.25
1042100091	10	UNIQUE P001	Unique Products & Service Corp	2020-2021 Custodial Supplies - Multiple Locations			OPEN	06/12/2020	06/10/2020	L	3,210.75
100	Unique Products & Service	0.00	0.00000			0.00					
110	Quote # 392914 dated 6/9/20 (per items on this PO)	0.00	0.00000			0.00					
120	UNGHM22A Water Wand 22" (HM22) Heavy Duty, Moss-Black (4-GR, 1-HUS, 6-LMS,	22.00	15.09000	Ea		331.98					
130	UNGAL140 Handle, Alum 56" AL56Squeegeey, Moss-Black (4-GR, 1-HUS,	22.00	19.27000	Ea		423.94					
140	UNSL3850 EXTNDL LMBSWL Duster 35"-48" (3-HUS, 12-LMS, 10-NOR,	53.00	7.41000	Ea		392.73					
150	BE07212 Bol Maid 9% HCL Bowl Cleaner 12QT per case (2-CAN, 1-COV, 2-HUS,	38.00	19.46000	Cs		739.48					
160	BE07112 Cleaner-Bowl Pull 23% QT 12/CS (10-LMS, 5-NOR)	15.00	20.21000	Cs		303.15					
170	DVO4512759 Profi Floor cleaner Degreaser 4x1 gal. (Bernotas)	5.00	85.48000	Cs		427.40					
180	ES222SF Sport Kote Urethane Finish 5 ga water based pail (LMS)	2.00	277.14000	Ea		554.28					
190	SP582204 Woodforce Strategic Cleaner 4/gal (LMS)	1.00	37.79000	Ea		37.79					
195	SHIPPING INCLUDED	1.00	0.00000	Ea		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	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
1042100091											
*****CONTINUED*****											
200	Mark Herron - Operations			0.00	0.00000						0.00
210	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
220	DELIVER & INVOICE AFTER JULY 1, 2020			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			3,210.75	0.00	0.00		3,210.75	3,210.75		
1042100092 10 WAREHOUS000 Warehouse Direct, Inc 2020-2021 Custodial Supplies OPEN 06/12/2020 06/10/2020 L 2,989.17											
- Multiple Locations											
100	Warehouse Direct			0.00	0.00000						0.00
110	Quote # 50242544-0 dated 6/8/20 (per items on this PO)			0.00	0.00000						0.00
120	611200YW Sign, Caution, 2 side, YW (HBMS)			4.00	11.00000	Ea					44.00
130	NT080 Tool, Nifty, NBBR, Trig Grip (2-COV, 6-GR, 3-HBMS)			27.00	20.00000	Ea					540.00
140	207 Mop, Red Bowl (10-CAN, 10-HUS, 40-LMS, 15-NOR, 36-Bernotas, 12-West)			123.00	0.68000	Ea					83.64
150	00018 Tile Grout Brush (6-CAN, 6-COV, 8-GR, 10-HBMS, 8-HUS, 8-IP, 10-LMS,			94.00	2.89000	Ea					271.66
160	08278 Pad, High Productivity, 20" (Bernotas)			5.00	63.25000	Ct					316.25
170	20511EA Pad Holder, Doodle Orange 10/cs (1-HUS, 6-LMS, 5-NOR, 6-GR,			22.00	19.50000	Ea					429.00
180	5104731 Finish, FLR, Sealer, 5G Carefree (COV)			4.00	88.25000	Ct					353.00
190	94512767 Cleaner, WIWAX, 4x1 gal (West)			2.00	70.96000	Ct					141.92
200	223SF Finish, Floor Sportflex, Urethan (2-HBMS, 4-IP)			6.00	112.00000	Ea					672.00
210	9S1600YL Sign, Hanging, Safety, YW (4-OPS, 2-South)			6.00	22.95000	Ea					137.70
220	SHIPPING INCLUDED			1.00	0.00000	Ea					0.00
230	Mark Herron - Operations			0.00	0.00000						0.00
240	RETURN PO TO MARK HERRON FOR PROCESSING			0.00	0.00000						0.00
250	DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000						0.00
20E000 2542 0410 00 000000	Under Budget			2,989.17	0.00	0.00		2,989.17	2,989.17		

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100093	10	SJ CARLS000	SJ Carlson Fire Protection Inc	2020-2021 Service - West			OPEN	06/12/2020	06/10/2020	L	1,483.00
100			SJ Carlson Fire Protection			0.00		0.00000			0.00
110			Quote # 20177psr dated 6/3/20			0.00		0.00000			0.00
120			(12) Sprinkler Heads to be Replaced at West (per details on quote)			1.00		1,483.00000	Ea		1,483.00
130			David Tomczyk - Maintenance			0.00		0.00000			0.00
140			RETURN PO TO DAVID TOMCZYK FOR PROCESSING			0.00		0.00000			0.00
150			INVOICE AFTER JULY 1, 2020			0.00		0.00000			0.00
20E000	2544	0323	00	000000	Under Budget	1,483.00		0.00		1,483.00	1,483.00
1042100094	10	KRANZ	000 Kranz	2020-2021 Custodial Supplies			OPEN	06/12/2020	06/10/2020	L	456.60
				- COV, GR, HUS, LMS, NOR,							
100			Kranz			0.00		0.00000			0.00
110			Quote dated 6/8/20			0.00		0.00000			0.00
120			333238 8" Scrub Brush w/swivel handle (2-COV, 8-GR, 3-HUS, 6-LMS, 5-NOR,			30.00		15.22000	Ea		456.60
130			SHIPPING			1.00		0.00000	Ea		0.00
140			Mark Herron - Operations			0.00		0.00000			0.00
150			RETURN PO TO MARK HERRON FOR PROCESSING			0.00		0.00000			0.00
160			DELIVER & INVOICE AFTER 7/1/20			0.00		0.00000			0.00
20E000	2542	0410	00	000000	Under Budget	456.60		0.00		456.60	456.60
1042100095	10	COMED	000 ComEd	2020-2021 BLANKET PURCHASE			OPEN	06/15/2020	06/10/2020	L	300.00
				ORDER FOR ELECTRICAL SERVICE-							
100			2020-2021 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- 64 Kent Street			0.00		0.00000	Ea		0.00
105			ACCT#3966449019			0.00		0.00000			0.00
110			MONTHLY ELECTRICAL SERVICE-64 Kent Street			12.00		25.00000	Ea		300.00
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
20E049	2542	0466	00	000000	Under Budget	300.00		0.00		300.00	300.00

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1042100096	11	TEAM REI000 Team Reil, Inc	Playground and Installation - Glacier Ridge-Early Childhood		OPEN	06/15/2020 06/11/2020 L					28,291.00
100	Summer 2020 Quote #164347	0.00	0.00000			0.00					
110	Miracle Equipment Supply & Installation (Option #3) at Glacier Ridge Elementary	1.00	28,291.00000	Ea		28,291.00					
120	Sean Smith-Grounds	0.00	0.00000			0.00					
130	PLEASE RETURN PO FOR PROCESSING	0.00	0.00000			0.00					
20E000 2546 0323 00 000000	Under Budget	28,291.00	0.00	0.00	28,291.00	28,291.00					
1042100097	11	TRUGREEN000 TruGreen Limited Partnership	2020-2021 Fertilizer & Weed Control - District Wide		OPEN	06/15/2020 06/11/2020 L					8,087.00
100	2020-2021 Fertilizer and Weed Control Application at All Locations for the	0.00	0.00000			0.00					
108	Fertilizer and weed control applications at Core Center	4.00	55.12000	Ea		220.48					
110	Fertilizer and weed control applications at CAN	4.00	117.60000	Ea		470.40					
120	Fertilizer and weed control applications at HBMS	4.00	249.90000	Ea		999.60					
130	Fertilizer and weed control applications at HUS	4.00	111.30000	Ea		445.20					
140	Fertilizer and weed control applications at IP	4.00	165.37000	Ea		661.48					
150	Fertilizer and weed control applications at LMS	4.00	276.67000	Ea		1,106.68					
160	Fertilizer and weed control applications at NO	4.00	205.80000	Ea		823.20					
170	Fertilizer and weed control applications at RBMS	4.00	99.75000	Ea		399.00					
180	Fertilizer and weed control applications at SO	4.00	84.00000	Ea		336.00					
190	Fertilizer and weed control applications at WE	4.00	130.72000	Ea		522.88					
200	Fertilizer and weed control applications at Ops Center	4.00	97.65000	Ea		390.60					
210	Fertilizer and weed control applications at WC	4.00	192.15000	Ea		768.60					

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100097											
*****CONTINUED*****											
220	Fertilizer and weed control applications at GR			4.00	123.37000	Ea					493.48
230	Fertilizer and weed control applications at COV			4.00	112.35000	Ea					449.40
240	Sean Smith - Grounds			0.00	0.00000						0.00
250	PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000						0.00
20E000 2543 0323 00 000000	Under Budget			8,087.00	0.00		0.00	8,087.00		8,087.00	
1042100098	11	CENTERPO000	CenterPoint Energy Services, In 2020-21	BLANKET PURCHASE ORDER FOR NATURAL GAS SERVICE			OPEN	06/15/2020	06/11/2020	L	204,000.00
100	BLANKET PURCHASE ORDER FOR 2020-21 FOR NATURAL GAS SERVICE			0.00	0.00000	Ea					0.00
110	MONTHLY NATURAL GAS SERVICE			12.00	17,000.00000	Ea					204,000.00
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
20E000 2542 0465 00 000000				0.00	0.00		0.00	0.00		0.00	
20E001 2542 0465 00 000000				15,600.00	0.00		0.00	15,600.00		15,600.00	
20E002 2542 0465 00 000000				19,200.00	0.00		0.00	19,200.00		19,200.00	
20E003 2542 0465 00 000000				19,200.00	0.00		0.00	19,200.00		19,200.00	
20E004 2542 0465 00 000000				19,200.00	0.00		0.00	19,200.00		19,200.00	
20E005 2542 0465 00 000000				9,600.00	0.00		0.00	9,600.00		9,600.00	
20E006 2542 0465 00 000000				15,000.00	0.00		0.00	15,000.00		15,000.00	
20E007 2542 0465 00 000000				18,000.00	0.00		0.00	18,000.00		18,000.00	
20E008 2542 0465 00 000000				14,400.00	0.00		0.00	14,400.00		14,400.00	
20E009 2542 0465 00 000000				14,400.00	0.00		0.00	14,400.00		14,400.00	
20E010 2542 0465 00 000000				1,800.00	0.00		0.00	1,800.00		1,800.00	
20E012 2542 0465 00 000000				18,000.00	0.00		0.00	18,000.00		18,000.00	
20E014 2542 0465 00 000000				15,000.00	0.00		0.00	15,000.00		15,000.00	
20E023 2542 0465 00 000000				15,000.00	0.00		0.00	15,000.00		15,000.00	
20E049 2542 0465 00 000000				9,600.00	0.00		0.00	9,600.00		9,600.00	

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			
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100099	11	AEP ENER000 AEP Energy, Inc.			2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	647,280.00
		ELECTRICAL SERVICE										
	100	2020-21 BLANKET PO FOR ELECTRICAL SERVICE			0.00	0.00000						0.00
	120	HUSMANN ELECTRICAL			12.00	4,000.00000	Ea					48,000.00
20E001	2542	0466	00	000000	48,000.00	0.00	0.00	48,000.00			48,000.00	
	130	NORTH ELECTRICAL			12.00	8,300.00000	Ea					99,600.00
20E002	2542	0466	00	000000	99,600.00	0.00	0.00	99,600.00			99,600.00	
	140	LMS & SOUTH ELECTRICAL			12.00	8,800.00000	Ea					105,600.00
20E004	2542	0466	00	000000	105,600.00	0.00	0.00	105,600.00			105,600.00	
	150	COVENTRY ELECTRICAL			12.00	6,000.00000	Ea					72,000.00
20E005	2542	0466	00	000000	72,000.00	0.00	0.00	72,000.00			72,000.00	
	160	WEST ELECTRICAL			12.00	2,400.00000	Ea					28,800.00
20E006	2542	0466	00	000000	28,800.00	0.00	0.00	28,800.00			28,800.00	
	180	CANTERBURY ELECTRICAL			12.00	2,750.00000	Ea					33,000.00
20E008	2542	0466	00	000000	33,000.00	0.00	0.00	33,000.00			33,000.00	
	190	INDIAN PRAIRIE ELECTRICAL			12.00	2,750.00000	Ea					33,000.00
20E009	2542	0466	00	000000	33,000.00	0.00	0.00	33,000.00			33,000.00	
	200	CORE CENTER ELECTRICAL			12.00	2,000.00000	Ea					24,000.00
20E010	2542	0466	00	000000	24,000.00	0.00	0.00	24,000.00			24,000.00	
	210	HBMS ELECTRICAL			12.00	6,000.00000	Ea					72,000.00
20E012	2542	0466	00	000000	72,000.00	0.00	0.00	72,000.00			72,000.00	
	220	WOODS CREEK ELECTRICAL			12.00	4,000.00000	Ea					48,000.00
20E014	2542	0466	00	000000	48,000.00	0.00	0.00	48,000.00			48,000.00	
	230	GLACIER RIDGE ELECTRICAL			12.00	6,250.00000	Ea					75,000.00
20E023	2542	0466	00	000000	75,000.00	0.00	0.00	75,000.00			75,000.00	
	240	OPS CENTER ELECTRICAL			12.00	690.00000	Ea					8,280.00
20E049	2542	0466	00	000000	Under Budget	8,280.00	0.00	0.00	8,280.00			8,280.00
	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
1042100100	11	CRYSTAL 001 Crystal Lake Water			2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	4,800.00
					WATER/SEWER - HUSMANN							
		2020-21 BLANKET PO FOR WATER/SEWER - HUSMANN										
	110	Monthly Water/Sewer Service- Husmann			12.00	400.00000	Ea					4,800.00
	120	DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA			0.00	0.00000						0.00

F.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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100100											
*****CONTINUED*****											
20E001 2542 0370 00 000000		Under Budget			4,800.00	0.00	0.00	4,800.00		4,800.00	
1042100101 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR OPEN 06/15/2020 06/11/2020 L 3,000.00											
WATER/SEWER - North Elementary											
2020-21 BLANKET PO FOR WATER/SEWER - North Elementary											
110		Monthly Water/Sewer Service- North (2			24.00	125.00000	Ea			3,000.00	
		meters)									
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE			0.00	0.00000				0.00	
		KOMOSA									
20E002 2542 0370 00 000000					3,000.00	0.00	0.00	3,000.00		3,000.00	
1042100102 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR OPEN 06/15/2020 06/11/2020 L 3,480.00											
WATER/SEWER - SOUTH ELEMENTARY											
2020-21 BLANKET PO FOR WATER/SEWER - SOUTH ELEMENTARY											
110		Monthly Water/Sewer Service- South			12.00	290.00000	Ea			3,480.00	
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE			0.00	0.00000				0.00	
		KOMOSA									
20E003 2542 0370 00 000000		Under Budget			3,480.00	0.00	0.00	3,480.00		3,480.00	
1042100103 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR OPEN 06/15/2020 06/11/2020 L 6,000.00											
WATER/SEWER - LUNDAHL											
2020-21 BLANKET PO FOR WATER/SEWER- LUNDAHL											
110		Monthly Water/Sewer Service- LMS (2			24.00	250.00000	Ea			6,000.00	
		Meters)									
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE			0.00	0.00000				0.00	
		KOMOSA									
20E004 2542 0370 00 000000					6,000.00	0.00	0.00	6,000.00		6,000.00	
1042100104 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR OPEN 06/15/2020 06/11/2020 L 6,840.00											
WATER/SEWER - COVENTRY											
2020-21 BLANKET PO FOR WATER/SEWER - COVENTRY											
110		Monthly Water/Sewer Service- Coventry			36.00	190.00000	Ea			6,840.00	
		(3 meters)									
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE			0.00	0.00000				0.00	
		KOMOSA									

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
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1042100104											
*****CONTINUED*****											
20E005 2542 0370 00 000000		Under Budget		6,840.00	0.00		0.00	6,840.00		6,840.00	
1042100105 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR 1,920.00											
WATER/SEWER - WEST											
2020-21 BLANKET PO FOR WATER/SEWER - WEST											
110		Monthly Water/Sewer Service- West		12.00	160.00000 Ea					1,920.00	
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000					0.00	
KOMOSA											
20E006 2542 0370 00 000000		Under Budget		1,920.00	0.00		0.00	1,920.00		1,920.00	
1042100106 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR 8,400.00											
WATER/SEWER - BERNOTAS											
2020-21 BLANKET PO FOR WATER/SEWER - BERNOTAS											
110		Monthly Water/Sewer Service- RBMS		12.00	700.00000 Ea					8,400.00	
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000					0.00	
KOMOSA											
20E007 2542 0370 00 000000		Under Budget		8,400.00	0.00		0.00	8,400.00		8,400.00	
1042100107 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR 3,480.00											
WATER/SEWER - CANTERBURY											
2020-21BLANKET PO FOR WATER/SEWER - CANTERBURY											
110		Monthly Water/Sewer Service- Canterbury		12.00	290.00000 Ea					3,480.00	
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000					0.00	
KOMOSA											
20E008 2542 0370 00 000000		Under Budget		3,480.00	0.00		0.00	3,480.00		3,480.00	
1042100108 11 CRYSTAL 001 Crystal Lake Water 2020-21 BLANKET PO FOR 2,400.00											
WATER/SEWER - INDIAN PRAIRIE											
2020-21 BLANKET PO FOR WATER/SEWER - INDIAN PRAIRIE											
110		Monthly Water/Sewer Service- Indian		24.00	100.00000 Ea					2,400.00	
Prairie (2 meters)											
120		DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000					0.00	
KOMOSA											
20E009 2542 0370 00 000000		Under Budget		2,400.00	0.00		0.00	2,400.00		2,400.00	

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100109	11	LAKE IN 001 Lake In The Hills Sanitary		2020-21 BLANKET PURCHASE ORDER			OPEN	06/15/2020	06/11/2020	L	1,400.00
				FOR SEWER CHARGE - INDIAN							
	100	2020-21 BLANKET PURCHASE ORDER FOR		0.00	0.00000	Ea					0.00
		SEWER CHARGE - INDIAN PRAIRIE									
	105	ACCOUNT # 123160.00		0.00	0.00000						0.00
	110	Quarterly Sewer Charges-IP		4.00	350.00000	Ea					1,400.00
	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
	20E009 2542 0370 00 000000	Under Budget		1,400.00	0.00	0.00	1,400.00	1,400.00			
1042100110	11	CRYSTAL 001 Crystal Lake Water		2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	2,400.00
				WATER/SEWER - CORE CENTER							
		2020-21 BLANKET PO FOR WATER/SEWER - CORE CENTER									
	110	Monthly Water/Sewer Service- Core		24.00	100.00000	Ea					2,400.00
		Center (2 meters)									
	120	DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000						0.00
		KOMOSA									
	20E010 2542 0370 00 000000	Under Budget		2,400.00	0.00	0.00	2,400.00	2,400.00			
1042100111	11	CRYSTAL 001 Crystal Lake Water		2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	7,200.00
				WATER/SEWER - HANNAH BEARDSLEY							
		2020-21 BLANKET PO FOR WATER/SEWER - HANNAH BEARDSLEY									
	110	Monthly Water/Sewer Service- HMS (2		24.00	300.00000	Ea					7,200.00
		meters)									
	120	DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000						0.00
		KOMOSA									
	20E012 2542 0370 00 000000	Under Budget		7,200.00	0.00	0.00	7,200.00	7,200.00			
1042100112	11	CRYSTAL 001 Crystal Lake Water		2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	6,000.00
				WATER/SEWER - WOODS CREEK							
		2020-21 BLANKET PO FOR WATER/SEWER - WOODS CREEK									
	110	Monthly Water/Sewer Service- Woods		24.00	250.00000	Ea					6,000.00
		Creek (2 meters)									
	120	DO NOT MAIL - PLEASE RETURN PO TO RENEE		0.00	0.00000						0.00
		KOMOSA									
	20E014 2542 0370 00 000000			6,000.00	0.00	0.00	6,000.00	6,000.00			

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100113	11	CRYSTAL 001 Crystal Lake Water		2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	5,400.00
		WATER/SEWER - GLACIER RIDGE									
		2020-21 BLANKET PO FOR WATER/SEWER - GLACIER RIDGE									
	110	Monthly Water/Sewer Service- Glacier Ridge		12.00	450.00000	Ea					5,400.00
	120	DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA		0.00	0.00000						0.00
	20E023 2542 0370 00 000000	Under Budget		5,400.00	0.00	0.00	5,400.00	5,400.00			
1042100114	11	CRYSTAL 001 Crystal Lake Water		2020-21 BLANKET PO FOR			OPEN	06/15/2020	06/11/2020	L	960.00
		WATER/SEWER - Fetzner									
	100	2020-21 BLANKET PO FOR WATER/SEWER - Fetzner Operations Center		0.00	0.00000						0.00
	110	Water/Sewer Usage - Acct. #057852-000		12.00	80.00000	Ea					960.00
	120	David Schuh - Operations		0.00	0.00000						0.00
	130	DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA		0.00	0.00000						0.00
	20E049 2542 0370 00 000000	Under Budget		960.00	0.00	0.00	960.00	960.00			
1042100115	12	ANDERSON005 Anderson Lock Co		2020-2021 Service - IP			OPEN	06/15/2020	06/12/2020	L	9,836.02
	100	Anderson Lock		0.00	0.00000						0.00
	110	Quote #348059 dated 5/12/20		0.00	0.00000						0.00
	120	Door & Frame Replacement at Indian Prairie (per details on quote)		1.00	9,836.02000	Ea					9,836.02
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	140	INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
	20E000 2544 0323 00 000000	Under Budget		9,836.02	0.00	0.00	9,836.02	9,836.02			
1042100116	12	H.K.S. S001 H.K.S. Systems		2020-2021 IC Cores - All Schools			OPEN	06/15/2020	06/12/2020	L	3,420.00
	100	H.K.S. Systems		0.00	0.00000						0.00
	110	I.C. Cores/Long Format US26 Finish		90.00	38.00000	Ea					3,420.00
	120	Jim Rueff - Maintenance		0.00	0.00000						0.00
	130	INVOICE AFTER JULY 1, 2020		0.00	0.00000						0.00
	20E000 2544 0410 00 000000	Under Budget		3,420.00	0.00	0.00	3,420.00	3,420.00			

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
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1042100117	12	CRESCENT001	Crescent Electrical Supply	2020-2021 Lights - HBMS - main						OPEN	06/15/2020 06/12/2020	L 7,452.00
				gym								
	100		Crescent Electrical Supply			0.00	0.00000					0.00
	110		Lights for Main Gym at Hannah Beardsley			48.00	155.25000	Ea				7,452.00
			MS									
	120		David Tomczyk - Maintenance			0.00	0.00000					0.00
	130		INVOICE AFTER JULY 1, 2020			0.00	0.00000					0.00
	20E000 2544	0410 00 000000		Under Budget		7,452.00	0.00			0.00	7,452.00	7,452.00
1042100118	12	ANDERSON005	Anderson Lock Co	2020-2021 Service - GR						OPEN	06/15/2020 06/12/2020	L 13,605.31
	100		Anderson Lock Co.			0.00	0.00000					0.00
	110		Quote # 348198 dated 5/18/20			0.00	0.00000					0.00
	120		Replacement Doors & Frame #7 Entryway			1.00	13,605.31000	Ea				13,605.31
			at Glacier Ridge Elementary (per									
	130		Jim Rueff - Maintenance			0.00	0.00000					0.00
	140		INVOICE AFTER JULY 1, 2020			0.00	0.00000					0.00
	20E000 2544	0323 00 000000		Under Budget		13,605.31	0.00			0.00	13,605.31	13,605.31
1042100119	16	NORTHERN022	Northern Illinois Fence, Inc.	Fence-Glacier Ridge						OPEN	06/16/2020 06/16/2020	L 38,543.00
	100		Fence at Glacier Ridge per Awarded Bid			1.00	37,663.00000	Ea				37,663.00
			Specifications-Labor, Materials and									
	110		Additional 8' Gate Per Walk-Thru with			1.00	880.00000	Ea				880.00
			David Schuh									
	120		Dave Schuh- Operations			0.00	0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000					0.00
	20E000 2546	0323 00 000000		Under Budget		38,543.00	0.00			0.00	38,543.00	38,543.00
1042100120	16	RYCO LAN000	RYCO Landscaping	Summer 2020-21 Landscaping						OPEN	06/17/2020 06/16/2020	L 2,499.30
				Front Planters at RBMS								
	100		SUMMER 2020 - Work Order #24882 -			1.00	2,499.30000	Ea				2,499.30
			Provide Plants at Bernotas for Front									
	110		Sean Smith - Grounds			0.00	0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000					0.00
	20E000 2543	0323 00 000000		Under Budget		2,499.30	0.00			0.00	2,499.30	2,499.30

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	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1042100121	16	UNIQUE P001 Unique Products & Service Corp			2020-2021 Custodial Supplies -		OPEN	06/17/2020	06/16/2020	L	2,590.50
					District Wide						
	100	Unique Products & Service			0.00	0.00000					0.00
	110	Pricing per custodial bid 2020			0.00	0.00000					0.00
	120	9706VN Case, Vinyl Gloves Medium (10 pkg/per case)			50.00	17.27000	Cs				863.50
	130	9708VN Case, Vinyl Gloves Large (10 pkg/per case)			50.00	17.27000	Cs				863.50
	140	9709VN Case, Vinyl Gloves XL (10 pkg/per case)			50.00	17.27000	Cs				863.50
	150	SHIPPING			1.00	0.00000	Ea				0.00
	160	Mark Herron - Operations			0.00	0.00000					0.00
	170	DELIVER & INVOICE AFTER 7/1/20			0.00	0.00000					0.00
	20E000	2542	0410 00 000000	Under Budget	2,590.50	0.00	0.00	2,590.50		2,590.50	
1042100122	16	ARTLOW S000 Artlow Systems, Inc.			Summer 2020-21 Resinous		OPEN	06/17/2020	06/16/2020	L	20,269.20
					Flooring-Epoxy-Lundahl Middle						
	100	Summer 2020 - Work as Detailed in Proposal #50353			0.00	0.00000					0.00
	110	Prep/Misc/Coating			1.00	12,623.80000	Ea				12,623.80
	120	Gray Base Coat w/Random Flake Black, White, Blue D Size Flake			1.00	7,645.40000	Ea				7,645.40
	130	Mark Herron-Operations			0.00	0.00000					0.00
	140	PLEASE RETURN PO FOR PROCESSING			0.00	0.00000					0.00
	20E000	2546	0323 00 000000	Under Budget	20,269.20	0.00	0.00	20,269.20		20,269.20	
1052000093	18	SAM'S CL000 Sam's Club			Membership Renewal -		HISTORY	02/18/2020	02/18/2020	C	565.00
					Districtwide						
	100	Sam's Club			0.00	0.00000					0.00
	110	Yearly Membership Renewal			0.00	0.00000					0.00
	120	1 membership card for each building; 2 membership cards for LMS, RBMS, and			1.00	565.00000	Ea				565.00
	130	Janna Tharp - CORE			0.00	0.00000					0.00
	10E000	2520	0640 00 000000	Under Budget	565.00	565.00	0.00	0.00		565.00	

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	
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052000094	18	SAM'S CL000	Sam's Club	Membership Upgrade				HISTORY	02/18/2020	02/18/2020	C	49.12
	100		Sam's Club		0.00	0.00000					0.00	
	110		Membership Upgrade to Sam's Club Plus		1.00	49.12000					49.12	
	120		Janna Tharp - CORE		0.00	0.00000					0.00	
	10E000 2520 0640 00 000000		Under Budget		49.12	49.12		0.00	0.00		49.12	
1052000095	25	SAM'S CL001	Sam's Club	Items for CORE Kitchen				HISTORY	02/25/2020	02/25/2020	C	80.00
	100		Sam's Club		0.00	0.00000					0.00	
	110		Not-to-Exceed \$75 for CORE kitchen		1.00	80.00000	Ea				80.00	
			items, including plates, forks, spoons,									
	130		Janna Tharp - CORE		0.00	0.00000					0.00	
	10E000 2320 0410 00 000000		Under Budget		53.33	75.29		21.96	0.00		53.33	
	10E000 2520 0410 00 000000		Under Budget		26.67	37.65		10.98	0.00		26.67	
			LIQUIDATION TOTAL FOR PO			80.00	112.94	32.94	0.00			
1052000096	26	INSTITUT000	Institute For Educational	St. Thomas Conference				HISTORY	02/26/2020	02/26/2020	C	279.00
				Registration								
	100		Institute for Educational Development		0.00	0.00000					0.00	
	110		Conference Registration, "Purposeful		1.00	279.00000	Ea				279.00	
			Play to Increase Students' Academic									
	120		Julie Hougas - St. Thomas the Apostle		0.00	0.00000					0.00	
			School									
	10E117 3700 0312 00 493212		Under Budget		279.00	279.00		0.00	0.00		279.00	
1052000097	27	HORIZON 000	Horizon Software International, Food Service - POS pin pads	(2)				HISTORY	02/27/2020	02/27/2020	C	790.00
			Horizon Software									
	110		Item #19-15707 Horizon USB Scan Pad w/		2.00	395.00000	Ea				790.00	
			Tactile Keyboard & 3 year Warranty									
			Quote #Q90045 dated 2.26.2020									
			Account No. CRYL01									
			Deliver to Lynda Larson - CORE									
	10E000 2560 0410 00 000000		Under Budget		790.00	803.12		13.12	0.00		790.00	

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1052000099	20	NORTHWES016 Northwest News Group			Bid Notices for Art Supplies, School Supplies, and Copy		HISTORY	04/20/2020	04/20/2020	C	219.44
	100	Northwest News Group			0.00	0.00000					0.00
	110	Ad #1773201 - Bid Notice Publication, 4/22/2020, for Copy Paper			1.00	73.12000	Ea				73.12
	120	Ad #1773197 - Bid Notice Publication, 4/22/2020, for School Supplies			1.00	73.16000	Ea				73.16
	130	Ad #1773200 - Bid Notice Publication, 4/22/2020, for Art Supplies			1.00	73.16000	Ea				73.16
	140	Janna Tharp - CORE			0.00	0.00000					0.00
	10E000	2310	0351	00 000000	Under Budget	219.44	219.36	-0.08	0.00		219.44
1052000100	21	OFFICE D002 Office Depot-Catalog Orders			Business Office Supplies		HISTORY	04/21/2020	04/21/2020	C	47.78
		Office Depot									
	100	Alliance(R) Rubber Sterling(R) Rubber Bands, No. 117B, 1 lb, Box Of 250			2.00	9.37000	BX	888515			18.74
	110	Lee(R) Sortkwik(TM) Hygienic Fingertip Moistener, 50 Recycled, 1.75 Oz, Pink,			2.00	3.09000	PK	458554			6.18
	120	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5			2.00	3.39000	PK	432255			6.78
	130	Office Depot(R) Scissors, 8, Straight, Black, Pack Of 2			2.00	2.25000	PK	458612			4.50
	140	Sparco Staple Remover - Pen Style - Plastic - Black			2.00	5.79000	EA	193062			11.58
		Lisa Noonan - CORE									
	10E000	2520	0410	00 000000	Under Budget	47.78	47.78	0.00	0.00		47.78
1052000101	29	HORIZON 000 Horizon Software International, Food Service Supplies					HISTORY	04/29/2020	04/29/2020	C	1,602.00
	100	Horizon Software			0.00	0.00000					0.00
	110	Please Process per Quote #Q93226, dated 04/29/2020			0.00	0.00000					0.00
	120	19-27020P - Replacement Power Supply for UnyTouch All in One, ModPOS & CZ			2.00	100.00000	Ea				200.00
	130	19-15707 - Horizon USB Scan Pad w/Tactile Keyboard & 3 Year Warranty			4.00	395.00000	Ea				1,580.00
	140	Discount on Power Supply			1.00	-20.00000	Ea				-20.00

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052000101											
*****CONTINUED*****											
150	Discount on USB Scan pad			1.00	-158.00000	Ea					-158.00
160	Cathy Nelson - CORE			0.00	0.00000						0.00
10E000 2560 0410 00 000000	Under Budget			1,602.00	1,627.01		25.01	0.00		1,602.00	
1052000102 01	OFFICE D002 Office Depot-Catalog Orders		Blank Check Stock				HISTORY	05/01/2020	05/01/2020	C	309.90
	Office Depot										
100	Custom Blank Check Stock, Laser Check			10.00	30.99000	BX	474356				309.90
	Bottom (No Signature), 8 1/2 x 11, 1										
	Lisa Noonan - CORE										
10E000 2520 0410 00 000000	Under Budget			309.90	309.90		0.00	0.00		309.90	
1052000103 07	EMBRACE 000 Embrace		Quote for SIS				HISTORY	05/07/2020	05/07/2020	C	10,000.00
100	Embrace			0.00	0.00000						0.00
110	Services for fiscal year 2019-2020			1.00	10,000.00000						10,000.00
120	Sandi Correa - SIS			0.00	0.00000						0.00
10E000 1200 0314 00 000000	Under Budget			10,000.00	8,190.00		-1,810.00	0.00		10,000.00	
1052000104 18	LADNEDON001 Ladner, Donna		Student Teacher Stipend				HISTORY	05/18/2020	05/18/2020	C	65.00
100	Stipend for Student Teacher (Conner			1.00	65.00000						65.00
	Rooney). Copy of check received from										
110	Please Process Payment			0.00	0.00000						0.00
120	Janna Tharp - CORE			0.00	0.00000						0.00
10R000 1999 0000 00 000000	Under Budget			65.00	65.00		0.00	0.00		65.00	
1052000105 22	AMAZON.C000 Amazon.com Services, Inc.		School Supplies				OPEN	05/22/2020	05/22/2020	L	1,897.48
	Amazon										
100	10/20/50/100 Pcs Disposable Cover for			26.00	70.99000	EA	B0887RSHLC				1,845.74
	Kids,Oral Protection 3-ply Filter										
110	Shipping - Cost of shipping, not			1.00	51.74000						51.74
	including shipping tax.										
	Warehouse: Please deliver two boxes to each building, one box to Wehde, and one box to CORE Center.										
	Janna Tharp - CORE										
10E000 1120 0410 00 000000	Under Budget			1,638.52	0.00		0.00	1,638.52		1,638.52	
10E019 1110 0410 00 000000	Over Budget			258.96	0.00		0.00	258.96		258.96	

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
1052000106	22	THE STEV000	The Stevens Group LLC	Reusable Employee Face Masks			HISTORY	05/25/2020	05/22/2020	C	21,000.00
	100		The Stevens Group, per pricing from Chris Gorski	0.00	0.00000						0.00
	110		OFDWG-NTEBC - Port Authority Cotton Knit Face Mask, 3 Ply, 500 per carton,	17.00	1,050.00000	Crt					17,850.00
	115		OFDWG-NTEBC - Port Authority Cotton Knit Face Mask, 3 Ply, 500 per carton,	3.00	1,050.00000	Crt					3,150.00
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Warehouse: Please contact Janna Tharp for Delivery Instructions when	0.00	0.00000						0.00
	140		Cathy Nelson - CORE	0.00	0.00000						0.00
	10E000 1100 0410 00 000000		Over Budget	21,000.00	21,000.00		0.00		0.00		21,000.00
1052000108	10	TEACHING004	Teaching Strategies, Inc.	ECSE Curriculum			OPEN	06/10/2020	06/10/2020	L	20,247.20
	100		Teaching Strategies, Inc. - Please Process per Quote Q-111513	0.00	0.00000						0.00
	110		77310 - The Creative Curriculum for Preschool, Expanded Daily Resources	7.00	1,420.00000	Ea					9,940.00
	120		77891 - The Creative Curriculum for Preschool, Expanded Daily Resources,	1.00	2,050.00000	Ea					2,050.00
	130		79925 - The Creative Curriculum for Preschool, Gardening Study	7.00	110.00000	Ea					770.00
	140		75668 - Teaching Guide featuring the Boxes Study	7.00	110.00000	Ea					770.00
	150		75651- Teaching Guide Exercise Study	7.00	165.00000	Ea					1,155.00
	160		76474 - Creative Curriculum for Preschool, Pets Study	7.00	110.00000	Ea					770.00
	170		76498 - Creative Curriculum for Preschool, Roads Study	7.00	110.00000	Ea					770.00
	180		76573 - Creative Curriculum for Preschool Teaching Guide: Getting Ready	7.00	105.00000	Ea					735.00
	190		30RROSIE - ReadyRosie Classroom Resources	7.00	300.00000	Ea					2,100.00
	200		Shipping	1.00	1,187.20000	Ea					1,187.20
	210		Monica Furlong - ECSE	0.00	0.00000						0.00
	10E000 1110 0420 00 000000		Under Budget	20,247.20	0.00		0.00		20,247.20		20,247.20

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
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1052000109	16		MENARD C000 Menard Consulting, Inc	Actuarial Services - FY20					OPEN	06/16/2020 06/16/2020 L	2,800.00
				Audit							
			Menard Consulting, Inc.								
	110		Fiscal Year 2020 GASB 75 Valuation			1.00	2,500.00000				2,500.00
	120		Fiscal Year 2021 GASB 75 Roll Forward			1.00	300.00000				300.00
			Preparation of Actuarial Valuation Report								
			Discussion(s) re: the Actuarial Report								
			Discussion(s) with Auditors re: Actuarial Report								
			Valuation Update & Consultation with Auditors in Off Valuation Years								
	10E000	2310 0317 00 000000		Under Budget		2,800.00	0.00		0.00	2,800.00	2,800.00
1052000110	17		AMAZON.C000 Amazon.com Services, Inc.	Opening Supplies					OPEN	06/17/2020 06/17/2020 L	1,040.34
			Amazon								
	100		Non Contact Thermometer			15.00	67.99000	EA	B088HJ5N9T		1,019.85
	110		Energizer AAA Batteries (48 Count),			1.00	20.49000	EA	B079GS4YQS		20.49
			Triple A Max Alkaline Battery								
			Cathy Nelson - CORE								
	10E000	2310 0410 00 000000		Under Budget		1,040.34	0.00		0.00	1,040.34	1,040.34
1052000111	18		AMAZON.C000 Amazon.com Services, Inc.	Books					OPEN	06/18/2020 06/18/2020 L	74.62
			Amazon								
	100		Dare to Fly: Simple Lessons in Never			1.00	20.25000	EA	0062996282		20.25
			Giving Up								
	110		Fearless Leadership (Second Edition):			1.00	16.99000	EA	194885600X		16.99
			High-Performance Lessons from the								
	120		Dare to Lead: Brave Work. Tough			1.00	15.39000	EA	0399592520		15.39
			Conversations. Whole Hearts.								
	130		Grant Writing for School Leaders: Books			1.00	21.99000	EA	B089M1J271		21.99
			1-3: From Start-Up to Impact								
			Deliver: CORE - Business Office (C. Nelson)								
	10E000	2520 0640 00 000000		Under Budget		74.62	0.00		0.00	74.62	74.62
1052100000	08		SUCCESS 000 Success By Design Inc	Middle School Student Planners					OPEN	05/13/2020 05/08/2020 L	1,908.09
				- RBMS							
	100		Success by Design - Please Process per			0.00	0.00000				0.00
			Quote 172571								

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100000											
*****CONTINUED*****											
110	items must be received and invoiced			0.00	0.00000						0.00
	after July 1st, 2020										
120	MCSTEM-32E - 2020-21 STEM/Character Ed			350.00	2.72000	Ea					952.00
	Middle Student Planner										
130	Custom Cover Charge: .33, 4 pg			1.00	377.30000						377.30
	Handbook: .168, ES Character Pgs:,										
140	MCSTEM-32E - 2020-21 STEM/Character Ed			40.00	2.72000	Ea					108.80
	Middle Student Planner										
150	6 Pg Handbook: .252, ES Character Pgs:,			1.00	166.08000						166.08
	Pockets: .34, Teacher Pgs: .25, G. Book										
160	Page Marker Rulers			390.00	0.28000	Ea					109.20
170	Shipping			1.00	194.71000	Ea					194.71
180	Scott Meyer - RBMS			0.00	0.00000						0.00
10E019 1120 0410 00 000000	Under Budget			1,908.09	0.00		0.00		1,908.09		1,908.09
1052100001 08	SUCCESS 000 Success By Design Inc			Middle School Student Planners			OPEN	05/13/2020	05/08/2020	L	1,784.24
				- LMS							
100	Success by Design - Please Process per			0.00	0.00000						0.00
	Quote 172573										
110	Items must be received and invoiced			0.00	0.00000						0.00
	after July 1st, 2020										
120	MCSTEM-32E - 2020-21 STEM/Character Ed			375.00	2.72000	Ea					1,020.00
	Middle Student Planner										
130	Custom Cover Charge: .33, 4 pg			1.00	404.25000						404.25
	Handbook: .168, ES Character Pgs:,										
140	MCSTEM-32E - 2020-21 STEM/Character Ed			25.00	2.72000	Ea					68.00
	Middle Student Planner										
150	Custom Cover Charge: .33, 6 Pg			1.00	112.05000						112.05
	Handbook: .252, ES Character Pgs:,										
160	PM-32 - Page Marker Rulers at No Charge			400.00	0.00000	Ea					0.00
170	Shipping			1.00	179.94000						179.94
180	LMS - Angie Compere			0.00	0.00000						0.00
10E019 1120 0410 00 000000	Under Budget			1,784.24	0.00		0.00		1,784.24		1,784.24

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	
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
1052100002	08	SUCCESS 000	Success By Design Inc	Middle School Student Planners			OPEN	05/13/2020	05/08/2020	L	2,036.47
			- HBMS								
	100		Success by Design - Please Process per	0.00	0.00000						0.00
			Quote 172574								
	110		Items must be received and invoiced	0.00	0.00000						0.00
			after July 1st, 2020								
	120		HSTEM-32 - 2020-2021 STEM High School	375.00	2.72000	Ea					1,020.00
			Student Planner								
	130		Custom Cover Charge: .41, 4 pg	1.00	434.25000						434.25
			Handbook: .168, ES Character Pgs,								
	140		2020-21 STEM/Character Ed Middle	30.00	4.99000	Ea					149.70
			Student Planner								
	150		Custom Cover Charge: .41, 6 pg	1.00	119.46000						119.46
			Handbook: .252, ES Character Pgs:,								
	160		Page Marker Rulers	405.00	0.28000	Ea					113.40
	165		Shipping	1.00	199.66000	Ea					199.66
	170		Cathy Alberth - HBMS	0.00	0.00000						0.00
10E019	1120	0410 00 000000	Under Budget	2,036.47	0.00		0.00		2,036.47		2,036.47
1052100003	08	AMBASSAD000	Ambassador Athletic Apparel, In Middle School PE Uniforms -				OPEN	05/13/2020	05/08/2020	L	4,567.80
			HBMS								
	100		Ambassador Athletic Apparel - Process	0.00	0.00000						0.00
			per Quote dated 05/06/2020								
	110		Items must be Delivered and Invoiced	0.00	0.00000						0.00
			after July 1st, 2020								
	120		Orange T-Shirt, 50/50 Cotton Blend	0.00	0.00000						0.00
	130		Adult Small Shirts	212.00	3.00000	Ea					636.00
	140		Adult Medium Shirts	114.00	3.00000	Ea					342.00
	150		Adult Large Shirts	30.00	3.00000	Ea					90.00
	160		Navy Blue T-Shirt, 50/50 Blend	0.00	0.00000						0.00
	170		Adult Small Shirts	222.00	3.00000	Ea					666.00
	180		Adult Medium Shirts	126.00	3.00000	Ea					378.00
	190		Adult Large Shirts	36.00	3.00000	Ea					108.00
	200		Mesh Athletic Shorts, Black	0.00	0.00000						0.00
	210		Youth Large Shorts	60.00	4.55000	Ea					273.00
	220		Adult Small Shorts	275.00	4.55000	Ea					1,251.25

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
1052100003											
*****CONTINUED*****											
230	Adult Medium Shorts				120.00	4.55000	Ea				546.00
240	Adult Large Shorts				38.00	4.55000	Ea				172.90
250	Adult XL Shorts				23.00	4.55000	Ea				104.65
260	HBMS - Athletic Dept.				0.00	0.00000					0.00
10E019 1120 0410 00 000000	Under Budget				4,567.80	0.00		0.00	4,567.80	4,567.80	
1052100004 08 AMBASSAD000 Ambassador Athletic Apparel, In Middle School PE Uniforms -											
	RBMS							OPEN	05/13/2020 05/08/2020 L		5,522.12
100	Ambassador Athletic Apparel - Process				0.00	0.00000					0.00
	per Quote dated 05/06/2020										
110	Items must be delivered and invoiced				0.00	0.00000					0.00
	after July 1st, 2020										
120	Navy Blue T-Shirt, 50/50 Cotton Blend				0.00	0.00000					0.00
130	Youth Large Shirts				132.00	2.85000	Ea				376.20
140	Adult Small Shirts				188.00	3.00000	Ea				564.00
150	Adult Medium Shirts				24.00	3.00000	Ea				72.00
160	Adult Large Shirts				12.00	3.00000	Ea				36.00
170	Adult XL Shirts				12.00	3.00000	Ea				36.00
180	Adult XXL Shirts				12.00	4.90000	Ea				58.80
190	Adult XXL Shirts				12.00	6.18000	Ea				74.16
200	Gold T Shirt, 50/50 Cotton Blend				0.00	0.00000					0.00
210	Youth Large Shirts				132.00	2.85000	Ea				376.20
220	Adult Small Shirts				188.00	3.00000	Ea				564.00
230	Adult Medium Shirts				24.00	3.00000	Ea				72.00
240	Adult Large Shirts				12.00	3.00000	Ea				36.00
250	Adult XL Shirts				12.00	3.00000	Ea				36.00
260	Adult XXL Shirts				12.00	4.90000	Ea				58.80
270	Adult XXXL Shirts				12.00	6.18000	Ea				74.16
280	Mesh Athletic Shorts, Black				0.00	0.00000					0.00
290	Youth Large Shorts				294.00	4.55000	Ea				1,337.70
300	Adult Small Shorts				322.00	4.55000	Ea				1,465.10
310	Adult Medium Shorts				24.00	4.55000	Ea				109.20
320	Adult XL Shorts				24.00	4.55000	Ea				109.20
330	Adult XXXL Shorts				12.00	5.55000	Ea				66.60

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100004											
*****CONTINUED*****											
340	RBMS - Athletic Department			0.00	0.00000						0.00
10E019 1120 0410 00 000000	Under Budget			5,522.12	0.00		0.00	5,522.12		5,522.12	
1052100005 08	AMBASSAD000 Ambassador Athletic Apparel, In Middle School PE Uniforms -						OPEN	05/13/2020 05/08/2020 L			2,679.12
	LMS										
100	Ambassador Athletic Apparel - Process			0.00	0.00000						0.00
	per Quote dated 05/06/2020										
110	Items must be received and invoiced			0.00	0.00000						0.00
	after July 1st, 2020										
120	Gold T-Shirt, 50/50 Cotton Blend			0.00	0.00000						0.00
130	Youth Large Shirts			24.00	2.85000	Ea					68.40
140	Adult Small Shirts			12.00	3.00000	Ea					36.00
150	Adult Medium Shirts			96.00	3.00000	Ea					288.00
160	Adult Large Shirts			24.00	3.00000	Ea					72.00
170	Adult XL Shirts			24.00	3.00000	Ea					72.00
180	Adult XXXL Shirts			12.00	6.18000	Ea					74.16
190	Purple T-Shirt, 50/50 Cotton Blend			0.00	0.00000						0.00
200	Adult Small Shirts			108.00	3.00000	Ea					324.00
210	Adult Medium Shirts			96.00	3.00000	Ea					288.00
220	Adult Large Shirts			24.00	3.00000	Ea					72.00
230	Adult XXXL Shirts			12.00	6.18000	Ea					74.16
240	Mesh Athletic Shorts, Black			0.00	0.00000						0.00
250	Youth Large Shorts			12.00	4.55000	Ea					54.60
260	Adult Small Shorts			120.00	4.55000	Ea					546.00
270	Adult Medium Shorts			144.00	4.55000	Ea					655.20
280	Adult Large Shorts			12.00	4.55000	Ea					54.60
290	LMS - Athletic Department			0.00	0.00000						0.00
10E019 1120 0410 00 000000	Under Budget			2,679.12	0.00		0.00	2,679.12		2,679.12	
1052100006 22	WAREHOU001 Warehouse Direct, Inc.						OPEN	06/08/2020 05/22/2020 L			6,713.20
	School Supplies Bid										
100	Warehouse Direct - Process per Bid			0.00	0.00000						0.00
	dated 05/08/2020										
110	**Items must not be received or			0.00	0.00000						0.00
	invoiced prior to July 1, 2020**										

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100006											
*****CONTINUED*****											
120		Boardwalk BWK2GALBag 2 Gallon Storage Bags, Box of 100			28.00	12.45000	Box			348.60	
130		Boardwalk BwKQuartBag - Quart Storage Bags, Box of 500			256.00	18.25000	Box			4,672.00	
140		Boardwalk BwKSandwichBag - Sandwich Storage Bags, Box of 500			150.00	10.90000	Ea			1,635.00	
160		ACM13178 - Westcott Scissors, 7 in, Pointed, Left-Handed			120.00	0.48000	Ea			57.60	
170		Warehouse: Please distribute per Spreadsheet Provided. Contact Janna			0.00	0.00000				0.00	
10E019 1100 0410 00 000000		Under Budget			6,713.20	0.00		0.00	6,713.20	6,713.20	
1052100007											
22		SCHOOL S001 School Specialty, Inc			School Supplies Bid			OPEN	06/08/2020	05/22/2020	L 7,070.64
100		School Specialty - Process per Bid #7792019572			0.00	0.00000				0.00	
110		**Items must not be received or invoiced prior to July 1, 2020**			0.00	0.00000				0.00	
120		SSI #077355 - School Smart Med Beveled Pink Erasers, Box of 12			831.00	0.72000	DZ			598.32	
130		SSI #077356 - School Smart Latex-Free Erasers, Box of 12			10.00	0.84000	Dz			8.40	
140		SSI #1298146 - School Smart Yellow Highlighter, Box of 12			1,132.00	1.56000	Dz			1,765.92	
150		SSI # 027465 - BIC Ballpoint Stick Pens, Medium Point, Black			2,610.00	0.90000	Dz			2,349.00	
160		SSI #027466 - BIC Ballpoint Stick Pens, Medium Point, Red			2,610.00	0.90000	Doz			2,349.00	
170		Warehouse: Please distribute per Spreadsheet Provided. Contact Janna			0.00	0.00000				0.00	
10E019 1100 0410 00 000000		Under Budget			7,070.64	0.00		0.00	7,070.64	7,070.64	
1052100008											
22		CASCADE 000 Cascade School Supplies			School Supplies Bid			OPEN	06/08/2020	05/22/2020	L 7,542.10
90		Cascade School Supplies - Process per Bid #95353			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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1052100008											
*****CONTINUED*****											
95		**Items must not be received or invoiced prior to July 1, 2020**			0.00	0.00000					0.00
100		Cascade Brand Gallon Storage Bags, Sold in Packages of 25			3,790.00	1.99000	Box				7,542.10
110		Warehouse: Please distribute per Spreadsheet Provided. Contact Janna			0.00	0.00000					0.00
10E019 1100 0410 00 000000		Under Budget	7,542.10	0.00	0.00	7,542.10	7,542.10				
1052100009											
22		NATIONAL059 National Art & School Supplies			School Supplies Bid			OPEN	06/08/2020	05/22/2020	L 72,985.16
100		National Art & School Supplies - Process per Bid dated 04/29/2020			0.00	0.00000					0.00
110		**Items must not be Received or Invoiced prior to July 1, 2020**			0.00	0.00000					0.00
120		#E516 - Elmer's White Glue Stick, .74 oz			52,568.00	0.67000	Ea				35,220.56
130		#58-7709 Crayola Fine Tip Markers, Set of 8			7,876.00	1.58000	Set				12,444.08
140		#58-7708 Crayola Broad Tip Markers, Set of 8			6,277.00	1.58000	Set				9,917.66
150		#68-4012 Crayola Colored Pencils, Set of 12			7,876.00	1.26000	Set				9,923.76
160		#52-0024 Crayola Crayons, 24 Count Box			4,981.00	1.10000	Box				5,479.10
170		Warehouse: Please Distribute per Spreadsheet Provided. Contact Janna			0.00	0.00000					0.00
10E019 1100 0410 00 000000		Under Budget	72,985.16	0.00	0.00	72,985.16	72,985.16				
1052100010											
22		PYRAMID 000 Pyramid School Products			School Supplies Bid			OPEN	06/08/2020	05/22/2020	L 70,055.07
100		Pyramid School Products - Please Process per Bid #51120CRYS			0.00	0.00000					0.00
110		**Product Must Not be Received or Invoiced Prior to July 1, 2020**			0.00	0.00000					0.00
120		#13882 - Dixon-Ticonderoga #2 Pencil w/Eraser			15,467.00	1.38000	Box				21,344.46
130		00800 - Prang Water Paints, 8 color ovals			1,087.00	1.46000	Set				1,587.02

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100010											
*****CONTINUED*****											
140		82001 Expo Dry Erase Markers, Bullet Tip, Black			30,367.00	0.65000	Ea				19,738.55
150		86001 Expo Dry Erase Markers, Fine Tip, Black			30,367.00	0.59000	Ea				17,916.53
160		40617 - Acme Scissors, 7 in Pointed Tio, Left-Handed			120.00	0.99000	Ea				118.80
170		42515 Acme Scissors, 5 in, Pointed Tip			2,414.00	0.30000	Ea				724.20
180		10570 Acme Scissors, 7 in, Pointed Tip			2,567.00	0.59000	Ea				1,514.53
190		30001 Sharpie, Fine Point, Black			5,134.00	0.47000	Ea				2,412.98
200		37001 Sharpie Marker, Ultra Fine Point, Black			5,220.00	0.48000	Ea				2,505.60
210		TOPS #31 - 3 x 5 White Ruled Index Cards, Pack of 100			2,610.00	0.30000	Pkg				783.00
220		TOPS #41 - 4 x 6 Ruled Index Cards, Pack of 100			2,610.00	0.54000	Pkg				1,409.40
230		Warehouse: Please Distribute per Spreadsheet Provided. Contact Janna			0.00	0.00000					0.00
10E019 1100 0410 00 000000		Under Budget			70,055.07	0.00		0.00	70,055.07	70,055.07	
1052100011											
27		SCHOOL S001 School Specialty, Inc			Art Bid Supplies, Paper			OPEN	06/09/2020 05/27/2020	L	6,490.76
100		School Specialty - Please Process per Bid Number 7792015363			0.00	0.00000					0.00
110		**Items must not be received or invoiced prior to July 1st, 2020**			0.00	0.00000					0.00
120		12 x 18 Construction Paper, 50 sheets per package, Tru-Ray			0.00	0.00000					0.00
130		SSI #054140 - Black			405.00	2.80000	Pkg				1,134.00
140		SSI #054129 - Blue			116.00	2.88000	Pkg				334.08
150		SSI #054072 - Chartreuse			14.00	2.65000	Pkg				37.10
160		SSI #054135 - Dark Brown			24.00	2.65000	Pkg				63.60
170		SSI #054126 - Dark Green			15.00	3.17000	Pkg				47.55
180		SSI #054075 - Festive Green			156.00	3.17000	Pkg				494.52
190		SSI #054144 - Gray			21.00	2.65000	Pkg				55.65
200		SSI #054105 - Light Green			22.00	2.65000	Pkg				58.30

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
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100011											
*****CONTINUED*****											
210	SSI #054102 - Light Yellow			32.00	2.65000 Pkg				84.80		
220	SSI #054114 - Lilac			15.00	2.65000 Pkg				39.75		
230	SSI #054096 - Pink			33.00	2.80000 Pkg				92.40		
240	SSI #054153 - Red			45.00	2.80000 Pkg				126.00		
250	SSI #054111 - Royal Blue			33.00	2.88000 Pkg				95.04		
260	SSI #054099 - Shocking Pink			77.00	2.88000 Pkg				221.76		
270	SSI #054108 - Sky Blue			113.00	2.65000 Pkg				299.45		
280	SSI #054132 - Tan			57.00	2.65000 Pkg				151.05		
290	SSI #054078 - Turquoise			137.00	3.17000 Pkg				434.29		
300	SSI #054087 - Violet			46.00	2.80000 Pkg				128.80		
310	SSI #054138 - Warm Brown			56.00	2.65000 Pkg				148.40		
320	SSI #054141 - White			319.00	2.23000 Pkg				711.37		
330	SSI #054069 - Yellow			198.00	2.80000 Pkg				554.40		
340	SSI #054156 - Assorted			18.00	3.23000 Pkg				58.14		
350	SSI #054084 - Brilliant Lime			54.00	2.88000 Pkg				155.52		
360	SSI #054651 - Festive Red			116.00	2.88000 Pkg				334.08		
370	SSI #054057 - Magenta			44.00	2.80000 Pkg				123.20		
380	SSI #054063 - Orange			75.00	2.88000 Pkg				216.00		
390	SSI #054123 - Pumpkin			19.00	2.80000 Pkg				53.20		
400	SSI #054090 - Salmon			4.00	2.65000 Pkg				10.60		
410	SSI #1506558 - Assorted Construction			4.00	9.62000 Pkg				38.48		
	Paper, 24 x 36, Sunworks by Pacon										
420	SSI #1506559 - Black Construction			7.00	9.62000 Pkg				67.34		
	Paper, 24 x 36, Sunworks by Pacon										
430	SSI #006177 - Spectra Art Tissue Paper, Assorted			53.00	2.01000 Pkg				106.53		
440	SSI #006216 - Spectra Art Tissue Paper, Emerald Green			3.00	1.92000 Pkg				5.76		
450	SSI #006234 - Spectra Art Tissue Paper, Medium Blue			3.00	1.92000 Pkg				5.76		
460	SSI #006210 - Spectra Art Tissue Paper, Spring Green			2.00	1.92000 Pkg				3.84		
470	Warehouse: Please Distribute per Spreadsheet Provided			0.00	0.00000				0.00		
10E001 1110 0410 00 000000				Under Budget	320.88	0.00	0.00	320.88	320.88		

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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100011											
*****CONTINUED*****											
10E002 1110 0410 00 000000	Under Budget			479.87	0.00		0.00	479.87			479.87
10E003 1110 0410 00 000000	Under Budget			236.54	0.00		0.00	236.54			236.54
10E004 1120 0410 00 000000	Under Budget			98.40	0.00		0.00	98.40			98.40
10E005 1110 0410 00 000000	Under Budget			219.55	0.00		0.00	219.55			219.55
10E006 1110 0410 00 000000	Under Budget			914.23	0.00		0.00	914.23			914.23
10E007 1120 0410 00 000000	Under Budget			112.26	0.00		0.00	112.26			112.26
10E008 1110 0410 00 000000	Under Budget			641.17	0.00		0.00	641.17			641.17
10E009 1110 0410 00 000000	Under Budget			484.07	0.00		0.00	484.07			484.07
10E012 1120 0410 00 000000	Under Budget			63.40	0.00		0.00	63.40			63.40
10E014 1110 0410 00 000000	Under Budget			2,091.37	0.00		0.00	2,091.37			2,091.37
10E023 1110 0410 00 000000	Under Budget			728.52	0.00		0.00	728.52			728.52
10E050 1225 0410 00 000000	Under Budget			100.50	0.00		0.00	100.50			100.50
1052100012 27	SCHOOL S001 School Specialty, Inc	Art Bid Supplies, Paper					OPEN	06/09/2020 05/27/2020 L			4,537.69
100	School Specialty - Please Process per Bid 7792015363			0.00	0.00000						0.00
110	**Items must not be received or invoiced prior to July 1st, 2020**			0.00	0.00000						0.00
120	SSI #085541 - 9 x 12 Cream Manilla Drawing Paper			72.00	4.00000 Pkg						288.00
130	SSI #085549 - 12 x 18 Cream Manilla Drawing Paper			16.00	8.02000 Pkg						128.32
140	9 x 12 Construction Paper, 50 sheets per Pkg, Tru-Ray			0.00	0.00000						0.00
150	SSI #054054 - Assorted			32.00	1.63000 Pkg						52.16
160	SSI #1006763 - Black			345.00	1.41000 Pkg						486.45
170	SSI #054027 - Blue			157.00	1.43000 Pkg						224.51
180	SSI #053985 - Brilliant Lime			86.00	1.43000 Pkg						122.98
190	SSI #053973 - Chartreuse			33.00	1.32000 Pkg						43.56
200	SSI #054033 - Dark Brown			64.00	1.32000 Pkg						84.48
210	SSI #054024 - Dark Green			34.00	1.58000 Pkg						53.72
220	SSI #053976 - Festive Green			245.00	1.58000 Pkg						387.10
230	SSI #054648 - Festive Red			190.00	1.43000 Pkg						271.70
240	SSI #054042 - Gray			53.00	1.32000 Pkg						69.96

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100012											
*****CONTINUED*****											
250	SSI #054015 - Lilac			55.00	1.32000	Pkg					72.60
260	SSI #053958 - Magenta			54.00	1.41000	Pkg					76.14
270	SSI #053964 - Orange			125.00	1.43000	Pkg					178.75
280	SSI #053997 - Pink			60.00	1.41000	Pkg					84.60
290	SSI #054588 - Pumpkin			66.00	1.41000	Pkg					93.06
300	SSI #054051 - Red			101.00	1.41000	Pkg					142.41
310	SSI #054012 - Royal Blue			60.00	1.43000	Pkg					85.80
320	SSI #053991 - Salmon			22.00	1.32000	Pkg					29.04
330	SSI #053982 - Scarlet			28.00	1.32000	Pkg					36.96
340	SSI #054000 - Shocking Pink			51.00	1.43000	Pkg					72.93
350	SSI #054009 - Sky Blue			138.00	1.32000	Pkg					182.16
360	SSI #1506450 - Light Green (Sunworks by Pacon)			34.00	0.64000	Pkg					21.76
370	SSI #054030 - Tan			82.00	1.32000	Pkg					108.24
380	SSI #053979 - Turquoise			104.00	1.58000	Pkg					164.32
390	SSI #053988 - Violet			75.00	1.41000	Pkg					105.75
400	SSI #054036 - Warm Brown			92.00	1.32000	Pkg					121.44
410	SSI #1006764 - White			272.00	1.12000	Pkg					304.64
420	SSI #053970 - Yellow			315.00	1.41000	Pkg					444.15
430	Warehouse: Please distribute per Spreadsheet Provided			0.00	0.00000						0.00
10E001	1110	0410	00	000000	Under Budget	589.45	0.00	0.00	589.45		589.45
10E002	1110	0410	00	000000	Under Budget	993.40	0.00	0.00	993.40		993.40
10E003	1110	0410	00	000000	Under Budget	277.86	0.00	0.00	277.86		277.86
10E004	1120	0410	00	000000	Under Budget	132.68	0.00	0.00	132.68		132.68
10E005	1110	0410	00	000000	Under Budget	389.33	0.00	0.00	389.33		389.33
10E007	1120	0410	00	000000	Under Budget	130.56	0.00	0.00	130.56		130.56
10E008	1110	0410	00	000000	Under Budget	287.50	0.00	0.00	287.50		287.50
10E009	1110	0410	00	000000	Under Budget	580.17	0.00	0.00	580.17		580.17
10E012	1120	0410	00	000000	Under Budget	157.91	0.00	0.00	157.91		157.91
10E014	1110	0410	00	000000	Under Budget	64.06	0.00	0.00	64.06		64.06
10E023	1110	0410	00	000000	Under Budget	555.87	0.00	0.00	555.87		555.87
10E050	1225	0410	00	000000	Under Budget	378.90	0.00	0.00	378.90		378.90

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100013	01	NATIONAL059	National Art & School Supplies	Art Supplies Bid			OPEN	06/11/2020	06/01/2020	L	4,102.02
100	National Art & School Supplies - Please			0.00	0.00000						0.00
	Process per Bid Dated 04/29/2020										
110	**Items must not be received or			0.00	0.00000						0.00
	invoiced prior to July 1st, 2020**										
120	52-0024 - Crayola Crayons, Assorted,			143.00	1.10000	Box					157.30
	Box of 24										
130	52-0080 - Crayola Multi-Cultural			82.00	0.50000	Box					41.00
	Crayons, Asst Skin Tone, Box of 8										
140	836-83 - Crayola Metallic Crayons,			10.00	1.40000	Box					14.00
	Gold, Box of 12										
150	836-84 - Crayola Metallic Crayons, Box			10.00	1.40000	Box					14.00
	of 12, Silver										
160	58-7709 Crayola Markers, Fine Pt, Set			126.00	1.58000	Set					199.08
	of 8										
170	58-7708 Crayola Markers, Regular Tip,			127.00	1.58000	Set					200.66
	Set of 8										
180	58-7816 Crayola Tropical Markers, Set			118.00	2.20000	Set					259.60
	of 8										
190	58-7732 Crayola Bold Markers, Set of 8			57.00	1.74000	Box					99.18
200	37001 Sharpie Ultra Fine Tip Markers,			80.00	5.76000	Doz					460.80
	Black, Dozen										
210	30001 Sharpie Fine Tip Markers, Black,			123.00	5.76000	Doz					708.48
	Dozen										
220	75846 Sharpie Fine Point Markers,			49.00	11.90000	Set					583.10
	Assorted Colors, Pack of 24										
230	75847 Sharpie Ultra Fine Point Markers,			43.00	11.90000	Set					511.70
	Assorted Colors, Pack of 24										
240	52-3624 Crayola Portfolio Series Water			20.00	5.36000	Pkg					107.20
	Soluble Oil Pastels, Pkg. of 24										
250	E 524 Elmer's Washable Disappearing			1,008.00	0.74000	Each					745.92
	Purple Glue Stick, .77 oz.										
260	Warehouse: Please distribute per			0.00	0.00000						0.00
	spreadsheet provided										
10E001	1110	0410	00	000000	Under Budget						167.59
10E002	1110	0410	00	000000	Under Budget						230.29
10E003	1110	0410	00	000000	Under Budget						112.60

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100013											
*****CONTINUED*****											
10E004	1120	0410 00 000000	Under Budget	97.57	0.00		0.00		97.57		97.57
10E005	1110	0410 00 000000	Under Budget	100.28	0.00		0.00		100.28		100.28
10E006	1110	0410 00 000000	Under Budget	441.16	0.00		0.00		441.16		441.16
10E007	1120	0410 00 000000	Under Budget	383.96	0.00		0.00		383.96		383.96
10E008	1110	0410 00 000000	Under Budget	572.01	0.00		0.00		572.01		572.01
10E009	1110	0410 00 000000	Under Budget	209.75	0.00		0.00		209.75		209.75
10E012	1120	0410 00 000000	Under Budget	865.57	0.00		0.00		865.57		865.57
10E014	1110	0410 00 000000	Under Budget	408.05	0.00		0.00		408.05		408.05
10E023	1110	0410 00 000000	Under Budget	283.30	0.00		0.00		283.30		283.30
10E050	1225	0410 00 000000	Under Budget	229.89	0.00		0.00		229.89		229.89
1052100014	01	BLICK AR000	Blick Art Materials, LLC	Art Bid Supplies			OPEN	06/11/2020	06/01/2020	L	709.41
100		Blick Art Materials - Process per Bid		0.00	0.00000						0.00
		#QBM0847									
110		**Items must not be received or		0.00	0.00000						0.00
		invoiced prior to July 1st, 2020**									
120		Blick 140# 10008-1022-10 Watercolor		46.00	7.00000	Pkg					322.00
		Paper, Pkg of 10									
130		Blickrylic 00711-1059 Liquitex Gesso,		3.00	16.07000	Ea					48.21
		Gallon									
140		Blickrylic 00711-5118 Acrylic Paint,		3.00	10.60000	Ea					31.80
		1/2 Gallon, Turquoise									
150		Blick 00001-0069 Tempera Cake Set 1,		44.00	5.85000	Set					257.40
		Matte									
160		Screen Tone 22942-1212 Blending Stumps,		20.00	2.50000	Doz					50.00
		Size 4									
170		Warehouse: Please Distribute per		0.00	0.00000						0.00
		Spreadsheet Provided									
10E001	1110	0410 00 000000	Under Budget	21.00	0.00		0.00		21.00		21.00
10E002	1110	0410 00 000000	Under Budget	161.00	0.00		0.00		161.00		161.00
10E003	1110	0410 00 000000	Under Budget	28.00	0.00		0.00		28.00		28.00
10E004	1120	0410 00 000000	Under Budget	117.00	0.00		0.00		117.00		117.00
10E005	1110	0410 00 000000	Under Budget	37.50	0.00		0.00		37.50		37.50
10E007	1120	0410 00 000000	Under Budget	92.44	0.00		0.00		92.44		92.44
10E008	1110	0410 00 000000	Under Budget	12.50	0.00		0.00		12.50		12.50

F.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
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100014											
*****CONTINUED*****											
10E009 1110 0410 00 000000	Under Budget			31.07	0.00		0.00	31.07			31.07
10E012 1120 0410 00 000000	Under Budget			5.00	0.00		0.00	5.00			5.00
10E014 1110 0410 00 000000	Under Budget			70.10	0.00		0.00	70.10			70.10
10E023 1110 0410 00 000000	Under Budget			133.80	0.00		0.00	133.80			133.80
1052100015 28	PYRAMID 000 Pyramid School Products		Art Supplies Bid				OPEN	06/11/2020 05/28/2020 L			2,379.58
100	Pyramid School Products - Please			0.00	0.00000						0.00
	Process per Bid #51120A-CRYS										
110	**Items must not be received or			0.00	0.00000						0.00
	invoiced prior to July 1st, 2020**										
120	Dynasty B200 Fine White Bristle Brush,			2.00	26.95000	Box					53.90
	Asst, (72)										
130	Dynasty B100 Camel Hair Brush, Asst,			2.00	26.95000	Box					53.90
	(144)										
140	Prang 00800 - Oval Pan, Set of 8			92.00	1.57000	Set					144.44
150	Speedball 3600 - Printing Ink, 5 oz			23.00	4.95000	Ea					113.85
	Tube, Black										
160	Speedball 3602 - Printing Ink, 5 oz			27.00	4.95000	Ea					133.65
	Tube, Blue										
170	Speedball 3604 - Printing Ink, 5 oz			6.00	4.95000	Ea					29.70
	Tube, Green										
180	Speedball 3607 - Printing Ink, 5 oz			5.00	4.95000	Ea					24.75
	Tube, Orange										
190	Speedball 3601 - Printing Ink, 5 oz			13.00	4.95000	Ea					64.35
	Tube, Red										
200	Speedball 3608 - Printing Ink, 5 oz			14.00	4.95000	Ea					69.30
	Tube, Violet										
210	Speedball 3603 - Printing Ink, 5 oz			15.00	4.95000	Ea					74.25
	Tube, White										
220	Speedball 3605 - Printing Ink, 5 oz			11.00	4.95000	Ea					54.45
	Tube, Yellow										
230	Speedball 3613 - Printing Ink, 5 oz			5.00	4.95000	Ea					24.75
	Tube, Gold										
240	Speedball 3610 - Printing Ink, 5 oz			22.00	4.95000	Ea					108.90
	Tube, Magenta										

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	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1052100015											
*****CONTINUED*****											
250	Speedball 3614 - Printing Ink, 5 oz			5.00	4.95000	Ea					24.75
Tube, Silver											
260	Speedball 3609 - Printing Ink, 5 oz			29.00	4.95000	Ea					143.55
Tube, Turquoise											
270	Crayola 52-0080 - Jumbo Lift Box, 8			42.00	1.29000	Box					54.18
Color Asst.											
280	Crayola 836WT - Crayons, Standard,			27.00	1.10000	Box					29.70
White											
290	Crayola 835BK - Crayons, Standard,			48.00	1.10000	Box					52.80
Black											
300	Crayola 52-0008 - Art Construction			120.00	0.48000	Box					57.60
Paper Crayons, Box of 8											
310	Crayola 58-8212 - Washable Conical Tip			2.00	21.95000	Box					43.90
Gel Markers, Box of 80											
320	Liquimark 80508 - Fluorescent Marker			26.00	1.89000	Set					49.14
Set, 6-Color											
330	Mr. Sketch 1905069 - 12-Count Asst			213.00	4.29000	Set					913.77
Markers with Tray											
340	Redisharp 97207 - Non-Toxic Black			150.00	0.40000	Ea					60.00
Marker, Fine Tip											
350	Warehouse: Please Distribute per			0.00	0.00000						0.00
Spreadsheet Provided											
10E001	1110	0410	00	000000	Under Budget	59.49	0.00	0.00	59.49		59.49
10E002	1110	0410	00	000000	Under Budget	177.56	0.00	0.00	177.56		177.56
10E003	1110	0410	00	000000	Under Budget	69.08	0.00	0.00	69.08		69.08
10E004	1120	0410	00	000000	Under Budget	441.87	0.00	0.00	441.87		441.87
10E005	1110	0410	00	000000	Under Budget	150.65	0.00	0.00	150.65		150.65
10E006	1110	0410	00	000000	Under Budget	386.10	0.00	0.00	386.10		386.10
10E007	1120	0410	00	000000	Under Budget	121.72	0.00	0.00	121.72		121.72
10E008	1110	0410	00	000000	Under Budget	69.10	0.00	0.00	69.10		69.10
10E009	1110	0410	00	000000	Under Budget	152.11	0.00	0.00	152.11		152.11
10E012	1120	0410	00	000000	Under Budget	168.30	0.00	0.00	168.30		168.30
10E014	1110	0410	00	000000	Under Budget	284.20	0.00	0.00	284.20		284.20
10E023	1110	0410	00	000000	Under Budget	299.40	0.00	0.00	299.40		299.40

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			
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1052100016	28	PYRAMID 000	Pyramid School Products	Art Supplies Bid			OPEN	06/12/2020	05/28/2020	L	2,316.59
	100		Pyramid School Products - Please	0.00	0.00000						0.00
			Process per Bid #51120A-CRYS								
	110		**Items must not be received or	0.00	0.00000						0.00
			invoiced prior to July 1st, 2020**								
	120		Sharpie 38201 - Chisel Tip Black Marker	280.00	0.63000	Ea					176.40
	130		Papermate 83301 - Espresso Black, Extra	27.00	1.10000	Ea					29.70
			Fine Pt. Marker								
	140		Sharpie 1823815 - Fine Pt Metallic	9.00	2.95000	Set					26.55
			Markers, Set of 3								
	150		Sharpie 2003900 - Fine Point Metallic	7.00	33.95000	Set					237.65
			Markers, Set of 36								
	170		Ebony 14420 - Black Drawing Pencil, Box	4.00	3.69000	Dz					14.76
			of 12								
	180		Crayola 684024 - Soft Colored Pencils,	206.00	2.59000	Pkg					533.54
			Pkg of 24								
	190		Musgrave 1200-2B - Drawing Pencils	1.00	1.89000	Dz					1.89
	200		Artgum 1144419 - Erasers, Box of 12	6.00	2.89000	Box					17.34
	210		Shurtape CP105C - Masking Tape, 1" x 60	120.00	0.82000	Ea					98.40
			yds.								
	220		Shurtape CP105E - Masking Tape, 2" x 60	76.00	1.75000	Ea					133.00
			yds.								
	230		Dap Blue Stik 01201 Reusable Adhesive	14.00	0.95000	Ea					13.30
			Putty								
	240		Elmers E308 All Purpose Glue, 8 oz.	305.00	1.29000	Ea					393.45
			Bottle								
	250		Elmers Ross E904 Rubber Cement, 4 oz.	15.00	1.29000	Ea					19.35
			Can								
	260		Pritt 99000 Art Paste, 2 oz.	5.00	2.29000	Ea					11.45
	270		Fiskars/Schoolworks 153530 5" Blunt Tip	30.00	0.54000	Ea					16.20
			Scissors								
	280		Trait Tex 0000260 4 oz. Yarn, 16 Cone	6.00	64.79000	Ea					388.74
			Pkg, Double Weight								
	290		Trait Tex 0000160 4 oz. Yarn, 16 Cone	2.00	64.79000	Ea					129.58
			Pkg, Standard Weight								
	300		Sargent 22-4009 Modeling Clay, Earth	9.00	1.18000	Box					10.62
			Tone Assortment								

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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100016											
*****CONTINUED*****											
310		Prang 00740 Modeling Clay, Standard Assortment			2.00	0.99000	Box			1.98	
320		Crayola 57-4400 Model Magic Modeling Dough, 2 lbs, White			4.00	12.95000	Pkg			51.80	
330		Prang 00740 Modeling Clay, 4 1/4 lb Sticks per Box (Yellow, Red, Blue,			11.00	0.99000	Box			10.89	
340		Warehouse: Please Distribute per Spreadsheet Provided			0.00	0.00000				0.00	
10E001 1110 0410 00 000000		Under Budget			177.26	0.00		0.00	177.26	177.26	
10E002 1110 0410 00 000000		Under Budget			228.59	0.00		0.00	228.59	228.59	
10E003 1110 0410 00 000000		Under Budget			28.94	0.00		0.00	28.94	28.94	
10E004 1120 0410 00 000000		Under Budget			106.33	0.00		0.00	106.33	106.33	
10E005 1110 0410 00 000000		Under Budget			38.67	0.00		0.00	38.67	38.67	
10E006 1110 0410 00 000000		Under Budget			96.29	0.00		0.00	96.29	96.29	
10E007 1120 0410 00 000000		Under Budget			132.55	0.00		0.00	132.55	132.55	
10E008 1110 0410 00 000000		Under Budget			403.39	0.00		0.00	403.39	403.39	
10E009 1110 0410 00 000000		Under Budget			179.59	0.00		0.00	179.59	179.59	
10E012 1120 0410 00 000000		Under Budget			81.80	0.00		0.00	81.80	81.80	
10E014 1110 0410 00 000000		Under Budget			285.70	0.00		0.00	285.70	285.70	
10E019 1100 0410 00 000000		Under Budget			67.75	0.00		0.00	67.75	67.75	
10E023 1110 0410 00 000000		Under Budget			489.73	0.00		0.00	489.73	489.73	
1052100017											
26		BLICK AR000 Blick Art Materials, LLC			Art Supplies Bid - Paint			OPEN	06/16/2020	05/26/2020	L 1,733.97
100		Blick Art Materials - Please process per Quote QBP0847-43			0.00	0.00000				0.00	
110		**Product must not be invoiced or received prior to July 1st, 2020**			0.00	0.00000				0.00	
120		00011-1008 - Blick Premium Tempera, White, 64 oz.			2.00	12.53000	Ea			25.06	
130		00011-7008 - Blick Premium Tempera, Green, 64 oz.			2.00	12.53000	Ea			25.06	
140		00011-5118 - Blick Premium Tempera, Turquoise, 64 oz.			3.00	12.53000	Ea			37.59	
150		Blick Premium Tempera, Quart			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	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1052100017											
*****CONTINUED*****											
160	00011-2007 - Black			21.00	7.93000	Ea					166.53
170	00011-5007 - Blue			13.00	7.93000	Ea					103.09
180	00011-8007 - Brown			9.00	7.93000	Ea					71.37
190	00011-8047 - Burnt Sienna			6.00	7.93000	Ea					47.58
200	00011-7057 - Emerald			2.00	7.93000	Ea					15.86
210	00011-7007 - Green			17.00	7.93000	Ea					134.81
220	00011-3047 - Magenta			2.00	7.93000	Ea					15.86
230	00011-4507 - Orange			13.00	7.93000	Ea					103.09
240	00011-4107 - Peach			5.00	7.93000	Ea					39.65
250	00011-3007 - Red			16.00	7.93000	Ea					126.88
260	00011-5117 - Turquoise			14.00	7.93000	Ea					111.02
270	00011-6507 - Violet			16.00	7.93000	Ea					126.88
280	00011-1007 - White			40.00	7.93000	Ea					317.20
290	00011-4007 - Yellow			24.00	7.93000	Ea					190.32
300	00011-9006 - Gold, Pint			7.00	6.92000	Ea					48.44
310	00011-9306 - Silver, Pint			4.00	6.92000	Ea					27.68
320	Warehouse: Please distribute per spreadsheet provided			0.00	0.00000						0.00
10E001	1110	0410	00	000000	Under Budget	79.30	0.00	0.00	79.30		79.30
10E002	1110	0410	00	000000	Under Budget	317.20	0.00	0.00	317.20		317.20
10E003	1110	0410	00	000000	Under Budget	23.79	0.00	0.00	23.79		23.79
10E004	1120	0410	00	000000	Under Budget	62.65	0.00	0.00	62.65		62.65
10E005	1110	0410	00	000000	Under Budget	13.84	0.00	0.00	13.84		13.84
10E006	1110	0410	00	000000	Under Budget	348.92	0.00	0.00	348.92		348.92
10E008	1110	0410	00	000000	Under Budget	174.46	0.00	0.00	174.46		174.46
10E009	1110	0410	00	000000	Under Budget	228.51	0.00	0.00	228.51		228.51
10E014	1110	0410	00	000000	Under Budget	258.36	0.00	0.00	258.36		258.36
10E023	1110	0410	00	000000	Under Budget	226.94	0.00	0.00	226.94		226.94
1052100018											
27	BLICK AR000 Blick Art Materials, LLC			Art Bid Supplies, Paint			OPEN	06/16/2020	05/27/2020	L	1,027.86
100	Blick Art Materials - Please Process per Quote QBP0847-43, Customer			0.00	0.00000						0.00
110	**Items must not be received or invoiced prior to July 1st, 2020**			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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
1052100018											
	*****CONTINUED*****										
	120		02909-0080 - Pump Lids, 1/2 Gal.	6.00		1.97000 Ea					11.82
	130		00711-1088 - Blickrylic Blackout White, 64 ounce	22.00		12.96000 Ea					285.12
	140		00711-8058 - Blickrylic Burnt Umber, 64 ounce	1.00		12.96000 Ea					12.96
	150		00711-4158 - Blickrylic Chrome Yellow, 64 ounce	4.00		12.96000 Ea					51.84
	160		00711-4328 - Blickrylic Dp Yellow, 64 ounce	2.00		12.96000 Ea					25.92
	170		00711-5188 - Blickrylic Cobalt Blue, 64 ounce	4.00		12.96000 Ea					51.84
	180		00711-7298 - Blickrylic Grn Oxide, 64 ounce	4.00		12.96000 Ea					51.84
	190		00711-2048 - Blickrylic Mars Black, 64 ounce	10.00		12.96000 Ea					129.60
	200		00711-5238 - Blickrylic Ultra Blu, 64 ounce	4.00		12.96000 Ea					51.84
	205		00711-4668 - Blickrylic Chrome Orange, 64 ounce	5.00		12.96000 Ea					64.80
	210		00711-6508 - Blickrylic Violet, 64 ounce	7.00		12.96000 Ea					90.72
	215		00711-8068 - Blickrylic Raw Sienna, 64 ounce	1.00		12.96000 Ea					12.96
	220		00711-1086 Blickrylic Blackout White, Pint	2.00		4.40000 Ea					8.80
	230		00711-4156 Blickrylic Chrome Yellow, Pint	2.00		4.40000 Ea					8.80
	240		00711-4326 Blickrylic Dp Yellow, Pint	2.00		4.40000 Ea					8.80
	250		00711-7296 Blickrylic Grn Oxide, Pint	2.00		4.40000 Ea					8.80
	260		00711-3046 Blickrylic Magenta, Pint	2.00		4.40000 Ea					8.80
	270		00711-5246 Blickrylic Fluor Blue, Pint	5.00		4.60000 Ea					23.00
	280		00711-7266 Blickrylic Fluor Grn, Pint	7.00		4.60000 Ea					32.20
	290		00711-4556 Blicrylic Fluor Orange, Pint	5.00		4.60000 Ea					23.00
	300		00711-3216 Blickrylic Fluor Red, Pint	6.00		4.60000 Ea					27.60

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100018											
*****CONTINUED*****											
310	00711-4216 Blickrylic Fluor Ylw, Pint			8.00	4.60000	Ea					36.80
320	Warehouse: Please distribute per Spreadsheet Provided			0.00	0.00000						0.00
10E003 1110 0410 00 000000	Under Budget			38.88	0.00		0.00	38.88			38.88
10E004 1120 0410 00 000000	Under Budget			342.40	0.00		0.00	342.40			342.40
10E005 1110 0410 00 000000	Under Budget			22.16	0.00		0.00	22.16			22.16
10E007 1120 0410 00 000000	Under Budget			495.54	0.00		0.00	495.54			495.54
10E009 1110 0410 00 000000	Under Budget			128.88	0.00		0.00	128.88			128.88
1052100019 26 NOBELUS 000 Nobelus Copy Paper Bid OPEN 06/17/2020 05/26/2020 L 2,182.90											
100	Nobelus - Please Process per Bid dated 04-22-2020			0.00	0.00000						0.00
110	**Product must not be received or invoiced prior to July 1st, 2020**			0.00	0.00000						0.00
120	A+ School Gloss Laminate, 1" Core, 25" x 500', Pack of 2			83.00	26.30000	Pkg					2,182.90
130	Shipping			0.00	0.00000						0.00
140	Warehouse: Please distribute per spreadsheet provided.			0.00	0.00000						0.00
10E001 1110 0410 00 000000	Under Budget			105.20	0.00		0.00	105.20			105.20
10E004 1120 0410 00 000000	Under Budget			263.00	0.00		0.00	263.00			263.00
10E005 1110 0410 00 000000	Under Budget			473.40	0.00		0.00	473.40			473.40
10E006 1110 0410 00 000000	Under Budget			236.70	0.00		0.00	236.70			236.70
10E007 1120 0410 00 000000	Under Budget			26.30	0.00		0.00	26.30			26.30
10E008 1110 0410 00 000000	Under Budget			157.80	0.00		0.00	157.80			157.80
10E009 1110 0410 00 000000	Under Budget			263.00	0.00		0.00	263.00			263.00
10E019 1100 0410 00 000000	Under Budget			263.00	0.00		0.00	263.00			263.00
10E023 1110 0410 00 000000	Under Budget			394.50	0.00		0.00	394.50			394.50
1052100020 01 MIDLAND 001 Midland Paper Copy Paper Bid, Astrobrights OPEN 06/18/2020 06/01/2020 L 24,139.26											
100	Midland Paper - Please Process per bid dated 05/04/2020			0.00	0.00000						0.00
110	**Items are to be delivered in two shipments. The first half of the order			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	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1052100020											
*****CONTINUED*****											
120	Optimus White, 8 1/2" x 14" Paper			3.00	34.15000	Cs					102.45
130	Astrobright Colored Paper, Cosmic Orange			7.00	61.53000	Cs					430.71
140	Astrobright Colored Paper, Solar Yellow			11.00	61.53000	Cs					676.83
150	Astrobright Colored Paper, Lunar Blue			9.00	61.53000	Cs					553.77
160	Astrobright Colored Paper, Gamma Green			4.00	61.53000	Cs					246.12
170	Astrobright Colored Paper, Planetary Purple			5.00	61.53000	Cs					307.65
180	Astrobright Colored Paper, Pulsar Pink			9.00	61.53000	Cs					553.77
190	Astrobright Colored Paper, Rocket Red			4.00	61.53000	Cs					246.12
200	Astrobright Colored Paper, Terra Green			8.00	61.53000	Cs					492.24
210	Domtar Husky, Offset White Paper, 8 1/2" x 11", 60#			480.00	42.77000	Cs					20,529.60
220	Warehouse: Please Distribute per Spreadsheet Provided			0.00	0.00000						0.00
10E000	2310	0410	00	000000	Under Budget	20.50	0.00	0.00	20.50		20.50
10E000	2570	0410	00	000000	Under Budget	20,529.60	0.00	0.00	20,529.60		20,529.60
10E001	1110	0410	00	000000	Under Budget	172.30	0.00	0.00	172.30		172.30
10E002	1110	0410	00	000000	Under Budget	298.74	0.00	0.00	298.74		298.74
10E004	1120	0410	00	000000	Under Budget	249.54	0.00	0.00	249.54		249.54
10E005	1110	0410	00	000000	Under Budget	179.14	0.00	0.00	179.14		179.14
10E006	1110	0410	00	000000	Under Budget	255.69	0.00	0.00	255.69		255.69
10E007	1120	0410	00	000000	Under Budget	492.24	0.00	0.00	492.24		492.24
10E008	1110	0410	00	000000	Under Budget	79.99	0.00	0.00	79.99		79.99
10E009	1110	0410	00	000000	Under Budget	24.62	0.00	0.00	24.62		24.62
10E014	1110	0410	00	000000	Under Budget	18.46	0.00	0.00	18.46		18.46
10E019	1120	0410	00	000000	Under Budget	1,424.65	0.00	0.00	1,424.65		1,424.65
10E023	1110	0410	00	000000	Under Budget	393.79	0.00	0.00	393.79		393.79
1052100021											
17	THE SAUN000 The Saunders Company LLC			White Copy Paper			OPEN	06/18/2020	06/17/2020	L	42,504.00
100	The Saunders Company - Please Process per Bid dated 05/01/2020			0.00	0.00000						0.00
110	** Items are to be received in two shipments. The first half of the order			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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100021											
*****CONTINUED*****											
120	Rolland Repro Plus White Copy Paper, 8 1/2" x 11", 30% Post Consumer Content			1,680.00	25.30000	Cases					42,504.00
130	District 47 Warehouse: Please Distribute per Spreadsheet Provided.			0.00	0.00000						0.00
140	Janna Tharp - CORE			0.00	0.00000						0.00
10E000 2310 0410 00 000000	Under Budget			4,807.00	0.00		0.00	4,807.00			4,807.00
10E001 1110 0410 00 000000	Under Budget			2,352.90	0.00		0.00	2,352.90			2,352.90
10E002 1110 0410 00 000000	Under Budget			3,795.00	0.00		0.00	3,795.00			3,795.00
10E003 1110 0410 00 000000	Under Budget			1,771.00	0.00		0.00	1,771.00			1,771.00
10E004 1120 0410 00 000000	Under Budget			4,301.00	0.00		0.00	4,301.00			4,301.00
10E005 1110 0410 00 000000	Under Budget			2,150.50	0.00		0.00	2,150.50			2,150.50
10E006 1110 0410 00 000000	Under Budget			2,530.00	0.00		0.00	2,530.00			2,530.00
10E007 1120 0410 00 000000	Under Budget			4,554.00	0.00		0.00	4,554.00			4,554.00
10E008 1110 0410 00 000000	Under Budget			2,277.00	0.00		0.00	2,277.00			2,277.00
10E009 1110 0410 00 000000	Under Budget			3,820.30	0.00		0.00	3,820.30			3,820.30
10E014 1110 0410 00 000000	Under Budget			3,542.00	0.00		0.00	3,542.00			3,542.00
10E019 1100 0410 00 000000	Under Budget			885.50	0.00		0.00	885.50			885.50
10E019 1120 0410 00 000000	Under Budget			4,958.80	0.00		0.00	4,958.80			4,958.80
10E023 1110 0410 00 000000	Under Budget			759.00	0.00		0.00	759.00			759.00
1062000053 18	NATIONAL028 National School Public			NSPRA annual conference			HISTORY	02/18/2020	02/18/2020	C	950.00
				registration and membership							
100	NSPRA (National School Public Relations Association) annual conference			1.00	950.00000	Ea					950.00
10E000 2630 0312 00 000000	Over Budget			950.00	0.00		-950.00	0.00			950.00
1062000054 24	SCHOOL S001 School Specialty, Inc			Certificates for student art			HISTORY	02/25/2020	02/24/2020	C	107.80
				show							
	School Specialty										
100	CERTIFICATES BLANK 8 1/2X11 GOLD RIBBON SET OF 50 Denise Barr - CORE			20.00	5.39000	EA	070374				107.80
10E000 2630 0410 00 000000	Under Budget			107.80	107.80		0.00	0.00			107.80

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		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
1062000055	05	CL GRAPH000	CL Graphics, Inc	Design and print services for			OPEN	03/06/2020	03/05/2020	L	2,048.81
				the February issue of "The							
	100	Print and mail services for the			1.00	2,048.81000	Ct				2,048.81
		February 2020 "The Communicator"									
	10E000	2630	0312 00 000000	Over Budget	2,048.81	0.00	0.00	2,048.81	2,048.81		
1062000056	13	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	lunch DSL			HISTORY	03/13/2020	03/13/2020	C	206.49
	100	lunch for DSL			1.00	206.49000	Ea				206.49
	10E000	2310	0410 00 000000	Under Budget	206.49	206.49	0.00	0.00	206.49		
1062000057	10	HONEY BA000	Honey Baked Ham Co. & Cafe	Board meal - board meeting			HISTORY	03/16/2020	03/10/2020	C	144.46
	100	Board meal - 12 meals - March Board			1.00	134.46000	Ea				134.46
		meeting.									
	110	gratuity			1.00	10.00000	Ea				10.00
	10E000	2310	0332 00 000000	Under Budget	144.46	144.46	0.00	0.00	144.46		
1062000058	30	APPLE AW000	Apple Awards, Inc	Admin retirement gift for G.			HISTORY	03/30/2020	03/30/2020	C	83.74
				Gabel							
	100	admin. retirement gift for G. Gabel			1.00	66.17000	Ea				66.17
	110	Shipping and Handling			1.00	17.57000	Ea				17.57
	10E000	2310	0690 00 000000	Under Budget	83.74	83.72	-0.02	0.00	83.74		
1062000058	30	APPLE AW000	Apple Awards, Inc	Admin retirement gift for G.			REV HIST	03/30/2020	03/30/2020	L	79.00
				Gabel							
	100	admin. retirement gift for G. Gabel			1.00	79.00000	Ea				79.00
	10E000	2310	0690 00 000000	Under Budget	0.00	0.00	0.00	0.00	79.00		
1062000059	30	COUNTRYS000	Countryside Flower Shop	Bereavement Floral			HISTORY	05/01/2020	04/30/2020	C	120.00
				Arrangements							
	100	Bereavement arrangements - D. Jenkins			2.00	50.00000					100.00
		(Mother), S. Avalos (Mother)									
	110	Delivery charge			2.00	10.00000					20.00
	10E000	2310	0690 00 000000	Under Budget	120.00	125.00	5.00	0.00	120.00		

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			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1062000060	04	CRYSTAL 008	Crystal Lake Post Office	Postage for "The Communicator"			HISTORY	05/04/2020	05/04/2020	C	2,200.00
				spring/summer postcard							
	100	Postage for spring/summer postcard for		1.00	2,200.00000	Ea					2,200.00
		"The Communicator."									
	10E000	2630 0342 00 000000	Under Budget	2,200.00	2,200.00	0.00	0.00				2,200.00
1062000061	07	IL ASSOC006	IL Assoc of School Boards	Annual PRESS renewal			HISTORY	05/07/2020	05/07/2020	C	980.00
	100	12-month annual renewal of PRESS		1.00	980.00000	Ea					980.00
		6-1-2020 -6-1-2021									
	10E000	2310 0640 00 000000	Over Budget	980.00	980.00	0.00	0.00				980.00
1062000062	08	ILLINOIS007	Illinois Principal Association	Online Student Handbook			HISTORY	05/08/2020	05/08/2020	C	550.00
				Renewal							
	100	Illinois Principal Association		0.00	0.00000						0.00
	110	Online Model Student Handbook Renewal,		1.00	550.00000	Ea					550.00
		6 + Buildings in District									
	120	Cathy Nelson - Business		0.00	0.00000						0.00
	10E000	2310 0310 00 000000	Under Budget	550.00	550.00	0.00	0.00				550.00
1062000063	27	QUALITY 005	Quality Logo Products, Inc.	Bic Intensity Clic Pen - blue			HISTORY	05/28/2020	05/27/2020	C	296.18
				ink							
	95	Quality Logo Products - Process per		0.00	0.00000						0.00
		Quote #G7829064B									
	100	Bic Intensity Clic Pen - Blue Ink		150.00	1.76000	each					264.00
	120	Screen Print Clip		150.00	0.10000	Ea					15.00
	130	Shipping		1.00	17.18000						17.18
	140	Kathy Hinz - CORE		0.00	0.00000						0.00
	10E000	2310 0410 00 000000	Under Budget	296.18	296.18	0.00	0.00				296.18
1062000064	02	MINUTEMA000	Minuteman Press	Business cards for new admin			OPEN	06/03/2020	06/02/2020	L	112.42
				(Christina Moran, Michelle							
	90	Minuteman Press - Process per Job ID		0.00	0.00000						0.00
		171434, dated 06/02/2020									
	100	Business cards for new 2020-21 admin		1.00	112.42000	Ea					112.42
	110	Denise Barr - CORE		0.00	0.00000						0.00
	10E000	2630 0410 00 000000	Under Budget	112.42	0.00	0.00	112.42				112.42

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
		ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
1062000065	12	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Dinner for Board - board meeting				OPEN	06/12/2020 06/12/2020	L	160.00
	100		Dinner for Board - 6/15/2020		1.00	160.00000	Ea				160.00
	10E000 2310 0332 00 000000			Under Budget	160.00	0.00		0.00	160.00		160.00
1102000026	12	MUSIC & 000	Music & Arts Center Inc	The Music & Arts Clinic-2020 DuPage County				HISTORY	02/14/2020 02/12/2020	C	50.00
	100		Music & Arts Center Inc		0.00	0.00000					0.00
	110		1-day registration for Mark Kahovec February 28, 2020. This music specific		1.00	50.00000	Ea				50.00
	120		Online registration completed. Place your order and email your ticket(s) to		0.00	0.00000					0.00
	10E000 2213 0312 00 493212			Under Budget	50.00	50.00		0.00	0.00		50.00
1102000027	19	CORWIN P000	Corwin Press, Inc.	Corwin Press--Illinois PLC+ Institute Event				HISTORY	02/20/2020 02/19/2020	C	8,228.00
	100		Corwin Press, Inc.		0.00	0.00000					0.00
	110		Illinois PLC+ Institute April27th and April 28th, 2020 @ Chicago Marriott Oak		22.00	374.00000	Ea				8,228.00
	120		PO # needed to register participants online.		0.00	0.00000					0.00
	10E000 2213 0312 00 493212			Under Budget	8,228.00	8,228.00		0.00	0.00		8,228.00
1102000028	11	ILLINOIS011	Illinois State University	ILASCD Social Studies C3 Framework Conference				HISTORY	03/12/2020 03/11/2020	C	358.00
	100		Illinois State University		0.00	0.00000					0.00
	110		ILASCD- Craig Gaska Social Studies Conference April 29, 2020 Laura		2.00	179.00000	Ea				358.00
	10E000 2213 0312 00 493212			Under Budget	358.00	358.00		0.00	0.00		358.00
1102000029	28	AMAZON.C000	Amazon.com Services, Inc.	Professional Development Book Order				HISTORY	04/30/2020 04/28/2020	C	92.16
	100		Amazon.com Services, Inc. 101 Answers for New Teachers and Their Mentors		3.00	30.72000	EA	1138856142			92.16
			Please email Anastasia Gruper @ acgruper@d47.org when the books have arrived at the warehouse.								
	10E000 2213 0410 00 493212			Under Budget	92.16	92.16		0.00	0.00		92.16

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1102000031	08	TEACHERS025	Teachers College Reading & Writ	Teachers College Reading and Writing Project Network-June			OPEN	06/08/2020	06/08/2020	L	850.00
100	Teachers College Reading & Writing Project	0.00	0.00000			0.00					
110	June Writing Institute through Teachers College Reading and Writing Institute	1.00	850.00000	Ea		850.00					
120	Will need to provide Aimee with the PO to upload and to register.	0.00	0.00000			0.00					
10E000	2213	0312 00 493212	Under Budget	850.00	0.00	0.00	850.00	850.00			
1222000071	12	AMAZON.C000	Amazon.com Services, Inc.	AAC replacement screen protectors and cords. ADJL			HISTORY	02/19/2020	02/12/2020	C	95.28
100	Amazon [3 Pack] iPad 9.7 6th Generation Screen Protector, OMOTON Tempered Glass Screen	1.00	10.99000	EA	B07Q43HB7N	10.99					
110	Flexi Nosey Cut-Out Cup (Medium, 2-Pack)	1.00	13.99000	EA	B00P826KFY	13.99					
120	Cheercare Disposable Oral Care Swabs-Tooth Cleaning Sponge Swabs Pink 250	2.00	21.99000	EA	B07K6BSQJJ	43.98					
130	Gigastone 3ft 2-Pack Charging Cable for Lightning Devices, Fast Charge 12W 5V Elizabeth Wlodzimierski - CORE	4.00	6.58000	EA	B07PWKNG2W	26.32					
10E000	1200	0410 00 000000	Under Budget	95.28	95.28	0.00	0.00	95.28			
1222000072	12	ENABLING000	Enabling Devices	AAC access equipment and AAC IEP goal equipment for ADJL,			HISTORY	02/19/2020	02/12/2020	C	1,516.45
0	Enabling Devices - Process per Quote number: 66907	0.00	0.00000			0.00					
100	Learning Lamp SKU: 1464	1.00	69.95000	Ea		69.95					
110	Misting Fan SKU: 2134	1.00	89.95000	Ea		89.95					
120	Harbor Breeze SKU: 3288	1.00	181.95000	Ea		181.95					
130	Jellyfish Lamp SKU:3286	1.00	53.95000	Ea		53.95					
140	Racing around SKU: 2258	1.00	199.95000	Ea		199.95					
150	Vibrating Fiber Optic Light SKU: 3191	0.00	45.95000	Ea		0.00					
160	Curious George Jack-in-the-BoxSKU: 614	1.00	113.95000	Ea		113.95					
170	Clubhouse Fun Mickey SKU: 9411	1.00	85.95000	Ea		85.95					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1222000072											
*****CONTINUED*****											
180	Infinity Bead Chain SKU: 6472			1.00	279.95000	Ea					279.95
190	Koosh Switch Sku: 883			1.00	99.95000	Ea					99.95
200	Special switch offer - CHoose any 3! SKU: 736W Finger switch isolation			1.00	135.95000	Ea					135.95
210	crawl about dog SKU: 4401			1.00	48.95000	Ea					48.95
220	Shipping			1.00	156.00000	Ea					156.00
230	Elizabeth Wlodzimierski - CORE			0.00	0.00000						0.00
10E000 1200 0410 00 000000	Under Budget			1,516.45	1,557.40		40.95		0.00		1,516.45
1222000073											
18	AMAZON.C000 Amazon.com Services, Inc.			Adjusted Learning Life Skills Supplies			HISTORY	02/19/2020	02/18/2020	C	234.69
	Amazon										
100	OXO 30081 Good Grips Snap Lock Can Opener, 1 Count, Black			1.00	14.99000	EA	B00004OCKG	14.99			
110	Single Handed Cutting Board			1.00	39.58000	EA	B000SON1JA	39.58			
120	STERILITE 15888006 Divided Ultra Caddy, White			1.00	12.41000	EA	B01A3GY1H8	12.41			
130	Aurora AS890C 8-Sheet Cross-Cut Paper/Credit Card Shredder with Basket			1.00	35.69000	EA	B000QX77WK	35.69			
140	HOMWE Kitchen Cutting Board (3-Piece Set) Juice Grooves w/Easy-Grip			2.00	15.97000	EA	B0723FXC74	31.94			
150	OXO Good Grips Silicone Basting & Pastry Brush - Small			1.00	8.99000	EA	B000JPSI8C	8.99			
160	OXO Good Grips Pizza Wheel and Cutter, 4 Inch			2.00	11.06000	EA	B01KQ95MHU	22.12			
170	Chef'n EzSqueeze One-Handed Can Opener (Black and Meringue)			1.00	19.99000	EA	B002XUUSFC	19.99			
180	Hamilton Beach Brushed Stainless Steel 4 Slice Extra Wide Toaster with Shade			1.00	29.99000	EA	B01LX0U576	29.99			
190	QJQBMAI Extendable Broom and Dustpan Set, Durable & Light Weight Broom and Kari Frey - RBMS			1.00	18.99000	EA	B07HCHKPVN	18.99			
10E000 1200 0410 00 000000	Under Budget			234.69	234.69		0.00		0.00		234.69

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1222000074	19	WALMART 000	Walmart	Purchase order not to exceed \$200 for classroom supplies.			OPEN	02/21/2020	02/19/2020	L	200.00
	100	Purchase order not to exceed \$200 for classroom supplies.		1.00	200.00000	Ea					200.00
	10E000	1200 0410 00 000000	Under Budget	200.00	0.00	0.00	200.00	200.00			
1222000075	20	AMAZON.C000	Amazon.com Services, Inc.	Bags for AAC devices to go home			HISTORY	02/21/2020	02/20/2020	C	299.90
	100	Amazon MOSISO Laptop Shoulder Bag Compatible with 2019 MacBook Pro 16 inch Touch Bar Elizabeth Woldzimierski - CORE		10.00	29.99000	EA	B07Y5FDX1M				299.90
	10E000	1200 0410 00 000000	Under Budget	299.90	299.90	0.00	0.00	299.90			
1222000076	21	AMAZON.C000	Amazon.com Services, Inc.	Battery pack for KM's AAC device.			HISTORY	02/21/2020	02/21/2020	C	15.89
	100	Amazon Omars Battery Pack Power Bank 10000mAh USB C Battery Bank Slimline Portable Elizabeth Wlodzimierski - CORE		1.00	15.89000	EA	B07G26S5V8				15.89
	10E000	1200 0410 00 000000	Under Budget	15.89	15.89	0.00	0.00	15.89			
1222000077	25	SCHOOL S001	School Specialty, Inc	supplies for adjusted learning			HISTORY	02/27/2020	02/25/2020	C	98.14
	100	School Specialty PLAY PUZZLE MAT - BLUE - SET OF 25 Tracy Reitz - Wehde		2.00	49.07000	EA	1500793				98.14
	10E000	1200 0410 00 000000	Under Budget	98.14	98.14	0.00	0.00	98.14			
1222000078	26	WALMART 000	Walmart	Oasis End of the Month Character Counts Celebration			HISTORY	02/27/2020	02/26/2020	C	100.00
	100	Oasis End of the Month Character Counts Celebration and Program rewards and		1.00	100.00000						100.00
	10E000	1200 0410 00 000000	Under Budget	100.00	100.00	0.00	0.00	100.00			
1222000079	06	AMAZON.C000	Amazon.com Services, Inc.	Visual timers			HISTORY	03/11/2020	03/06/2020	C	313.17
		Amazon.com Services, Inc.									

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1222000079												
*****CONTINUED*****												
100		Time Timer Original 8 inch; 60 Minute			6.00	24.54000	EA	B000J50FW0		147.24		
		Visual Timer â€ Classroom Or Meeting										
110		Secura 60-Minute Visual Timer,			5.00	18.99000	EA	B07PGVNH59		94.95		
		Classroom Countdown Clock, Silent Timer										
120		Time Timer 12" Timer Magnet			2.00	35.49000	EA	B07FNC31P1		70.98		
		DELIVER TO MEGGAN DACY @ CORE										
10E000 1200 0410 00 000000		Under Budget			313.17	313.17		0.00	0.00	313.17		
1222000080												
10		AMAZON.C000 Amazon.com Services, Inc.			Assistive technology equipment and supplies			HISTORY	03/11/2020	03/10/2020	C	772.83
		Amazon										
100		DYMO Label Printer LabelWriter 450			1.00	87.08000	EA	B0027JIIKQ		87.08		
		Turbo Direct Thermal Label Printer,										
110		Label Protectors Label Shields Seals 1			1.00	15.99000	EA	B07SQ83QT1		15.99		
		1/4 X 2 1/8 Inches - Clear Book Repaire										
120		IPEVO VZ-X WiFi/HDMI/USB 8MP			1.00	299.00000	EA	B07FCKBSPX		299.00		
		Easy-to-USE Wireless Document Camera										
130		Azzsy iPad 7th Generation Case,iPad			22.00	15.99000	EA	B07Z5QPJLD		351.78		
		10.2 2019 Case, Slim Heavy Duty										
140		DYMO Authentic LW Return Address Labels			2.00	9.49000	EA	B00004Z5W6		18.98		
		for LabelWriter Label Printers, White,										
		Deliver: CORE - Special Ed										
10E000 1200 0410 00 000000		Under Budget			772.83	772.83		0.00	0.00	772.83		
1222000081												
11		WALMART 000 Walmart			March - Oasis End of Month Celebration and Program			OPEN	03/11/2020	03/11/2020	L	100.00
		Walmart -- Not to Exceed \$100										
100		March - Oasis End of Month Celebration and Program Rewards and Incentives			1.00	100.00000	Ea			100.00		
		Todd Keesey										
10E000 1200 0410 00 000000		Under Budget			100.00	0.00		0.00	100.00	100.00		

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1222000082	11	WALMART 000	Walmart	April - Oasis End of Month Celebration and Program			OPEN	03/11/2020	03/11/2020	L	100.00
90	Walmart - NOT to exceed \$100	0.00	0.00000			0.00					
100	April - Oasis End of Month Celebration and Program Rewards and Incentives Todd Keesey	1.00	100.00000	Ea		100.00					
10E000 1200 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00	100.00					
1222000083	11	WALMART 000	Walmart	May - Oasis End of Month Celebration and Program			OPEN	03/11/2020	03/11/2020	L	100.00
100	Walmart - NOT to exceed \$100 May - Oasis End of Month Celebration and Program Rewards and Incentives Todd Keesey	1.00	100.00000	Ea		100.00					
10E000 1200 0410 00 000000	Under Budget	100.00	0.00	0.00	100.00	100.00					
1222000084	12	AMAZON.C000	Amazon.com Services, Inc.	charging cords and cables to replace lost/damaged for SPED			OPEN	04/08/2020	03/12/2020	P	389.71
100	Amazon LiCB CR2032 3V Lithium Battery(10-Pack)	1.00	5.00000	EA	B071D4DKTZ	5.00					
110	AmazonBasics Nylon Braided Lightning to USB A Cable, MFi Certified iPhone	2.00	68.53000	EA	B071XTQ1PW	137.06					
120	OtterBox DEFENDER SERIES Case for iPad Pro (12.9" - 2nd Gen) - Retail	1.00	54.95000	EA	B00Z7T6QEI	54.95					
130	J&D Case Compatible for Chromebook Tab 10 Case, [Heavy Duty] Protective Shock	1.00	9.45000	EA	B07BVNH88H	9.45					
140	AmazonBasics One-Port 12W USB Wall Charger for Phone, iPad, and Tablet,	10.00	11.63000	EA	B0773JCTR5	116.30					
150	HP Chromebook x2 Tablet Case,Bige PU Leather Folio 2-Folding Stand Cover for	4.00	13.99000	EA	B07FC7MX78	55.96					
160	MoKo ACER Chromebook Tab 10 Case - Ultra Slim Lightweight Smart-Shell Bridget Fitzsimons - CORE	1.00	10.99000	EA	B07FSPWWN1	10.99					
10E000 1200 0410 00 000000	Under Budget	389.71	171.23	0.00	218.48	389.71					

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
1222000085	29	HANDS-ON000	Hands-On Tasks, Inc	Task Boxes			OPEN	05/04/2020	04/29/2020	L	1,783.54
	90		Hands-On Tasks		0.00	0.00000					0.00
	100		FMT-104 (Lace and Eylet)		1.00	41.95000	Box				41.95
	110		FMT-110 Colored Clothespins		1.00	48.95000	Box				48.95
	120		FMT-305 MegaBolts		1.00	47.95000	Box				47.95
	130		MAT-110 Coin Match	39.95	1.00	39.95000	Box				39.95
	140		MAT-401 Counting 1-10		1.00	42.95000	Box				42.95
			42.95								
	150		MAT-201 Picture to Object		1.00	64.95000	Box				64.95
			64.95								
	160		MAT-208 Key Tag Holder		1.00	69.95000	Box				69.95
			69.95								
	170		MAT-305 Goes Together		1.00	52.95000	Box				52.95
			52.95								
	180		PIO-307 Clothespins and Rings		1.00	41.95000	Box				41.95
			41.95								
	190		STK-103 Wood Shapes	49.95	1.00	49.95000	Box				49.95
	200		STK-206 Polygon Blocks		1.00	48.95000	Box				48.95
			48.95								
	210		STK-107 Craft Sticks		1.00	47.95000	Box				47.95
			47.95								
	220		PIO-207 Coin Sort	61.95	1.00	61.95000	Box				61.95
	230		PIO-410 Carabiner Rings		1.00	40.95000	Box				40.95
			40.95								
	240		SRT-308 Food Groups	60.95	1.00	60.95000	Box				60.95
	250		ASM-403 Tessellations		1.00	50.95000	Box				50.95
			50.95								
	260		JTT-402 Business Card Display		1.00	51.95000	Box				51.95
			51.95								
	270		ASM-108 Shape Chains		1.00	40.95000	Box				40.95
			40.95								
	280		ASM-307 Gears	47.95	1.00	47.95000	Box				47.95
	290		ASM-308 Pipe Dreams	46.95	1.00	46.95000	Box				46.95
	300		JTT-101 File Box	52.95	1.00	52.95000	Box				52.95
	310		JTT-206 Mail Sort	47.95	1.00	47.95000	Box				47.95
	320		JTT-209 Packing Slips		1.00	58.95000	Box				58.95
			58.95								

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
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1222000085											
*****CONTINUED*****											
	330	JTT-304	Wallet Assembly				1.00	67.95000	Box		67.95
			67.95								
	340	JTT-305	Coupon Organizer				1.00	45.95000	Box		45.95
			45.95								
	350	STK-201	Rubber Washers				1.00	39.95000	Box		39.95
			39.95								
	360	MAT-107	CDs and Cases				1.00	54.95000	Box		54.95
			54.95								
	370	PIO-406	Horizontal Bolts				1.00	43.95000	Box		43.95
			43.95								
	380	STK-201	Rubber Washers				1.00	39.95000	Box		39.95
			39.95								
	390	PIO-402	Wood Spools	43.95			1.00	43.95000	Box		43.95
	400	ASM-401	Keys and Key Rings				1.00	69.95000	Box		69.95
			69.95								
	410	JTT-306	Measure and Pack Plastic				1.00	53.95000	Box		53.95
		Pipe	53.95								
	420	Shipping and Handling					1.00	162.14000	Blk		162.14
	430	Rachael Alt - SOUTH (aspire)					0.00	0.00000			0.00
	10E000 1200 0410 00 000000		Under Budget				1,783.54	0.00	0.00	1,783.54	1,783.54
1222000087	14	AMAZON.C000	Amazon.com Services, Inc.	Previous order only partially filled due to delivery delays						HISTORY 05/18/2020 05/14/2020 C	203.50
			Amazon								
	100		Poetic TurtleSkin Series Designed for				2.00	12.95000	EA	B082TP4YYC	25.90
			Google Pixel Slate 12.3 Inch case,								
	110		LiCB CR2032 3V Lithium Battery(10-Pack)				1.00	5.98000	EA	B071D4DKTZ	5.98
	120		J&D Case Compatible for Chromebook Tab				1.00	9.45000	EA	B07BVNH88H	9.45
			10 Case, [Heavy Duty] Protective Shock								
	130		AmazonBasics Nylon Braided Lightning to				2.00	75.59000	EA	B071XTQ1PW	151.18
			USB A Cable, MFi Certified iPhone								
	140		MoKo ACER Chromebook Tab 10 Case -				1.00	10.99000	EA	B07FSPWWN1	10.99
			Ultra Slim Lightweight Smart-Shell								
			Bridget Fitzsimons - CORE								
	10E000 1200 0410 00 462012		Under Budget				203.50	203.50	0.00	0.00	203.50

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					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1222000090	04	AMAZON.C000	Amazon.com Services, Inc.	Literacy book for adjusted learning book study			OPEN	06/05/2020	06/04/2020	L	417.45
			Amazon								
	100		Comprehensive Literacy for All: Teaching Students with Significant Elizabeth Wlodzimierski - CORE	11.00	37.95000	EA	1598576577				417.45
10E000	2213	0410 00 462012	Under Budget	417.45	0.00		0.00	417.45			417.45
1232000018	14	AMAZON.C000	Amazon.com Services, Inc.	OT/PT SPED supplies			HISTORY	02/19/2020	02/14/2020	C	422.89
			Amazon								
	100		Hopolon 3D Creative Tunnel Lamp,LED Mirror Light,Battery Powered/USB Plug	1.00	13.99000	EA	B07LF4YMCZ				13.99
	110		Fat Brain Toys Squigz Starter Set, 24 Piece	1.00	25.95000	EA	B00DEBB3N0				25.95
	120		Roaring Spring Enviroshades Legal Recycled Legal Pad, 8-1/2 X 11 in, 40	1.00	8.17000	EA	B0062T05A4				8.17
	130		16W Fiber Optic Star Kit Ceiling Light, 28 Keys Sound Sensor Musical RGBW	3.00	49.99000	EA	B078WNJ7KR				149.97
	140		Country Brook Design - Hot Green Sew On Hook and Loop (1 Inch, 50 Yards)	1.00	24.95000	EA	B01GU6IDVK				24.95
	150		Dondor Sliding Zoom Ball, Zoom Ball For Occupational Therapy, Stem & Steam Zoom	2.00	7.25000	EA	B07D3DM5VR				14.50
	160		Bubble Machine Automatic Bubble Blower - Portable Bubble Maker for Kids with 2	1.00	28.99000	EA	B07TMYPF4Z				28.99
	170		Excellerations Fun Pop Linking Beads with Storage Bin 28 Pcs Snap Together,	1.00	33.34000	EA	B006H9FB0C				33.34
	180		Pro Image Small Plastic Carrying Basket w/Handle 13 x 7X 11in " Assorted	1.00	16.98000	EA	B07X3RX97Y				16.98
	190		BlissLights Sky Lite Blue - Laser Projector w/LED Nebula Cloud for Game	1.00	59.99000	EA	B07L8R5PK6				59.99
	200		E&A Ice Fiber Optic Mood Novelty Lamps Lighting Glacier Lite with	1.00	11.99000	EA	B01DB632ZE				11.99
	210		Rep Band Latex-Free Tubing - 25' - Level 4/Blue	1.00	22.47000	EA	B000LQJLZS				22.47
	220		Shipping - Cost of shipping, not including shipping tax. Jody Meyer - GR	1.00	11.60000						11.60

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
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
1232000018											
*****CONTINUED*****											
10E000 1200 0410 00 000000		Under Budget		422.89	422.89	0.00	0.00			422.89	
1232000019	14	FUN AND 000	Fun and Function, LLC	OT/PT SPED supplies			REV HIST	02/19/2020	02/14/2020	L	269.91
	95	Fun and Function			0.00	0.00000					0.00
	100	DR7206 weighted vest medium			1.00	55.99000	Ea				55.99
	110	DR7206 weighted vest large			1.00	55.99000	Ea				55.99
	120	# SP7156 sensory tubes pack of 4			3.00	7.99000	Pkg				23.97
	130	HW4053 bright lines non-raised paper--narrow			3.00	8.99000	Pkg				26.97
	140	#WR4573 Height adjuster for swings			1.00	106.99000	Ea				106.99
	150	Kristin Pavlis - West			0.00	0.00000					0.00
10E000 1200 0410 00 000000		Under Budget		0.00	0.00	0.00	0.00			269.91	
1232000019	14	FUN AND 000	Fun and Function, LLC	OT/PT SPED supplies			HISTORY	02/19/2020	02/14/2020	C	305.00
	95	Fun and Function			0.00	0.00000					0.00
	100	DR7206 weighted vest medium			1.00	55.99000	Ea				55.99
	110	DR7206 weighted vest large			1.00	55.99000	Ea				55.99
	120	# SP7156 sensory tubes pack of 4			3.00	7.99000	Pkg				23.97
	130	HW4053 bright lines non-raised paper--narrow			3.00	8.99000	Pkg				26.97
	140	#WR4573 Height adjuster for swings			1.00	106.99000	Ea				106.99
	150	Shipping			1.00	35.09000	Ea				35.09
	160	Kris Pavlis - West			0.00	0.00000					0.00
10E000 1200 0410 00 000000		Under Budget		305.00	305.00	0.00	0.00			305.00	
1232000020	29	AMAZON.C000	Amazon.com Services, Inc.	Feeding, sensory, and activity adaptations for incoming			HISTORY	04/30/2020	04/29/2020	C	374.97
		Amazon									
	100	Crayons for Toddlers, Palm Grip Crayons Set 9 Colors Non Toxic Crayons Washable			1.00	12.99000	EA	B07MY32Y84			12.99
	110	Skoolzy Peg Board Set - Montessori Toys for Toddlers, Preschool Kids 30			1.00	16.97000	EA	B00W8FVMNO			16.97
	120	Vive Foam Tubing (9 Pack) - Utensil Padding Grips - Spoon, Fork Round			1.00	12.99000	EA	B01MXVPY53			12.99

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	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1232000020											
*****CONTINUED*****											
130	Maddak Ableware Scooper Bowl with Suction Cup Base, Blue	1.00	8.24000	EA	B00LSOM8WU	8.24					
140	ToyerBee Bead Maze, Wooden Toys with Animals Graphics, Educational Abacus	1.00	17.99000	EA	B07NNXBNV4	17.99					
150	Ready 2 Learn Doodle Dabbers Dot Markers - Set of 6 Washable Colors -	1.00	15.50000	EA	B085VMPZ2N	15.50					
160	Flexi Cut Cup, 1 oz. Pink, Pack of 5	1.00	8.40000	EA	B0056PPGOY	8.40					
170	Maddak SP Ableware Scooper Plate with Suction Cup Base , Blue - 745350012	1.00	8.22000	EA	B000MFDWRG	8.22					
180	Parsons ADLComfort Grip Curved Utensils, Fork, Right	2.00	14.16000	EA	B07CVS4SLM	28.32					
190	CanDo Hand Exercise Web, Light, No-Latex, Red	1.00	26.39000	EA	B07BY8HHKW	26.39					
200	Battat â€" Pop-Up Pals â€" Color Sorting Animal Push & Pop Up Toy for	1.00	11.95000	EA	B01N25KELS	11.95					
210	Flexi-Cut cups, Large/Green (7 oz.) - 5 pack	1.00	19.59000	EA	B00V6IXNA4	19.59					
220	CHEWY TUBE COMBO 4 PACK	1.00	22.23000	EA	B001DILU66	22.23					
230	Adapt-Ease Ergonomic Writing Slant Board, Black	2.00	47.99000	EA	B01F4LV4V8	95.98					
240	Playgro Baby Toy 4011455107 Sort & Stack Tower for Baby Infant Toddler	1.00	7.57000	EA	B0823ZLFR2	7.57					
250	Maddak SP Ableware Scooper Plate with Suction Cup Base , Blue - 745350012	1.00	8.22000	EA	B000MFDWRG	8.22					
260	Easieaters Easieaters Curved Right Handed Fork and Spoon Set	1.00	14.99000	EA	B0056Q11X8	14.99					
270	Babygoal Pacifier Clips Solid Color, 3 Pack Pacifier Holder for Boys and Girls	1.00	4.99000	EA	B01ELB9SN8	4.99					
280	Maddak Ableware Scooper Bowl with Suction Cup Base, Blue	1.00	8.24000	EA	B00LSOM8WU	8.24					
290	Play22 Baby Blocks Shape Sorter Toy - Childrens Blocks Includes 18 Shapes -	1.00	15.98000	EA	B076RHHRN2	15.98					
300	Shipping - Cost of shipping, not including shipping tax. Shelly Chamberlain - RBMS	1.00	9.22000			9.22					

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1232000020											
*****CONTINUED*****											
10E000 1200 0410 00 000000	Under Budget			374.97	374.97		0.00		0.00		374.97
1242000029 12	SCHOOL N000	School Nurse Supply Inc	South Elementary Health office supplies--Lynn Davidson, RN				HISTORY	02/19/2020	02/12/2020	C	79.63
95	School Nurse Supply			0.00	0.00000						0.00
100	50261	SNS Housebrand fabric adhesive bandages 3/4" x 3" 1500 per case		1.00	35.55000	Box					35.55
110	22901	1 oz graduated plastic medicine cups 100/tube		1.00	1.61000	Pkg					1.61
120	18115	Bacitracin ointment 1 oz tube		1.00	3.14000	Pkg					3.14
130	24515	"U" by Kotex Tween pads 16/box		1.00	5.35000	Pkg					5.35
140	23415	Zipper closure bags 4x4 (mil)		3.00	1.39000	Pkg					4.17
150	27540	White cloud basic baby wipes unscented 80/pack		3.00	2.65000	Pkg					7.95
160	16241	Sani-cloth germicidal wipes large 160/tube		2.00	8.01000	Cnt					16.02
170	37185	Nosebudd		1.00	5.84000	Ea					5.84
180	Free Shipping			1.00	0.00000	Ea					0.00
190	Lynn Davidson - South			0.00	0.00000						0.00
10E003 2130 0410 00 000000	Under Budget			79.63	79.63		0.00		0.00		79.63
1242000030 19	SCHOOL H001	School Health Corp	South Health office Quote #3726428-00				HISTORY	02/21/2020	02/19/2020	C	97.71
95	School Health Corporation			0.00	0.00000						0.00
100	21743	Gloves exam nitrile PF, medium 100/box		5.00	4.06000	Box					20.30
110	36219	Fingernail clipper 2 1/4 IN with file		1.00	1.10000	Ea					1.10
120	36046	Forceps splinter fine point 3 1/2 IN SS		1.00	2.36000	Ea					2.36
130	1007659	Eliminator, odor, gel beads, medline fresh 8 oz		1.00	5.93000	Ea					5.93
140	1008563	Spectrum hand sanitizer, gel 15 oz		2.00	3.59000	Ea					7.18

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		
		ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1242000030											
*****CONTINUED*****											
		150	47061 toothbrush cover antibacterial	3.00	2.17000	Pkg					6.51
			4/pkg								
		160	43209 Lubriderm lotion fragrance free	1.00	12.48000	Ea					12.48
			16 oz								
		170	90090 Mini Mag-lite with 1 AAA battery	1.00	11.01000	Ea					11.01
		180	12901 Poster 2010 Nurse laminated	1.00	8.67000	Ea					8.67
		190	12674 Cover your cough and sneeze	1.00	9.22000	Ea					9.22
			poster								
		200	shipping and handling	1.00	12.95000	Ea					12.95
		210	Lynn Davidson - South	0.00	0.00000						0.00
		10E003 2130 0410 00 000000	Under Budget	97.71	97.71		0.00		0.00		97.71
1242000031	04	SCHOOL N000 School Nurse Supply Inc	Health Office Supplies				HISTORY	03/05/2020	03/04/2020	C	499.37
	95	School Nurse Supply		0.00	0.00000						0.00
	100	Item # 12546 Welch Allyn Sure Temp		2.00	103.50000	Cs					207.00
		thermoter sheaths									
	110	item # 22901 1 oz. graduated plastic		6.00	1.61000	Cnt					9.66
		medicine cups									
	120	Veridian Deluxe Pulse Oximeter promo		1.00	18.50000	Ct					18.50
		code PULSEOX20									
	130	item # 50242 SNS sheer pastic adhesive		2.00	93.60000	Cs					187.20
		bandages									
	140	item # 23422C Baggies with twist ties		2.00	34.20000	Cs					68.40
	150	item # 11202 cleansing towelettes		3.00	2.87000	Cs					8.61
	160	FREE shipping		0.00	0.00000						0.00
	170	Julie Tropp - North Elem.		0.00	0.00000						0.00
		10E002 2130 0410 00 000000	Under Budget	499.37	499.37		0.00		0.00		499.37
1242000032	20	SCHOOL N000 School Nurse Supply Inc	SCHOOL HEALTH SUPPLIES FOR				HISTORY	04/08/2020	03/20/2020	C	89.19
			COVENTRY ELEM. E. HENDRIX R.N.								
	95	School Nurse Supply		0.00	0.00000						0.00
	100	12517 WELCH ALLYN PROBE COVERS FOR		1.00	41.85000	Box					41.85
		SURETEMP 690 1000/BOX									
	110	50251 SNS HOUSEBRAND PLASTC ADHESIVE		1.00	32.76000	Cs					32.76
		BANDAGES 1X3 1500/CASE									

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			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1242000032											
*****CONTINUED*****											
120	50290 SNS HOUSEBRAND FABRIC ADHESIVE			3.00	4.86000	Box					14.58
	BANDAGES X-LARGE 2" X4 1/2"50/BOX										
130	E. Hendrix - COV			0.00	0.00000						0.00
10E005 2130 0410 00 000000				89.19	89.19		0.00		0.00		89.19
1242000033 09 SCHOOL N000 School Nurse Supply Inc School Nurse Supply HISTORY 04/14/2020 04/09/2020 C 394.07											
order-Canterbury School-Jan											
100	School Nurse Supply - Process per Quote			0.00	0.00000						0.00
0788470, dated 04/09/2020											
110	#55992 Danby Portable Ice			1.00	265.50000	Ea					265.50
Maker-stainless steel model											
120	#29940C economy 5 oz. clear plastic			1.00	77.85000	Cs					77.85
cups (25 tubes per case)											
130	#20200 Therma-Kool reusable cold gel			1.00	9.45000	Bag					9.45
packs 4"x6" (10 per bag)											
140	#20167 Therma-Kool reusable cold gel			4.00	1.88000	Ea					7.52
packs 6"x9"											
150	#5432 careband flexible bandage 3/4" x			1.00	33.75000	Cs					33.75
3"											
160	#299 hot/cold pack and note cube-FREE			1.00	0.00000	Ea					0.00
170	free shipping and handling			1.00	0.00000	Ea					0.00
180	Canterbury School-Jan			0.00	0.00000						0.00
Kociszewski-Health Office											
10E008 2130 0410 00 000000	Under Budget			394.07	394.07		0.00		0.00		394.07
NUMBER OF OPEN PO'S:				504	TOTAL OPEN PO'S:				7,213,307.41		
NUMBER OF HISTORY PO'S:				929	TOTAL HISTORY PO'S:				1,431,467.69		
NUMBER OF REVERSAL HISTORY PO'S:				34	TOTAL REVERSAL HISTORY PO'S:				27,975.01		
TOTAL NUMBER OF PURCHASE ORDERS:				1,467	TOTAL:				8,672,750.11		

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1100 0410 00 000000	2019-2020	Over Budget	21,000.00	21,000.00	0.00	0.00
10E000 1110 0314 94 000000	2019-2020	Under Budget	212.50	212.50	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E000	1110 0410 00 440012	2019-2020	Under Budget	32,487.36	15,206.23	0.00	17,281.13				
10E000	1110 0410 05 000000	2019-2020	Under Budget	3,904.90	904.90	0.00	3,000.00				
10E000	1110 0410 13 000000	2019-2020	Under Budget	158,379.28	158,379.28	0.00	0.00				
10E000	1110 0410 15 000000	2019-2020	Under Budget	674.40	674.40	0.00	0.00				
10E000	1110 0410 93 000000	2019-2020	Under Budget	1,122.55	1,111.99	0.00	10.56				
10E000	1110 0410 94 000000	2019-2020	Under Budget	2,496.88	2,471.30	-25.58	0.00				
10E000	1110 0420 00 000000	2019-2020	Under Budget	40,598.07	0.00	-20,350.87	20,247.20				
10E000	1110 0420 13 000000	2019-2020	Under Budget	136,480.63	0.00	0.00	136,480.63				
10E000	1110 0640 00 000000	2019-2020	Under Budget	300.00	300.00	0.00	0.00				
10E000	1120 0314 94 000000	2019-2020	Under Budget	63.75	63.75	0.00	0.00				
10E000	1120 0410 00 000000	2019-2020	Under Budget	1,638.52	0.00	0.00	1,638.52				
10E000	1120 0410 11 000000	2019-2020	Under Budget	3,314.60	0.00	0.00	3,314.60				
10E000	1120 0410 13 000000	2019-2020	Under Budget	3,862.83	1,510.89	-126.51	2,225.43				
10E000	1120 0410 15 000000	2019-2020	Under Budget	1,654.06	1,632.62	-15.03	6.41				
10E000	1121 0314 00 000000	2019-2020	Under Budget	2,109.42	1,588.42	-521.00	0.00				
10E000	1121 0332 00 000000	2019-2020	Under Budget	60.95	61.95	1.00	0.00				
10E000	1121 0410 00 000000	2019-2020	Under Budget	7,783.78	7,531.35	-4.25	248.18				
10E000	1121 0640 00 000000	2019-2020	Under Budget	578.00	410.00	0.00	168.00				
10E000	1121 0710 00 000000	2019-2020	Under Budget	9,326.00	9,326.00	0.00	0.00				
10E000	1200 0314 00 000000	2019-2020	Under Budget	31,028.69	29,218.69	-1,810.00	0.00				
10E000	1200 0314 00 462012	2019-2020	Under Budget	1,458.33	1,199.28	0.00	259.05				
10E000	1200 0410 00 000000	2019-2020	Under Budget	23,581.02	21,015.08	33.07	2,599.01				
10E000	1200 0410 00 462012	2019-2020	Under Budget	781.38	555.87	0.00	225.51				
10E000	1200 0710 00 000000	2019-2020	Under Budget	10,650.20	7,485.13	-110.07	3,055.00				
10E000	1200 0710 00 462012	2019-2020	Under Budget	830.00	250.51	0.00	579.49				
10E000	1600 0410 00 430012	2019-2020	Under Budget	2,766.15	0.00	0.00	2,766.15				
10E000	1800 0314 00 000000	2019-2020	Under Budget	1,925.73	515.59	0.00	1,410.14				
10E000	1800 0314 00 490912	2019-2020	Under Budget	3,305.95	3,305.95	0.00	0.00				
10E000	1800 0410 00 000000	2019-2020	Under Budget	6,497.01	241.96	-12.04	6,243.01				
10E000	1800 0410 00 490912	2019-2020	Under Budget	799.11	0.00	0.00	799.11				
10E000	1800 0420 00 490912	2019-2020	Under Budget	3,639.50	1,002.07	-22.68	2,614.75				
10E000	1912 0670 00 000000	2019-2020	Under Budget	8,838.09	8,838.09	0.00	0.00				
10E000	1912 0670 00 000000	2020-2021	Under Budget	1,513,000.00	0.00	0.00	1,513,000.00				
10E000	2130 0410 00 000000	2019-2020	Under Budget	286.95	0.00	0.00	286.95				
10E000	2140 0314 00 462012	2019-2020	Under Budget	13,702.50	13,702.50	0.00	0.00				
10E000	2150 0314 00 462012	2019-2020	Under Budget	750.00	0.00	-750.00	0.00				
10E000	2150 0410 00 000000	2019-2020	Under Budget	236.90	104.65	0.00	132.25				
10E000	2151 0310 00 462012	2019-2020	Under Budget	178.99	178.99	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E000	2151 0410 00 462012	2019-2020	Under Budget	86.45	0.00	0.00	86.45				
10E000	2151 0710 00 462012	2019-2020	Under Budget	590.00	0.00	0.00	590.00				
10E000	2210 0410 00 490912	2019-2020	Under Budget	88.94	88.94	0.00	0.00				
10E000	2213 0312 00 000000	2019-2020	Under Budget	660.00	660.00	0.00	0.00				
10E000	2213 0312 00 462012	2019-2020	Under Budget	4,631.95	3,489.96	0.00	1,141.99				
10E000	2213 0312 00 493212	2019-2020	Under Budget	13,638.00	12,281.00	0.00	1,357.00				
10E000	2213 0314 00 000000	2019-2020	Under Budget	4,469.65	715.99	0.00	3,753.66				
10E000	2213 0314 00 462012	2019-2020	Under Budget	24,275.57	24,275.57	0.00	0.00				
10E000	2213 0314 00 493212	2019-2020	Under Budget	1,000.00	1,000.00	0.00	0.00				
10E000	2213 0332 00 462012	2019-2020	Under Budget	670.54	670.54	0.00	0.00				
10E000	2213 0410 00 000000	2019-2020	Under Budget	5,885.62	2,020.16	-100.00	3,765.46				
10E000	2213 0410 00 462012	2019-2020	Under Budget	452.03	0.00	0.00	452.03				
10E000	2213 0410 00 493212	2019-2020	Under Budget	471.16	471.16	0.00	0.00				
10E000	2213 0640 00 462012	2019-2020	Under Budget	600.00	600.00	0.00	0.00				
10E000	2215 0310 00 440012	2019-2020	Under Budget	2,235.38	2,235.38	0.00	0.00				
10E000	2230 0411 00 000000	2019-2020	Under Budget	1,788.00	1,788.00	0.00	0.00				
10E000	2310 0310 00 000000	2019-2020	Under Budget	550.00	550.00	0.00	0.00				
10E000	2310 0317 00 000000	2019-2020	Under Budget	2,800.00	0.00	0.00	2,800.00				
10E000	2310 0332 00 000000	2019-2020	Under Budget	304.46	144.46	0.00	160.00				
10E000	2310 0351 00 000000	2019-2020	Under Budget	219.44	219.36	-0.08	0.00				
10E000	2310 0410 00 000000	2019-2020	Under Budget	1,543.01	502.67	0.00	1,040.34				
10E000	2310 0410 00 000000	2020-2021	Under Budget	4,827.50	0.00	0.00	4,827.50				
10E000	2310 0640 00 000000	2019-2020	Over Budget	980.00	980.00	0.00	0.00				
10E000	2310 0690 00 000000	2019-2020	Under Budget	203.74	208.72	4.98	0.00				
10E000	2320 0410 00 000000	2019-2020	Under Budget	53.33	75.29	21.96	0.00				
10E000	2410 0640 00 000000	2019-2020	Over Budget	286.01	0.00	-286.01	0.00				
10E000	2520 0410 00 000000	2019-2020	Under Budget	384.35	395.33	10.98	0.00				
10E000	2520 0640 00 000000	2019-2020	Under Budget	688.74	614.12	0.00	74.62				
10E000	2560 0410 00 000000	2019-2020	Under Budget	6,684.99	6,569.93	-115.06	0.00				
10E000	2560 0710 00 000000	2019-2020	Under Budget	8,364.00	1,275.63	76.63	7,165.00				
10E000	2570 0323 00 000000	2020-2021	Under Budget	1,216.00	0.00	0.00	1,216.00				
10E000	2570 0410 00 000000	2019-2020	Under Budget	11,635.00	11,135.00	-500.00	0.00				
10E000	2570 0410 00 000000	2020-2021	Under Budget	20,529.60	0.00	0.00	20,529.60				
10E000	2573 0410 00 000000	2019-2020	Under Budget	264.65	26.60	0.00	238.05				
10E000	2630 0312 00 000000	2019-2020	Over Budget	2,998.81	0.00	-950.00	2,048.81				
10E000	2630 0342 00 000000	2019-2020	Under Budget	2,200.00	2,200.00	0.00	0.00				
10E000	2630 0410 00 000000	2019-2020	Under Budget	220.22	107.80	0.00	112.42				
10E000	2640 0410 00 000000	2019-2020	Under Budget	984.31	984.31	0.00	0.00				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E000	2640 0690 00 000000	2019-2020	Under Budget	3,735.21	3,735.21	0.00	0.00				
10E000	2660 0310 00 000000	2019-2020	Under Budget	37,999.10	920.00	0.00	37,079.10				
10E000	2660 0314 00 000000	2019-2020	Under Budget	12,337.36	10,729.10	0.00	1,608.26				
10E000	2660 0314 00 000000	2020-2021	Under Budget	59,089.00	0.00	0.00	59,089.00				
10E000	2660 0410 00 000000	2019-2020	Under Budget	558,370.82	539,053.30	944.10	20,261.62				
10E000	2660 0410 00 000000	2020-2021	Under Budget	693,140.00	0.00	0.00	693,140.00				
10E000	2660 0710 00 000000	2019-2020	Under Budget	28,242.99	18,742.99	0.00	9,500.00				
10E000	2660 0710 00 000000	2020-2021	Under Budget	124,800.00	0.00	0.00	124,800.00				
10E000	3900 0319 00 430012	2019-2020	Under Budget	350.01	0.00	0.00	350.01				
10E000	4120 0670 00 000000	2020-2021	Under Budget	480,000.00	0.00	0.00	480,000.00				
10E001	1110 0410 00 000000	2019-2020	Under Budget	5,633.17	4,490.69	-46.59	1,095.89				
10E001	1110 0410 00 000000	2020-2021	Under Budget	4,045.37	0.00	0.00	4,045.37				
10E001	1110 0410 99 000000	2019-2020	Over Budget	790.90	793.76	2.86	0.00				
10E001	1980 0410 00 000000	2019-2020	Under Budget	1,015.76	34.42	0.00	981.34				
10E001	1983 0410 00 000000	2019-2020	Under Budget	353.57	266.40	0.00	87.17				
10E001	2130 0410 00 000000	2019-2020		285.12	0.00	0.00	285.12				
10E001	2220 0410 00 000000	2019-2020		91.06	68.61	0.00	22.45				
10E001	2220 0430 00 000000	2019-2020		567.90	427.89	0.00	140.01				
10E001	2220 0430 00 380012	2019-2020		374.00	253.77	0.00	120.23				
10E001	2410 0410 00 000000	2019-2020	Under Budget	314.59	314.59	0.00	0.00				
10E002	1110 0410 00 000000	2019-2020	Under Budget	7,880.97	5,062.05	26.63	2,845.55				
10E002	1110 0410 00 000000	2020-2021	Under Budget	8,897.29	0.00	0.00	8,897.29				
10E002	1110 0410 99 000000	2019-2020	Under Budget	1,359.22	1,359.22	0.00	0.00				
10E002	1250 0314 00 430012	2019-2020	Under Budget	3,295.00	3,295.00	0.00	0.00				
10E002	1250 0410 00 430012	2019-2020	Under Budget	3,100.43	1,435.13	0.00	1,665.30				
10E002	1980 0410 00 000000	2019-2020	Under Budget	5,813.33	5,522.94	-7.17	283.22				
10E002	1981 0410 00 000000	2019-2020		139.27	25.75	0.00	113.52				
10E002	1983 0410 00 000000	2019-2020		100.09	0.41	0.00	99.68				
10E002	2130 0410 00 000000	2019-2020	Under Budget	499.37	499.37	0.00	0.00				
10E002	2220 0410 00 000000	2019-2020		401.60	296.30	0.00	105.30				
10E002	2220 0430 00 000000	2019-2020	Under Budget	220.59	100.32	0.00	120.27				
10E002	2220 0430 00 380012	2019-2020	Under Budget	523.74	523.74	0.00	0.00				
10E002	2410 0410 00 000000	2019-2020	Under Budget	432.25	441.53	9.28	0.00				
10E002	2410 0640 00 000000	2019-2020		108.99	0.00	-108.99	0.00				
10E002	2560 0410 00 430012	2019-2020	Under Budget	84.43	84.43	0.00	0.00				
10E002	2640 0410 00 000000	2019-2020	Under Budget	200.00	118.01	-81.99	0.00				
10E003	1110 0410 00 000000	2019-2020	Under Budget	3,870.64	3,708.03	-32.62	129.99				
10E003	1110 0410 00 000000	2020-2021	Under Budget	2,586.69	0.00	0.00	2,586.69				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E003	1110 0410 99 000000	2019-2020	Over Budget	262.10	288.31	26.21	0.00				
10E003	1980 0410 00 000000	2019-2020	Under Budget	5,163.63	5,141.64	-3.00	18.99				
10E003	2130 0410 00 000000	2019-2020	Under Budget	177.34	177.34	0.00	0.00				
10E003	2220 0430 00 380012	2019-2020	Under Budget	291.01	233.43	0.00	57.58				
10E003	2410 0410 00 000000	2019-2020	Under Budget	944.60	772.60	-22.00	150.00				
10E003	2530 0520 00 000000	2019-2020	Over Budget	415,339.77	0.00	0.00	415,339.77				
10E003	2640 0410 00 000000	2019-2020	Under Budget	300.00	0.00	0.00	300.00				
10E004	1120 0410 00 000000	2019-2020	Under Budget	1,433.47	873.72	-9.75	550.00				
10E004	1120 0410 00 000000	2020-2021	Under Budget	6,212.44	0.00	0.00	6,212.44				
10E004	1120 0410 02 000000	2019-2020	Over Budget	805.99	800.00	-5.99	0.00				
10E004	1120 0410 05 000000	2019-2020		570.34	570.34	0.00	0.00				
10E004	1120 0410 06 000000	2019-2020	Under Budget	300.63	289.63	-11.00	0.00				
10E004	1120 0410 09 000000	2019-2020	Under Budget	2,098.78	1,446.66	-564.00	88.12				
10E004	1120 0410 11 000000	2019-2020	Under Budget	686.09	686.09	0.00	0.00				
10E004	1120 0410 12 000000	2019-2020	Over Budget	473.40	474.30	0.90	0.00				
10E004	1120 0410 13 000000	2019-2020	Over Budget	709.84	415.79	10.95	305.00				
10E004	1120 0410 15 000000	2019-2020		489.28	489.28	0.00	0.00				
10E004	1120 0410 99 000000	2019-2020	Under Budget	26.89	26.89	0.00	0.00				
10E004	1510 0410 00 000000	2019-2020		199.84	199.84	0.00	0.00				
10E004	1510 0640 00 000000	2019-2020		530.00	530.00	0.00	0.00				
10E004	1980 0410 00 000000	2019-2020	Under Budget	1,432.20	494.55	0.00	937.65				
10E004	2130 0410 00 000000	2019-2020		110.13	0.00	0.00	110.13				
10E004	2220 0410 00 000000	2019-2020	Under Budget	199.76	199.76	0.00	0.00				
10E004	2220 0430 00 380012	2019-2020		544.00	387.31	0.00	156.69				
10E004	2640 0410 00 000000	2019-2020		299.98	0.00	0.00	299.98				
10E005	1110 0410 00 000000	2019-2020	Under Budget	3,582.57	2,297.10	6.93	1,292.40				
10E005	1110 0410 00 000000	2020-2021	Under Budget	3,775.02	0.00	0.00	3,775.02				
10E005	1110 0410 99 000000	2019-2020	Under Budget	1,166.49	806.69	0.00	359.80				
10E005	1110 0710 00 000000	2019-2020	Under Budget	3,270.21	3,268.41	-1.80	0.00				
10E005	1250 0410 00 430012	2019-2020	Under Budget	5,043.41	3,080.54	-3.18	1,959.69				
10E005	1980 0410 00 000000	2019-2020	Under Budget	2,722.99	1,359.67	-7.25	1,356.07				
10E005	2130 0410 00 000000	2019-2020		299.51	89.19	0.00	210.32				
10E005	2410 0410 00 000000	2019-2020	Under Budget	725.00	0.00	0.00	725.00				
10E006	1110 0410 00 000000	2019-2020	Under Budget	6,602.86	3,478.75	-0.09	3,124.02				
10E006	1110 0410 00 000000	2020-2021	Under Budget	5,209.09	0.00	0.00	5,209.09				
10E006	1110 0410 99 000000	2019-2020	Under Budget	707.93	701.47	-6.46	0.00				
10E006	1980 0410 00 000000	2019-2020	Under Budget	374.85	374.85	0.00	0.00				
10E006	2130 0410 00 000000	2019-2020		127.01	0.00	0.00	127.01				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E006	2220 0430 00 000000	2019-2020	Under Budget	632.84	623.01	-9.83	0.00				
10E006	2220 0430 00 380012	2019-2020		395.00	300.89	0.00	94.11				
10E006	2410 0410 00 000000	2019-2020	Under Budget	997.69	345.44	114.92	767.17				
10E006	2640 0410 00 000000	2019-2020	Under Budget	394.00	0.00	0.00	394.00				
10E007	1120 0410 00 000000	2019-2020	Over Budget	6,702.56	5,596.95	-860.65	244.96				
10E007	1120 0410 00 000000	2020-2021	Under Budget	6,833.95	0.00	0.00	6,833.95				
10E007	1120 0410 02 000000	2019-2020	Under Budget	996.82	1,084.04	87.22	0.00				
10E007	1120 0410 05 000000	2019-2020	Under Budget	806.23	786.29	-2.83	17.11				
10E007	1120 0410 06 000000	2019-2020	Under Budget	89.94	89.94	0.00	0.00				
10E007	1120 0410 09 000000	2019-2020	Under Budget	2,277.52	1,742.41	-535.11	0.00				
10E007	1120 0410 10 000000	2019-2020	Under Budget	100.00	98.89	-1.11	0.00				
10E007	1120 0410 11 000000	2019-2020	Under Budget	1,254.26	1,076.43	-175.29	2.54				
10E007	1120 0410 12 000000	2019-2020	Under Budget	474.57	449.57	-25.00	0.00				
10E007	1120 0410 13 000000	2019-2020	Under Budget	450.00	240.21	-200.00	9.79				
10E007	1120 0410 15 000000	2019-2020	Under Budget	1,128.16	1,072.69	-53.65	1.82				
10E007	1120 0410 50 000000	2019-2020	Under Budget	2,488.18	2,151.82	-336.36	0.00				
10E007	1120 0410 99 000000	2019-2020	Under Budget	266.46	163.18	-103.28	0.00				
10E007	1510 0410 00 000000	2019-2020	Under Budget	1,333.77	1,333.77	0.00	0.00				
10E007	1510 0640 00 000000	2019-2020		530.00	530.00	0.00	0.00				
10E007	1980 0410 00 000000	2019-2020	Under Budget	1,076.01	1,073.72	-2.29	0.00				
10E007	2130 0410 00 000000	2019-2020		205.48	0.00	0.00	205.48				
10E007	2220 0430 00 380012	2019-2020	Under Budget	664.00	658.17	-5.83	0.00				
10E008	1110 0410 00 000000	2019-2020	Under Budget	1,835.61	1,599.29	-33.06	203.26				
10E008	1110 0410 00 000000	2020-2021	Under Budget	4,674.92	0.00	0.00	4,674.92				
10E008	1110 0410 99 000000	2019-2020	Under Budget	116.53	116.53	0.00	0.00				
10E008	1250 0410 00 430012	2019-2020	Over Budget	4,961.06	4,970.85	9.79	0.00				
10E008	1980 0410 00 000000	2019-2020	Under Budget	460.36	460.36	0.00	0.00				
10E008	1983 0410 00 000000	2019-2020	Under Budget	91.27	0.00	0.00	91.27				
10E008	2130 0410 00 000000	2019-2020	Under Budget	394.07	394.07	0.00	0.00				
10E008	2213 0410 00 430012	2019-2020	Under Budget	30.02	30.02	0.00	0.00				
10E008	2220 0430 00 000000	2019-2020	Under Budget	1,620.90	203.20	-10.27	1,407.43				
10E008	2220 0430 00 380012	2019-2020	Under Budget	337.00	328.47	-8.53	0.00				
10E008	2640 0410 00 000000	2019-2020	Under Budget	315.90	0.00	0.00	315.90				
10E008	3900 0319 00 430012	2019-2020	Under Budget	825.00	825.00	0.00	0.00				
10E009	1110 0410 00 000000	2019-2020	Under Budget	4,209.09	4,182.80	-26.29	0.00				
10E009	1110 0410 00 000000	2020-2021	Under Budget	6,102.07	0.00	0.00	6,102.07				
10E009	1110 0410 99 000000	2019-2020	Under Budget	247.65	246.05	-1.60	0.00				
10E009	1980 0410 00 000000	2019-2020	Under Budget	4,234.55	3,696.87	-37.68	500.00				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E009	2130 0410 00 000000	2019-2020		92.76	0.00	0.00	92.76				
10E009	2220 0430 00 000000	2019-2020	Under Budget	308.60	86.63	0.00	221.97				
10E009	2220 0430 00 380012	2019-2020	Under Budget	376.79	285.35	0.00	91.44				
10E009	2410 0410 00 000000	2019-2020	Under Budget	309.46	266.58	0.00	42.88				
10E009	2640 0410 00 000000	2019-2020	Under Budget	339.99	79.99	0.00	260.00				
10E010	1200 0410 00 000000	2019-2020	Under Budget	314.29	314.29	0.00	0.00				
10E012	1120 0410 00 000000	2019-2020	Under Budget	12,861.72	8,464.66	-88.52	4,308.54				
10E012	1120 0410 00 000000	2020-2021	Under Budget	1,341.98	0.00	0.00	1,341.98				
10E012	1120 0410 00 433112	2019-2020	Under Budget	500.00	0.00	0.00	500.00				
10E012	1120 0410 03 000000	2019-2020	Under Budget	282.83	264.96	-17.87	0.00				
10E012	1120 0410 09 000000	2019-2020	Under Budget	3,200.55	1,320.87	-1,411.18	468.50				
10E012	1120 0410 99 000000	2019-2020	Under Budget	991.40	213.35	-10.22	767.83				
10E012	1250 0410 00 430012	2019-2020	Under Budget	17,910.17	0.00	0.00	17,910.17				
10E012	1510 0410 00 000000	2019-2020		2,114.17	2,114.17	0.00	0.00				
10E012	1510 0640 00 000000	2019-2020		530.00	0.00	0.00	530.00				
10E012	1980 0410 00 000000	2019-2020	Under Budget	3,411.21	3,019.23	0.00	391.98				
10E012	1984 0410 00 000000	2019-2020	Under Budget	366.83	366.83	0.00	0.00				
10E012	2110 0310 00 430012	2019-2020	Under Budget	3,025.00	3,025.00	0.00	0.00				
10E012	2130 0410 00 000000	2019-2020	Under Budget	148.83	0.00	0.00	148.83				
10E012	2210 0410 00 000000	2019-2020	Under Budget	150.00	0.00	0.00	150.00				
10E012	2213 0410 00 433112	2019-2020	Under Budget	708.45	708.45	0.00	0.00				
10E012	2220 0410 00 000000	2019-2020	Under Budget	399.42	399.42	0.00	0.00				
10E012	2220 0430 00 000000	2019-2020	Under Budget	3,541.42	0.00	0.00	3,541.42				
10E012	2220 0430 00 380012	2019-2020	Under Budget	770.00	758.37	-11.63	0.00				
10E012	2640 0410 00 000000	2019-2020		253.10	0.00	0.00	253.10				
10E012	3900 0410 00 430012	2019-2020	Under Budget	0.00	0.00	0.00	0.00				
10E012	3900 0410 00 433112	2019-2020	Under Budget	4,230.49	2,792.39	-163.60	1,274.50				
10E014	1110 0410 00 000000	2019-2020	Over Budget	1,826.03	1,177.75	-26.78	621.50				
10E014	1110 0410 00 000000	2020-2021	Under Budget	7,022.30	0.00	0.00	7,022.30				
10E014	1110 0710 00 000000	2019-2020	Under Budget	2,564.00	2,564.00	0.00	0.00				
10E014	1980 0410 00 000000	2019-2020	Under Budget	6,938.28	6,938.28	0.00	0.00				
10E014	1981 0410 00 000000	2019-2020	Under Budget	1,705.89	1,699.86	-6.03	0.00				
10E014	2130 0410 00 000000	2019-2020		213.13	0.00	0.00	213.13				
10E014	2220 0430 00 000000	2019-2020	Under Budget	730.00	0.00	0.00	730.00				
10E014	2530 0520 00 000000	2019-2020	Over Budget	509,007.80	0.00	0.00	509,007.80				
10E014	2640 0410 00 000000	2019-2020	Over Budget	110.00	85.10	-24.90	0.00				
10E019	1100 0410 00 000000	2020-2021	Under Budget	165,582.42	0.00	0.00	165,582.42				
10E019	1110 0410 00 000000	2019-2020	Over Budget	331.96	89.72	16.72	258.96				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
10E019	1120 0410 00 000000	2020-2021	Under Budget	24,881.29	0.00	0.00	24,881.29				
10E023	1110 0410 00 000000	2020-2021	Under Budget	4,264.85	0.00	0.00	4,264.85				
10E023	1110 0410 99 000000	2019-2020	Under Budget	210.22	210.22	0.00	0.00				
10E023	1980 0410 00 000000	2019-2020	Under Budget	796.35	305.93	-3.70	486.72				
10E023	1983 0410 00 000000	2019-2020		2.13	1.70	0.00	0.43				
10E023	2130 0410 00 000000	2019-2020	Under Budget	220.35	0.00	0.00	220.35				
10E023	2220 0410 00 000000	2019-2020	Under Budget	263.12	228.36	-18.30	16.46				
10E023	2220 0430 00 000000	2019-2020	Under Budget	3,130.67	2,494.19	0.00	636.48				
10E023	2220 0430 00 380012	2019-2020	Under Budget	327.00	312.54	-14.46	0.00				
10E023	2410 0410 00 000000	2019-2020	Over Budget	91.84	91.84	0.00	0.00				
10E050	1225 0410 00 000000	2019-2020	Under Budget	209.00	209.00	0.00	0.00				
10E050	1225 0410 00 000000	2020-2021	Under Budget	709.29	0.00	0.00	709.29				
10E050	1225 0410 00 460012	2019-2020	Under Budget	2,175.76	2,263.66	87.90	0.00				
10E050	1980 0410 00 000000	2019-2020	Over Budget	1,586.20	355.82	0.00	1,230.38				
10E117	3700 0312 00 493212	2019-2020	Under Budget	279.00	279.00	0.00	0.00				
10R000	1999 0000 00 000000	2019-2020	Under Budget	65.00	65.00	0.00	0.00				
20E000	2540 0310 00 000000	2019-2020	Under Budget	11,918.56	11,918.56	0.00	0.00				
20E000	2540 0310 00 000000	2020-2021	Under Budget	22,871.50	0.00	0.00	22,871.50				
20E000	2540 0332 00 000000	2019-2020	Over Budget	760.00	205.50	-9.50	545.00				
20E000	2540 0410 00 000000	2019-2020	Under Budget	721.06	668.78	-4.28	48.00				
20E000	2542 0321 00 000000	2019-2020	Over Budget	1,869.50	1,578.00	-291.50	0.00				
20E000	2542 0321 00 000000	2020-2021	Under Budget	177,743.43	0.00	0.00	177,743.43				
20E000	2542 0323 00 000000	2019-2020	Under Budget	2,140.43	1,194.88	0.00	945.55				
20E000	2542 0410 00 000000	2019-2020	Under Budget	73,104.23	23,373.94	-3,406.27	46,324.02				
20E000	2542 0410 00 000000	2020-2021	Under Budget	177,599.12	0.00	0.00	177,599.12				
20E000	2542 0465 00 000000	2020-2021		0.00	0.00	0.00	0.00				
20E000	2542 0540 00 000000	2019-2020	Under Budget	23,040.00	0.00	0.00	23,040.00				
20E000	2542 0710 00 000000	2019-2020	Under Budget	39,978.58	11,997.00	0.00	27,981.58				
20E000	2543 0323 00 000000	2019-2020	Under Budget	12,078.00	4,826.20	-191.80	7,060.00				
20E000	2543 0323 00 000000	2020-2021	Under Budget	10,586.30	0.00	0.00	10,586.30				
20E000	2543 0325 00 000000	2019-2020	Under Budget	325.00	325.00	0.00	0.00				
20E000	2543 0410 00 000000	2019-2020	Under Budget	5,048.32	4,299.81	-310.38	438.13				
20E000	2543 0412 00 000000	2019-2020	Under Budget	1,283.80	1,283.80	0.00	0.00				
20E000	2543 0710 00 000000	2019-2020	Under Budget	1,260.00	1,260.00	0.00	0.00				
20E000	2544 0323 00 000000	2019-2020	Under Budget	112,730.00	93,882.77	-0.08	18,847.15				
20E000	2544 0323 00 000000	2020-2021	Under Budget	101,568.68	0.00	0.00	101,568.68				
20E000	2544 0325 00 000000	2019-2020	Under Budget	180.00	0.00	0.00	180.00				
20E000	2544 0329 00 000000	2019-2020	Under Budget	4,797.10	0.00	0.00	4,797.10				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
20E000	2544 0410 00 000000	2019-2020	Under Budget	78,491.33	64,641.88	-691.38	13,158.07				
20E000	2544 0410 00 000000	2020-2021	Under Budget	45,522.36	0.00	0.00	45,522.36				
20E000	2544 0710 00 000000	2019-2020	Under Budget	7,613.92	7,548.17	-65.75	0.00				
20E000	2545 0323 00 000000	2019-2020	Under Budget	36,696.51	21,561.47	-134.04	15,001.00				
20E000	2545 0323 00 000000	2020-2021	Under Budget	44,477.00	0.00	0.00	44,477.00				
20E000	2545 0410 00 000000	2019-2020	Under Budget	15,842.06	13,691.26	-129.45	2,021.35				
20E000	2545 0710 00 000000	2019-2020	Under Budget	9,664.80	9,591.08	-73.72	0.00				
20E000	2546 0310 00 000000	2019-2020		0.00	0.00	0.00	0.00				
20E000	2546 0323 00 000000	2019-2020	Over Budget	35,978.00	30,310.66	82.66	5,750.00				
20E000	2546 0323 00 000000	2020-2021	Under Budget	384,290.78	0.00	0.00	384,290.78				
20E000	2554 0323 00 000000	2019-2020	Under Budget	7,416.99	6,150.47	-454.49	812.03				
20E000	2554 0410 00 000000	2019-2020	Under Budget	1,160.69	893.37	-267.32	0.00				
20E001	2542 0370 00 000000	2020-2021	Under Budget	4,800.00	0.00	0.00	4,800.00				
20E001	2542 0465 00 000000	2020-2021		15,600.00	0.00	0.00	15,600.00				
20E001	2542 0466 00 000000	2020-2021		48,000.00	0.00	0.00	48,000.00				
20E002	2542 0370 00 000000	2020-2021		3,000.00	0.00	0.00	3,000.00				
20E002	2542 0465 00 000000	2020-2021		19,200.00	0.00	0.00	19,200.00				
20E002	2542 0466 00 000000	2020-2021		99,600.00	0.00	0.00	99,600.00				
20E003	2542 0370 00 000000	2020-2021	Under Budget	3,480.00	0.00	0.00	3,480.00				
20E003	2542 0465 00 000000	2020-2021		19,200.00	0.00	0.00	19,200.00				
20E004	2542 0370 00 000000	2020-2021		6,000.00	0.00	0.00	6,000.00				
20E004	2542 0465 00 000000	2020-2021		19,200.00	0.00	0.00	19,200.00				
20E004	2542 0466 00 000000	2020-2021		105,600.00	0.00	0.00	105,600.00				
20E005	2542 0370 00 000000	2020-2021	Under Budget	6,840.00	0.00	0.00	6,840.00				
20E005	2542 0465 00 000000	2020-2021		9,600.00	0.00	0.00	9,600.00				
20E005	2542 0466 00 000000	2020-2021		72,000.00	0.00	0.00	72,000.00				
20E006	2542 0370 00 000000	2020-2021	Under Budget	1,920.00	0.00	0.00	1,920.00				
20E006	2542 0465 00 000000	2020-2021		15,000.00	0.00	0.00	15,000.00				
20E006	2542 0466 00 000000	2020-2021		28,800.00	0.00	0.00	28,800.00				
20E007	2542 0370 00 000000	2020-2021	Under Budget	8,400.00	0.00	0.00	8,400.00				
20E007	2542 0465 00 000000	2020-2021		18,000.00	0.00	0.00	18,000.00				
20E008	2542 0370 00 000000	2020-2021	Under Budget	3,480.00	0.00	0.00	3,480.00				
20E008	2542 0465 00 000000	2020-2021		14,400.00	0.00	0.00	14,400.00				
20E008	2542 0466 00 000000	2020-2021		33,000.00	0.00	0.00	33,000.00				
20E009	2542 0370 00 000000	2020-2021	Under Budget	3,800.00	0.00	0.00	3,800.00				
20E009	2542 0465 00 000000	2020-2021		14,400.00	0.00	0.00	14,400.00				
20E009	2542 0466 00 000000	2020-2021		33,000.00	0.00	0.00	33,000.00				
20E010	2542 0370 00 000000	2020-2021	Under Budget	2,400.00	0.00	0.00	2,400.00				

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT				
20E010	2542 0465 00 000000	2020-2021		1,800.00	0.00	0.00	1,800.00				
20E010	2542 0466 00 000000	2020-2021		24,000.00	0.00	0.00	24,000.00				
20E012	2542 0370 00 000000	2020-2021	Under Budget	7,200.00	0.00	0.00	7,200.00				
20E012	2542 0465 00 000000	2020-2021		18,000.00	0.00	0.00	18,000.00				
20E012	2542 0466 00 000000	2020-2021		72,000.00	0.00	0.00	72,000.00				
20E014	2542 0370 00 000000	2020-2021		6,000.00	0.00	0.00	6,000.00				
20E014	2542 0465 00 000000	2020-2021		15,000.00	0.00	0.00	15,000.00				
20E014	2542 0466 00 000000	2020-2021		48,000.00	0.00	0.00	48,000.00				
20E023	2542 0370 00 000000	2020-2021	Under Budget	5,400.00	0.00	0.00	5,400.00				
20E023	2542 0465 00 000000	2020-2021		15,000.00	0.00	0.00	15,000.00				
20E023	2542 0466 00 000000	2020-2021		75,000.00	0.00	0.00	75,000.00				
20E049	2542 0370 00 000000	2020-2021	Under Budget	960.00	0.00	0.00	960.00				
20E049	2542 0465 00 000000	2020-2021		9,600.00	0.00	0.00	9,600.00				
20E049	2542 0466 00 000000	2020-2021	Under Budget	8,580.00	0.00	0.00	8,580.00				
20R000	1910 0000 00 000000	2019-2020	Under Budget	342.00	342.00	0.00	0.00				
41E000	2550 0323 00 000000	2019-2020	Under Budget	1,989.95	1,989.95	0.00	0.00				
41E000	2550 0410 00 000000	2019-2020	Under Budget	21.98	21.98	0.00	0.00				
41E000	2552 0410 00 000000	2019-2020	Under Budget	6,073.20	1,620.30	-119.97	4,332.93				
41E000	2552 0410 02 000000	2019-2020	Under Budget	119.97	0.00	0.00	119.97				
41E000	2552 0710 00 000000	2019-2020		888.00	888.00	0.00	0.00				
41E000	2554 0323 00 000000	2019-2020	Under Budget	42,325.00	0.00	0.00	42,325.00				
41E000	2554 0410 00 000000	2019-2020	Under Budget	328.29	328.29	0.00	0.00				
60E005	2530 0311 00 000000	2019-2020	Under Budget	1,237.00	1,237.00	0.00	0.00				
60E005	2530 0520 00 000000	2019-2020	Under Budget	667,110.17	7,911.00	0.00	659,199.17				
TOTAL FOR ALL ACCOUNTS				8,644,775.10	1,424,407.53	-35,411.15	7,184,956.42				

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