



# EMPOWERING ALL STUDENTS

Learners Today - Leaders Tomorrow

January 5, 2021

Zoe Yalcin  
Data Acquisition Specialist  
SmartProcure  
Email: [zyalcin@govspend.com](mailto:zyalcin@govspend.com)

Re: Freedom of Information Request

Dear Mr. Yalcin:

On January 4, 2021, 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 09/28/2020 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

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300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

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

Dear Clare Bourne,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Community Consolidated School District No. 47 for any and all purchasing records from 09/28/2020 (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
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

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.

Please email or click on the button below to upload the information. There is no file size limitation:

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,

Zoe Yalcin  
Data Acquisition Specialist

<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>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0012100023	06	SRMEGUY001	Sromek, Guy M.	Husmann Reimbursement for Staff				HISTORY	10/13/2020	10/06/2020	C	35.81
	100		Reimbursement for Staff back to school-see attached receipt			1.00	35.81000 Ea					35.81
	110		Guy Sromek - Husmann			0.00	0.00000					0.00
0012100024	13	SRMEGUY001	Sromek, Guy	Husmann Reimbursement for Staff				HISTORY	10/14/2020	10/13/2020	C	47.94
	100		Reimbursement for Staff-Back to School; see attached receipt			1.00	47.94000 Ea					47.94
	110		Husmann-Guy Sromek			0.00	0.00000					0.00
0012100025	16	AMAZON.C000	Amazon.com Services, Inc.	Husmann Office Supplies				HISTORY	10/19/2020	10/16/2020	C	34.92
	100		Amazon Kleenex Professional Facial Tissue for Business (03076), Flat Tissue Boxes, 12 Husmann Office			2.00	17.46000 EA	B0040ZOD68				34.92
0012100026	19	OFFICE D002	Office Depot-Catalog Orders	Husmann Office Supplies				HISTORY	10/20/2020	10/19/2020	C	26.59
	100		Office Depot Scotch(R) 3750 Greener Commercial Grade Packing Tape, 1-7/8 x 49.2 Yd., Clear, Husmann Office-Lisa Forkin			1.00	26.59000 PK	400516				26.59
0012100027	02	PRESENTA000	Presentation Solutions, Inc	FY 2020-21 Husmann Supplies				HISTORY	11/02/2020	11/02/2020	C	824.67
	100		Presentations Solutions, Inc. (The Color Pro)			0.00	0.00000					0.00
	110		CP-MainCart ColorPro Maintenance Cartridge			1.00	150.00000 Ea					150.00
	120		CP-INK-Set; Complete set of ColorPro Inks - 6 cartridges@130 ml ea.			1.00	599.70000 Set					599.70
	130		UL-STDBOND-24 Promotion 2 - free standard bond paper			1.00	0.00000 Ea					0.00
	140		Shipping 10%			1.00	74.97000 Ea					74.97
	150		Lisa Forkin - Husmann Office			0.00	0.00000					0.00

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0012100028	03	WALMART 000	Walmart	FY 20-21 Husmann Not to Exceeds				OPEN	12/04/2020	12/03/2020 L	75.00
	99		Walmart			0.00					0.00
	100		Not to Exceed \$75 for Staff Appreciation			75.00000	Ea				75.00
	110		Husmann-Lisa Forkin			0.00					0.00
0012100029	18	WEST MUS000	West Music Company, Inc.	Fy 20-21 Husmann Teaching Supplies for Music				OPEN	12/21/2020	12/18/2020 L	714.80
	100		West Music Company, Inc.			0.00					0.00
	110		303685 Makala Soprano Ukulele			14.00	Ea				699.86
	120		356982 Westwood Soprano Ukulele Strings			1.00	Set				4.95
	130		871489 Disney Favorites Ukulele Book			1.00	Ea				9.99
	140		Free Shipping -Promo Code SHIPJOY20			0.00					0.00
	150		Husmann - Donna Ladner			0.00					0.00
	160		Please change owed-to-building account number to the district music account			0.00					0.00
0022100035	28	AMAZON.C000	Amazon.com Services, Inc.	Fy 20-21 Classroom Supplies Michelle Barrett				OPEN	09/29/2020	09/28/2020 P	36.44
	100		Amazon Command Picture & Frame Hanging Strips, Large, White, 6-Strip, 4-Pack (24 Pairs North Elementary School Michelle Schneider			2.00	EA	B01N8P1XEU			36.44
0022100036	28	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Fy 20-21 Staff Welcome back Lunch To be reimbursed by PTO				HISTORY	10/02/2020	09/28/2020 C	469.75
	90		Georgios			0.00					0.00
	100		Pizza and salads for Welcome Back Lunch for Staff (order has been placed)			1.00	Ea				469.75
	110		PTO to reimburse for some of the cost.			0.00					0.00
0022100037	02	WALMART 000	Walmart	FY 20-21 Staff Supplies Michelle Barrett				HISTORY	10/02/2020	10/02/2020 C	200.00
	100		Not To Exceed			1.00	Ea				200.00

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0022100038	07	OFFICE D002	Office Depot-Catalog Orders	FY 20-21 Supplies Michelle Schneider			HISTORY	10/15/2020	10/07/2020	C	29.85
	100		Office Depot Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black North Elementary School Michelle Schneider	5.00	5.97000	EA	908194				29.85
0022100039	14	THINK PR000	Think Printer Supplies	FY 20-21 Ink Supplies Michelle Schneider			HISTORY	10/29/2020	10/14/2020	C	96.99
	100		Think Printer Supplies	0.00	0.00000						0.00
	110		LEX70C1HK0 Black Hi Yield Lexmark CS310	1.00	96.99000	Ea					96.99
	120		North - Michelle Schneider	0.00	0.00000						0.00
0022100040	15	OFFICE D002	Office Depot-Catalog Orders	Magnetic Badge Holders			HISTORY	10/15/2020	10/15/2020	C	17.98
	100		Office Depot Office Depot(R) Brand Magnet Badge Holders, 3 1/2 x 2 3/8, Clear, Pack Of Michelle Schneider - North	2.00	8.99000	PK	697306				17.98
0022100041	19	OFFICE D002	Office Depot-Catalog Orders	FY 20-21 Classroom Supplies Michelle Schneider			HISTORY	10/20/2020	10/19/2020	C	14.18
	100		Office Depot Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	2.00	2.29000	PK	189654				4.58
	110		Office Depot(R) Brand Rainbow Index Cards, Ruled, 5 x 8, Assorted Colors,	1.00	1.72000	PK	1395046				1.72
	120		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single North Elementary School Michelle Schneider	2.00	3.94000	PK	254089				7.88
0022100042	28	OFFICE D002	Office Depot-Catalog Orders	FY 20-21 Supplies Michelle Schneider			OPEN	10/29/2020	10/28/2020	L	23.95
	100		Office Depot Office Depot(R) Monthly Desk Pad Calendar, 22 x 17, White, January To North - Michelle Schneider	5.00	4.79000	EA	7206108				23.95

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0022100043	12	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Staff Supplies Michelle Schneider			HISTORY	11/13/2020	11/12/2020	C	14.99
	100		Amazon Minimalmart All Occasion Premium Greeting Cards Assortment Box North Elementary School Michelle Schneider	1.00	14.99000	EA	B01M30EV6Y				14.99
0022100044	02	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Book for staff Michelle Barrett			HISTORY	12/02/2020	12/02/2020	C	29.10
	100		Amazon Connecting with Students Online: Strategies for Remote Teaching & North Elementary School Michelle Barrett	1.00	29.10000	EA	0325132291				29.10
0022100045	07	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Office Supplies Michelle Schneider			HISTORY	12/07/2020	12/07/2020	C	19.60
	100		Amazon TOPS The Legal Pad Writing Pads, 8-1/2" x 11-3/4", Canary Paper, Legal Rule, 50 North Elementary School Michelle Schneider	2.00	9.80000	EA	B0006HWRK8				19.60
0022100046	11	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Books Barrett			OPEN	12/14/2020	12/11/2020	L	33.98
	100		Amazon Crucial Conversations Tools for Talking When Stakes Are High, Second Edition North Elementary Mrs. Barrett	2.00	16.99000	EA	0071771328				33.98
0022100048	16	FOLLETT 004	Follett Library Book Co	FY 20-21 LMC Books Jacqui Murk			OPEN	12/17/2020	12/16/2020	L	944.16
	100		Follett	0.00	0.00000						0.00
	110		Please see attached quote# 10436827	1.00	904.83000	Ea					904.83
	120		Cataloging and processing	1.00	39.33000	Ea					39.33
	130		North Elementary School Jacqui Murk	0.00	0.00000						0.00



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0032100022	13	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Binder machine supplies				HISTORY	11/17/2020	11/13/2020	C	26.01
			Office Depot									
	100		Office Depot(R) Brand 1/2 Binding Combs, 90-Sheet Capacity, Black, Pack	1.00		9.75000	PK		535192			9.75
	110		Office Depot(R) Brand 5/16 Binding Combs, 40-Sheet Capacity, Black, Pack	1.00		5.27000	PK		534856			5.27
	120		Office Depot(R) Brand 1/4 Binding Combs, 20-Sheet Capacity, Black, Pack shipping Rachael Alt - South	1.00		10.99000	PK		535224			10.99
0032100023	30	WALMART 000	Walmart	2020-2021 Staff appreciation				OPEN	12/01/2020	11/30/2020	L	50.00
	100		do not exceed \$50.00	1.00		50.00000	Ea					50.00
	110		shipping	0.00		0.00000	Ea					0.00
	120		Rachael Alt	0.00		0.00000						0.00
0032100024	08	OFFICE D002	Office Depot-Catalog Orders	Office supplies				OPEN	12/09/2020	12/08/2020	L	27.99
			Office Depot									
	100		Custom 2000 PLUS(R) Self-Inking Stamp, P50, 1-1/16 x 2-5/8 Shipping Carolyn Folak - South	1.00		27.99000	EA		666288			27.99
0032100025	11	SAM'S CL001	Sam's Club	2020-2021 do not exceed \$100.00				OPEN	12/11/2020	12/11/2020	L	100.00
	100		Sam's Club	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
0042100039	25	AMAZON.C000	Amazon.com Services, Inc.	SUPPLIES - EARBUDS & CASES				HISTORY	09/28/2020	09/25/2020	C	436.85
			AMAZON									
	100		Everyday Wholesale Lots Black Earbuds Bundle Bulk in-Ear Earphones 124 Pack	7.00		54.95000	EA		B08159W4V9			384.65
	110		Earbud Case, SUNGUYâ€•5Pack, Red+ Orange+ Green+ Blue+ Purpleâ€• Portable NO SHIPPING COST	5.00		10.44000	EA		B07D34GDSP			52.20



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0042100044											
*****CONTINUED*****											
	100		PELONIS PH-19J 1500W Fast Heating, Programmable Thermostat, Easy Control, NO SHIPPING COST LMS - OFFICE	1.00	39.99000	EA	B081C9CJPN				39.99
0042100045	08	AMAZON.C000	Amazon.com Services, Inc. AMAZON	SUPPLIES - OFFICE (COMPERE)			HISTORY	10/14/2020	10/08/2020	C	54.10
	100		TOPS Adams Write 'N Stick Spiral Message Pad, 200 Carbonless Duplicate	1.00	35.80000	EA	B07BL2R6Y8				35.80
	110		24 Pack Wholesale Lot Panasonic Super Heavy Duty C Batteries NO SHIPPING COST LMS - COMPERE (OFFICE)	1.00	18.30000	EA	B00H86A096				18.30
0042100046	16	HOME DEP001	Home Depot	SUPPLIES - PE			OPEN	10/20/2020	10/16/2020	L	67.20
	100		MISC. NOT TO EXCEED (PAINT)	1.00	67.20000	Ea					67.20
	110		NO SHIPPING COST	0.00	0.00000						0.00
	120		LMS - KAISER	0.00	0.00000						0.00
0042100047	16	OFFICE D002	Office Depot-Catalog Orders OFFICE DEPOT	SUPPLIES - OFFICE CHAIRS			HISTORY	10/20/2020	10/16/2020	C	269.97
	100		Essentials By OFM Ergonomic Mesh/Leather High-Back Chair, Black NO SHIPPING COST LMS - OFFICE CHAIRS	3.00	89.99000	EA	702773				269.97
0042100048	19	AMAZON.C000	Amazon.com Services, Inc. AMAZON	HYDE - BUDGET			HISTORY	10/20/2020	10/19/2020	C	24.99
	100		JLab Audio Neon Bluetooth Folding On-Ear Headphones   Wireless Headphones NO SHIPPING COST LMS - HYDE	1.00	24.99000	EA	B073WMPDM7				24.99
0042100049	19	AMAZON.C000	Amazon.com Services, Inc. AMAZON	MARUNDE \$21/OFFICE - SUPPLIES			HISTORY	10/20/2020	10/19/2020	C	77.61

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0042100049												
			*****CONTINUED*****									
	100		Juvale Teacher Supplies for Classroom, Motivational Posters (13 x 19 in, 20		1.00	20.99000	EA	B07HMMWL7			20.99	
	110		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12		4.00	10.66000	EA	B000J09CO6			42.64	
	120		Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for NO SHIPPING COST LMS - OFFICE		1.00	13.98000	EA	B07QS5ZX4D			13.98	
0042100050	19	AMAZON.C000	Amazon.com Services, Inc.	OFFICE SUPPLIES - HUMBLES OFFICE				HISTORY	10/20/2020	10/19/2020	C	85.65
			AMAZON									
	100		Safco Products Entourage Table Base (Top sold separately), Silver NO SHIPPING CHARGE LMS - OFFICE (HUMBLES)		1.00	85.65000	EA	B000BOR08G			85.65	
0042100051	11	SAM'S CL001	Sam's Club	supplies - baggies for distribution day				OPEN	11/12/2020	11/11/2020	L	75.00
	100		Misc. Not to Exceed		1.00	75.00000	Ea				75.00	
	110		No shipping cost		0.00	0.00000					0.00	
0042100052	01	OVERDRIV000	OverDrive, Inc.	BOOK ORDER				HISTORY	12/02/2020	12/01/2020	C	1,550.01
	95		OVERDRIVE		0.00	0.00000					0.00	
	100		BOOK ORDER - SEE ATTACHED LIST		1.00	1,550.01000	Ea				1,550.01	
	110		PLEASE REFERENCE QUOTE # Q-10381-0001-6188347-2020, CART NAME		0.00	0.00000					0.00	
	120		NO SHIPPING COST		0.00	0.00000					0.00	
0042100053	01	WALMART 000	Walmart	MISC. NOT TO EXCEED				OPEN	12/02/2020	12/01/2020	L	75.00
	95		WALMART		0.00	0.00000					0.00	
	100		MISC. NOT TO EXCEED		1.00	75.00000	Ea				75.00	
	110		PBIS - MERRITT		0.00	0.00000					0.00	
0042100054	04	MINUTEMA000	Minuteman Press	LMS ENVELOPES				OPEN	12/04/2020	12/04/2020	L	279.71

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0042100054												
			*****CONTINUED*****									
	95		MINUTEMAN PRESS	0.00		0.00000					0.00	
	100		QTY 3,000 LMS ENVELOPES #10 REGULAR ENVELOPE BW - REFERENCE (Job ID 173634)	1.00		279.71000	Ea				279.71	
	110		NO SHIPPING COST	0.00		0.00000					0.00	
	120		LMS - O'FALLON	0.00		0.00000					0.00	
0042100055	09	AMAZON.C000	Amazon.com Services, Inc.	PLYO BOXES - HEAVY - PE SUPPLY ORDER				HISTORY	12/10/2020	12/09/2020	C	319.98
			AMAZON									
	100		Yes4All Foam Plyo Box/Plyometric Jump Box for Crossfit, Jump Training & NO SHIPPING COST PE - KAISER	2.00		159.99000	EA		B07QWK5WS6		319.98	
0042100056	11	AMBASSAD000	Ambassador Athletic Apparel, In	BOYS CONFERENCE BASKETBALL UNIFORMS				OPEN	12/14/2020	12/11/2020	L	5,340.00
	95		AMBASSADOR ATHLETIC APPAREL	0.00		0.00000					0.00	
	100		PLEASE REFERENCE QUOTE DATED 6.5.20 - REVERSIBLE JERSEY AND SHORTS	60.00		89.00000	Ea				5,340.00	
	110		NO SHIPPING COST - PRICE INCLUDED IN QUOTED PER ITEM COST	0.00		0.00000					0.00	
	120		LMS ATHLETICS - CARVELL	0.00		0.00000					0.00	
0042100057	11	OFFICE D002	Office Depot-Catalog Orders	SUPPLIES - PAPER CUTTERS				OPEN	12/14/2020	12/11/2020	L	193.98
			OFFICE DEPOT									
	100		Westcott Trim Air Wood Guillotine Paper Trimmer - Cuts 30Sheet - 18 Cutting NO SHIPPING COST LMS - O'FALLON (OFFICE)	2.00		96.99000	EA		347924		193.98	
0042100058	16	AMAZON.C000	Amazon.com Services, Inc.	BOOKS FOR ADMIN PD (FRINGE ACCT.)				OPEN	12/17/2020	12/16/2020	L	168.18
			AMAZON									
	100		Connecting with Students Online: Strategies for Remote Teaching &	3.00		29.10000	EA		0325132291		87.30	

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0042100058											
*****CONTINUED*****											
	110		The Distance Learning Playbook, Grades K-12: Teaching for Engagement and NO SHIPPING COST LMS - COMPERE (OFFICE) PLEASE CHANGE THE ACCOUNT FROM OTB TO ADMIN FRINGE ACCOUNT - \$56.06 PER FRINGE ACCT FOR EACH ADMIN: COMPERE, CARVELL AND MERRITT	3.00	26.96000	EA		1071828924			80.88
0052100062	29	ALFIECAR001	Alfieri, Carolyn	Carolyn Alfieri Reimbursement			HISTORY	09/30/2020	09/29/2020	C	32.86
	100		Carolyn Alfieri Reimbursement for Amazon Classroom Supplies	1.00	32.86000						32.86
0052100063	29	THINK IN000	Think Ink Inc	Think Ink			HISTORY	09/30/2020	09/29/2020	C	124.28
	100		Think Ink	0.00	0.00000						0.00
	110		Student of the Month Signs	10.00	9.44000	Ea					94.40
	120		Freight	1.00	29.88000	Ea					29.88
0052100064	29	WALMART 000	Walmart	Not to Exceed			HISTORY	09/30/2020	09/29/2020	C	115.00
	90		Walmart	0.00	0.00000						0.00
	100		Not to Exceed for Classroom Supplies	1.00	115.00000	Ea					115.00
	110		Rachael Lee - COV	0.00	0.00000						0.00
0052100065	04	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	10/05/2020	10/04/2020	C	172.36
			Amazon								
	100		6 Pcs Wrist Coil Wrist Keychain BIHRTC Mix Color Plastic Coil Wrist Coil	1.00	6.99000	EA		B07Y4NXHXC			6.99
	110		Medpride Medical Vinyl Examination Gloves (Small, 100-Count) Latex Free	2.00	19.99000	EA		B07KYL MJ3M			39.98
	120		Punch Cards Kit 215 PCs Incentive / Chore / Responsibility / School	1.00	9.99000	EA		B07WRJ1MPB			9.99
	130		Unicliffe 40 Pack Tough Plastic Key Tags with Split Ring Label Window, Assorted	1.00	5.99000	EA		B01G8L4T74			5.99
	140		Loctite Fun-Tak Mounting Putty, 2-Ounce (12-Pack)	3.00	14.93000	EA		B01ETX43FG			44.79
	150		Quality Park 11-1/2" x 14-1/2" Clasp Envelopes, Brown Kraft, Gummed Flap,	1.00	24.64000	EA		B000Q3VNAC			24.64

<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>	
0052100065												
*****CONTINUED*****												
	160		Medpride Medical Vinyl Examination Gloves (Medium, 100-Count) Latex Free Therrie Quatrini - COV	2.00		19.99000	EA		B07KYV178H		39.98	
0052100066	07	ALFIECAR001	Alfieri, Carolyn	Carolyn Alfieri				HISTORY	10/08/2020	10/07/2020	C	14.92
	100		Reimbursement for classroom supplies	1.00		14.92000					14.92	
0052100067	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon				OPEN	10/09/2020	10/08/2020	P	65.62
	100		Amazon Mind Reader Umbrella Rack Stand For Canes Walking Sticks Umbrellas, Metal	2.00		12.99000	EA		B079KCDNJ3		25.98	
	110		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count Deliver: Coventry School	2.00		19.82000	EA		B00006B8FZ		39.64	
0052100068	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	10/19/2020	10/19/2020	C	31.08
	100		LIVINGO 2 Pack 8" Titanium Non-Stick Scissors, Professional Stainless Steel	1.00		9.99000	EA		B07H4LTQ1D		9.99	
	110		Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250	1.00		11.49000	EA		B000095S4Q		11.49	
	120		Bostitch Office 02257 Ergonomic 20 Sheet Desktop Stapler Therrie Quatrini - COV	2.00		4.80000	EA		B00006IFLI		9.60	
0052100070	04	THINK IN000	Think Ink Inc	Think Ink				OPEN	11/05/2020	11/04/2020	L	1,425.67
	100		Think Ink	0.00		0.00000					0.00	
	110		Student of the Month Yard Signs	200.00		6.81000	Ea				1,362.00	
	120		Shipping	1.00		63.67000	Ea				63.67	
0052100071	05	THINK IN000	Think Ink Inc	Think Ink				HISTORY	11/06/2020	11/05/2020	C	143.32
	100		Think Ink	0.00		0.00000					0.00	
	110		Rush order on 14 Student of the Month Yard Signs	14.00		9.17000	Ea				128.38	
	130		Shipping	1.00		14.94000					14.94	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0052100072	06	EXPLOREL000	ExploreLearning LLC	Explore Learning Quote #Q-124673			HISTORY	11/09/2020	11/06/2020	C	2,965.50
	100		Explore Learning Quote #Q-124673	0.00	0.00000						0.00
	110		1 Site Reflex Site License for all targeted students at school 12 months	1.00	3,295.00000	Ea					3,295.00
	115		1 Package Reflex Professional Development-One webinar for up to 40	1.00	0.00000	Pkg					0.00
	120		10% Discount per Daniel Silvers	1.00	-329.50000	Ea					-329.50
0052100073	12	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	11/13/2020	11/12/2020	C	286.94
	100		Amazon Bostitch Office 02257 Ergonomic 20 Sheet Desktop Stapler	2.00	4.80000	EA	B00006IFLI				9.60
	110		Cork Bulletin Board, 48 x 36, Silver Aluminum Frame, Sold as 1 Each	1.00	44.93000	EA	B0147GFGWY				44.93
	120		2/Pack 1/2" (12mm) Black on White P-Touch TC Tape for Brother PT-20, PT20	1.00	29.88000	EA	B01LDBIQDW				29.88
	130		Scotch Classic Desktop Tape Dispenser C-38, Black, 1 in Core, Made From 100%	1.00	2.99000	EA	B00006IF79				2.99
	140		LEX70C10Y0 - 70C10Y0 Toner LEX-701Y 1000 Page-Yield by Lexmark	2.00	62.24000	EA	B00A340J8G				124.48
	150		X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count	2.00	25.97000	EA	B00006IEI4				51.94
	160		House of Doolittle 2021 Monthly Desk Pad Calendar, Classic, 22 x 17 Inches, Therrie Quatrini - COV	2.00	11.56000	EA	B0851GDLFD				23.12
0052100074	30	SAM'S CL001	Sam's Club	Sams Club Not to Exceed			OPEN	12/02/2020	11/30/2020	L	75.00
	100		Sams Club	0.00	0.00000	Ea					0.00
	110		Not to Exceed \$75.00 for hot chocolate to serve to families during the Winter	1.00	75.00000						75.00
	120		Matt Grubbs - COV	0.00	0.00000						0.00
0052100075	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon			OPEN	12/09/2020	12/08/2020	L	485.37
	100		Amazon Large Post It Pads for teachers/classrooms Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads	9.00	53.93000	EA	B0018KVD70				485.37



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0062100036	13	WEST MUS000	West Music Company, Inc.	Music Supplies				HISTORY	10/14/2020	10/13/2020	C	611.29
	95		West Music	0.00	0.00000							0.00
	100		303685-Makala MK-S Soprano Ukulele	10.00	44.99000	Ea						449.90
	110		356612-Kala BB-S Soprano Ukulele bag	10.00	8.99000	Ea						89.90
	120		354171-Aguila 4U Soprano Ukulele Strings	4.00	6.30000	Ea						25.20
	130		845959-Essential Elements Ukulele Book 1	1.00	11.69000	Ea						11.69
	140		Shipping	1.00	34.60000	Ea						34.60
	150		Tammy Mootz-West	0.00	0.00000							0.00
0062100037	29	SCHOOL S001	School Specialty, LLC	2020-2021 Fiscal Year Teaching Supplies				OPEN	10/13/2020	05/29/2020	P	82.58
			School Specialty									
	100		NAME TAGS INDUSTRIAL CHIC 3X2.5 IN PK OF 40	1.00	3.05000	EA		2002832				3.05
	110		CALENDAR SET INDUSTRIAL CHIC 23X17 95 PCS	1.00	7.99000	EA		2002821				7.99
	120		NAME PLATES CHEVRON NAUTICAL 12X3.5 IN SET OF 36	1.00	7.34000	EA		1497778				7.34
	130		BULLETIN BOARD SET WELCOME INDUSTRIAL CHIC	1.00	7.99000	EA		2002819				7.99
	140		BULLETIN BOARD SET MINI BIRTHDAY	1.00	5.84000	EA		1569211				5.84
	150		PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12	2.00	2.59000	EA		237554				5.18
	160		CUT OUTS SCHOOLGIRL STYLE COLORFUL MASON JAR PK OF 36	1.00	3.70000	EA		2002829				3.70
	170		CUT OUTS SCHOOLGIRL STYLE COLORFUL MINI CHALKBOARD PK OF 36	1.00	2.72000	EA		2002830				2.72
	180		EMOJI HAPPY BIRTHDAY FUN AWARDS - PACK OF 30	2.00	4.48000	EA		1594261				8.96
	190		COLOR YOUR OWN BIRTHDAY BOOKMARK 100/PK	1.00	6.43000	EA		2018459				6.43
	200		POSTERS - EXTRA EXTRA READ ALL ABOUT ME GR 3-6 S/30	1.00	12.99000	EA		1296363				12.99
	210		FILE FOLDER HANGING LTR ASST PACK OF 25 - SCHOOL SMART Kendall Jackson-West	1.00	10.39000	EA		085107				10.39

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0062100038	15	AMAZON.C000	Amazon.com Services, Inc. Amazon	Door Stops			HISTORY	10/16/2020	10/15/2020	C	10.97
	100		Rubber Door Stoppers - Door Stop Wedge, Large Heavy Duty Flexible Door Holder - Pam Milam-West	1.00	10.97000	EA	B079853ZLC				10.97
0062100039	21	AMAZON.C000	Amazon.com Services, Inc. Amazon	Door stops			HISTORY	10/22/2020	10/21/2020	C	30.54
	100		Master Manufacturing Safety Orange Giant Foot Door Stop, Heavy Duty Rubber	4.00	5.84000	EA	B00007JQPI				23.36
	110		Shipping - Cost of shipping, not including shipping tax. Pam Milam-West	1.00	7.18000						7.18
0062100040	22	OFFICE D002	Office Depot-Catalog Orders Office Depot	Teaching Supplies			HISTORY	10/23/2020	10/22/2020	C	66.77
	100		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 5	2.00	4.86000	PK	509752				9.72
	110		Paper Mate(R) Liquid Paper(R)	1.00	2.49000	EA	987172				2.49
	120		DryLine(R) Grip Correction Tape, 1/5 x Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	1.00	8.59000	EA	340356				8.59
	130		Avery(R) Quick-Load Nonstick Sheet Protectors, Heavyweight, Nonglare, Box	1.00	15.49000	BX	933945				15.49
	140		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	1.00	2.93000	PK	394012				2.93
	150		Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 24	1.00	13.05000	PK	458914				13.05
	160		Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 24 Pam Milam-West	1.00	14.50000	PK	545469				14.50
0062100041	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	P.E. Supplies			HISTORY	10/30/2020	10/29/2020	C	55.99
	100		SwimWays Standard Swim Pool Noodle Set Pack of 35 - Multicolor (12393-151) Trisha Walls-West	1.00	55.99000	EA	B01BY1S2US				55.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0062100042	29	SCHOOL S001	School Specialty, LLC	Teaching supplies			OPEN	10/30/2020	10/29/2020	L	90.40
			School Specialty								
	100		GLUE STICK ELMERS .21OZ PURPLE EA	6.00	0.51000	EA	023135				3.06
	110		POUCH PENCIL - SCHOOL SMART ORANGE EACH	22.00	1.29000	EA	1598619				28.38
	120		CALIFONE HEARING PROTECTOR-HEARING SAFE-HS60	1.00	6.95000	EA	1301882				6.95
	130		STAMPS LOWERCASE ALPHABET	1.00	13.84000	EA	255129				13.84
	140		GRIP PENCIL MIXED PENCIL GRIP PACKAGE PACK OF 5	1.00	3.89000	EA	017675				3.89
	150		SEASONS -HOLIDAYS STICKER PAD - PACK OF 738	1.00	4.15000	EA	1597420				4.15
	160		PENCIL SHARPENER VERTICAL - SCHOOL SMART	1.00	19.49000	EA	084437				19.49
	170		STAMP PAD 3 X 4 BLUE - SCHOOL SMART	1.00	2.14000	EA	084907				2.14
	180		STAMP PAD 3 X 4 GREEN - SCHOOL SMART	1.00	2.14000	EA	084908				2.14
	190		STAMP PAD 3 X 4 RED - SCHOOL SMART	1.00	2.14000	EA	084909				2.14
	200		BELLS JINGLE 15MM SILVER PACK OF 72 Stefanie Hall-West	1.00	4.22000	EA	085747				4.22
0062100043	30	AMAZON.C000	Amazon.com Services, Inc.	P.E. Supplies			HISTORY	11/02/2020	10/30/2020	C	223.96
			Amazon								
	100		SwimWays Standard Swim Pool Noodle Set Pack of 35 - Multicolor (12393-151) Trisha Walls - West	4.00	55.99000	EA	B01BY1S2US				223.96
0062100044	05	GOPHER S001	Gopher Sport	Gym Supplies			HISTORY	11/06/2020	11/05/2020	C	219.85
	95		Gopher	0.00	0.00000						0.00
	100		GH-58-25-Action Topple Tubes	1.00	149.00000	Ea					149.00
	110		GH-20-536-5" Rainbow Nylon Bean Bag Set	3.00	10.95000	Ea					32.85
	130		Shipping	1.00	38.00000	Ea					38.00
	140		Trisha Walls-West	0.00	0.00000						0.00
0062100045	16	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			HISTORY	11/17/2020	11/16/2020	C	103.81
			Amazon								
	100		Who Was Ruth Bader Ginsburg?	1.00	5.69000	EA	1524793531				5.69
	110		Lion Down (FunJungle)	1.00	8.49000	EA	1534424741				8.49
	120		Panda-monium (FunJungle)	1.00	5.79000	EA	1481445685				5.79

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0062100045											
		*****CONTINUED*****									
	130	Scotch Mounting, Fastening & Surface Protection 108 REMOVABLE MOUNTNG 1X1IN.		1.00	4.82000	EA	B00099E8DM				4.82
	140	SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Black		1.00	30.48000	EA	B07V49ZP66				30.48
	150	Tyrannosaurus Wrecks (FunJungle)		1.00	12.79000	EA	1534443754				12.79
	160	Who Was Kobe Bryant? (Who HQ NOW)		1.00	4.99000	EA	0593225708				4.99
	170	Scotch Tough Grip Moving Packaging Tape, 6 Dispensered Rolls, 1.88" x 22.2		1.00	11.83000	EA	B06Y1SKXG4				11.83
	180	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12		1.00	11.94000	EA	B000J09CO6				11.94
	190	Big Game (FunJungle) Pam Milam-West		1.00	6.99000	EA	1481423347				6.99
0062100046	18	LOU MALN000 Lou Malnati's Pizzerias	Teacher Dinner				HISTORY	11/19/2020	11/18/2020	C	211.45
	90	Lou Malnati's		0.00	0.00000						0.00
	100	Teacher Dinner for Conferences		1.00	201.45000	Ea					201.45
	110	Gratuity		1.00	10.00000	Ea					10.00
	120	Pam Milam - West		0.00	0.00000						0.00
0062100047	30	VARITRON002 Varitronics, LLC	Supplies				OPEN	12/01/2020	11/30/2020	L	874.93
	100	Varitronics		0.00	0.00000						0.00
	110	Quote #00008306 2401-Variquest Perfect Paper HW Coated 24"		5.00	99.99000	Ea					499.95
	120	PT 5-PAK- Perfecta Buy 5 Get 1 Paper		1.00	0.00000	Ea					0.00
	130	STPSET-Promo Perfect STP Series ink Set		1.00	329.99000	Ea					329.99
	140	Estimated Shipping, per Quote		1.00	44.99000	Ea					44.99
	150	Kathryn Cruz-West		0.00	0.00000						0.00
0062100048	02	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies				HISTORY	12/03/2020	12/02/2020	C	58.20
		Amazon									
	100	Connecting with Students Online: Strategies for Remote Teaching & Beth Klinsky		2.00	29.10000	EA	0325132291				58.20
0062100049	08	KLINSBET000 Klinsky, Bethany	Reimbursement for Staff drinks				OPEN	12/09/2020	12/08/2020	L	38.96

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0062100049											
			*****CONTINUED*****								
	100		Reimbursement for Staff Drinks	1.00	38.96000	Ea					38.96
	110		Beth Klinsky-West	0.00	0.00000						0.00
0062100050	08	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			OPEN	12/09/2020	12/08/2020	L	97.11
			Amazon								
	100		Real Friends (Friends, 1)	1.00	8.48000	EA	1626727856				8.48
	110		New Kid	1.00	8.64000	EA	0062691198				8.64
	120		ECR4Kids SoftZone Tree Floor Cushions, Flexible Alternative Classroom Seating Lisa Wolf-West	1.00	79.99000	EA	B08466DT81				79.99
0062100051	10	AMAZON.C000	Amazon.com Services, Inc.	Office Supply			HISTORY	12/11/2020	12/10/2020	C	10.39
			Amazon								
	100		MROCO Hole Punch Slot Punch Badge Hole Punch for ID Cards,Hand Held,No Burrs Pam Milam-West	1.00	10.39000	EA	B078RKDCX4				10.39
0062100052	10	DICK BLI001	Dick Blick	Art Supplies			OPEN	12/11/2020	12/10/2020	L	288.36
	100		Dick Blick	0.00	0.00000						0.00
	110		60722-0001 Creativity Street Acrylic Gems-Assorted Colors, Shapes and Sizes,	1.00	14.15000	Ea					14.15
	120		60975-0001 Roylco Bright Buttons-Assorted Colors and Sizes, 1 lb	1.00	11.89000	Ea					11.89
	130		65002-1373 Wide-Notch Cardboard Looms-Pkg of 12, 3.25" x 13"	16.00	5.55000	Ea					88.80
	140		10266-1223 Peacon Bright White Sulphite Drawing Paper-9" x 12", 60 ib, 500	12.00	14.46000	Ea					173.52
	150		Shipping	0.00	0.00000						0.00
	160		Christina Amato-West	0.00	0.00000						0.00
0062100053	10	PINSHSCO000	Pinshower, Scott	Reimbursement			OPEN	12/11/2020	12/10/2020	L	100.00
	100		Reimbursement for Teaching Supplies	1.00	100.00000	Ea					100.00
	110		Pam Milam - West	0.00	0.00000						0.00
0062100054	10	GOPHER S001	Gopher Sport	Gym Supplies			OPEN	12/11/2020	12/10/2020	L	298.12

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0062100054											
			*****CONTINUED*****								
	100		Gopher	0.00		0.00000					0.00
	110		GH58-250 Rainbow Stur Tee Ball Holder Set	1.00		169.00000	Ea				169.00
	120		GH58-208 Beach Ball Set	1.00		59.95000	Ea				59.95
	130		GH-93-135 Deluxe Vinyl Floor Tape-Purple	1.00		5.95000	Ea				5.95
	140		GH-85-833 Orange Vinyl Cone	2.00		9.95000	Ea				19.90
	150		Shipping	1.00		43.32000	Ea				43.32
	160		Trisha Walls-West	0.00		0.00000					0.00
0062100055	10		SCHOOL S001 School Specialty, LLC								
			School Specialty								
	100		SPONGE - OCELO - HANDY - MMM7274FD - PACK OF 4 Christina Amato	4.00		2.59000	EA		2007420		10.36
0072100016	15		AMAZON.C000 Amazon.com Services, Inc.								
			Ham City / Amazon								
	100		Motorola Original VX-261-G7-5 UHF 450-512 MHz AC128U501-MOT-NA Handheld RBMS - Hemmerling	1.00		169.95000	EA		B00WABI3HY		169.95
0072100017	15		SCHOOL S001 School Specialty, LLC								
			School Specialty								
	100		FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART RBMS - Hemmerling	4.00		3.85000	EA		084901		15.40
0072100018	15		AMAZON.C000 Amazon.com Services, Inc.								
			Amazon								
	100		Rumfo Cell Phone Stand Universal Portable Aluminum Desktop Charger Mount	1.00		9.99000	EA		B07PLP83F5		9.99
	110		Motorola Original VX-261-G7-5 UHF 450-512 MHz AC128U501-MOT-NA Handheld	1.00		169.95000	EA		B00WABI3HY		169.95
	120		Energizer AA Batteries (48 Count), Double A Max Alkaline Battery	1.00		21.98000	EA		B079GXSFPB		21.98

<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>	
0072100018												
*****CONTINUED*****												
			RBMS - Hemmerling									
0072100019	15	AMAZON.C000	Amazon.com Services, Inc.	Office Chair				HISTORY	10/16/2020	10/15/2020	C	169.99
	100		Funria Ergonomic Mesh Office Chair Adjustable Swivel Mid Back Desk Chair RBMS - Marks	1.00		169.99000	EA	B086MR5D5Q				169.99
0072100020	15	SAM'S CL001	Sam's Club	Bus Driver Appreciation				HISTORY	10/16/2020	10/15/2020	C	100.94
	100		Bus Driver Appreciation Supplies	1.00		100.94000	Ea					100.94
	110		Deb Hemmerling - RBMS	0.00		0.00000						0.00
0072100021	22	ROSENMAR000	Rosenbloom, Mara	Rosenbloom - Reim for Spanish Online Subscriptions				HISTORY	10/23/2020	10/22/2020	C	55.96
	100		Gimkit - September	1.00		9.99000	Ea					9.99
	110		Gimkit - October	1.00		9.99000	Ea					9.99
	120		PearDeck - September	1.00		17.99000	Ea					17.99
	130		PearDeck - October	1.00		17.99000	Ea					17.99
	140		RBMS - Rosenbloom	0.00		0.00000						0.00
0072100022	30	AMAZON.C000	Amazon.com Services, Inc.	Van Dorpe - SS - Classroom Supplies				HISTORY	11/02/2020	10/30/2020	C	106.00
	100		Techni Mobili Sit-to-Stand Mobile Medical Laptop Computer Cart, Black RBMS - Van Dorpe	1.00		106.00000	EA	B007T8T64C				106.00
0072100023	14	OFFICE D002	Office Depot-Catalog Orders	Office / Classroom Supplies				HISTORY	11/02/2020	09/14/2020	C	254.38
	100		Office Depot Office Depot(R) Brand Binder Rings, 1, Silver, Pack Of 100	6.00		4.70000	PK	212239				28.20
	110		Hygloss Book Rings - 1 Maximum Capacity - Assorted - Steel, Metal - 50 / Pack	1.00		10.99000	PK	281273				10.99
	120		Lexmark(TM) 701K Return Program Black Toner Cartridge	1.00		56.99000	EA	502742				56.99

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
0072100023											
		*****CONTINUED*****									
	130	Lexmark(TM) 701M Return Program Magenta Toner Cartridge		1.00	71.99000	EA	502769				71.99
	140	Lexmark(TM) 701Y Return Program Yellow Toner Cartridge		1.00	71.99000	EA	502778				71.99
	150	Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 250, Clear, Pack Of 3 Rolls		1.00	4.87000	PK	391775				4.87
	160	Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392, Pack Of RBMS - Hemmerling		1.00	9.35000	PK	965232				9.35
0072100024	06	WETZECHR000 Wetzal, Christine	Wetzal - Reim for dry ice for science lab				HISTORY	11/09/2020	11/06/2020	C	63.36
	100	Wetzal - Reim for dry ice for science lab		1.00	63.36000	Ea					63.36
0072100025	06	ROSENMAR000 Rosenbloom, Mara	Rosenbloom - Reim for online subscription to Kahoot				HISTORY	11/09/2020	11/06/2020	C	108.00
	100	Rosenbloom - Reim for online subscription to Kahoot		1.00	108.00000	Ea					108.00
0072100026	09	OVERDRIV000 OverDrive, Inc.	Library Books				HISTORY	11/10/2020	11/09/2020	C	1,208.38
	100	Online library books - see attached list		1.00	1,208.38000	Ea					1,208.38
	110	RBMS - Jessica Smith		0.00	0.00000						0.00
0072100027	11	AMAZON.C000 Amazon.com Services, Inc.	Inspirational stickers				HISTORY	11/12/2020	11/11/2020	C	10.96
	100	100 Motivational Inspirational Cards-Encouragement, Gratitude, and Self Care		1.00	10.96000	EA	B08973HY33				10.96
		RBMS - Marks									
0072100028	11	THINK IN000 Think Ink Inc	Yard Signs - Viking Pride Staff				HISTORY	11/12/2020	11/11/2020	C	962.69
	50	Think Ink		0.00	0.00000						0.00
	100	Yard Signs - Viking Pride		1.00	962.69000	Ea					962.69

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0072100028												
*****CONTINUED*****												
	110		RBMS - Kozlowski	0.00		0.00000					0.00	
0072100029	11		THINK IN000 Think Ink Inc					HISTORY	11/12/2020	11/11/2020	C	473.88
	50		Think Ink	0.00		0.00000					0.00	
	100		Yard Signs - Viking Pride Students	1.00		473.88000	Ea				473.88	
	110		RBMS - Kozlowski	0.00		0.00000					0.00	
0072100030	11		WEBERBET001 Weber, Beth					HISTORY	11/12/2020	11/11/2020	C	140.99
	100		Weber - Reim for classroom monitor	1.00		140.99000	Ea				140.99	
0072100031	30		SAM'S CL001 Sam's Club					OPEN	12/01/2020	11/30/2020	L	159.86
	50		Sam's Club	0.00		0.00000					0.00	
	100		Powell - SPED Worktable	1.00		159.86000	Ea				159.86	
	110		RBMS will place order	0.00		0.00000					0.00	
	120		Hemmerling	0.00		0.00000					0.00	
0072100032	02		WONDOALI000 Wondolkowski, Alissa					OPEN	12/03/2020	12/02/2020	L	151.54
	100		Wondo - Reim for Teachers Pay Teachers purchase / e-learning tools	1.00		151.54000	Ea				151.54	
0072100033	02		SHIELREB000 Shields, Rebecca					OPEN	12/03/2020	12/02/2020	L	187.49
	100		Shields - Reim for Teachers Pay Teachers purchase Teachers / e-learning tools	1.00		187.49000	Ea				187.49	
0072100034	02		HALL TRI000 Hall, Tricia					OPEN	12/03/2020	12/02/2020	L	149.45
	100		Hall - Reim for Teachers Pay Teachers purchase Teachers / e-learning tools	1.00		149.45000	Ea				149.45	
0072100035	02		BREAKOUT001 Breakout EDU					OPEN	12/03/2020	12/02/2020	L	50.00
	50		Breakout EDU - Quote #394R	0.00		0.00000					0.00	



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0082100010	02	DYNA COM000	Dyna Comp, Inc	Red Name Plates			HISTORY	10/05/2020	10/02/2020	C	40.00
	90		Dyna Comp	0.00	0.00000						0.00
	100		Red name plates for: Ms. Jones, Ms. Fesenmaier, Miss Kovack, Ms. O'Connor,	5.00	8.00000	Ea					40.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	1.00	0.00000	Ea					0.00
0082100011	23	AMAZON.C000	Amazon.com Services, Inc.	Teaching supply - Stacy Graff			HISTORY	10/26/2020	10/23/2020	C	7.95
	100		Amazon Whole Brain Teaching: Virtual Instruction QuickStart shipping Canterbury - Stacy Graff	1.00	7.95000	EA	B08KQTG98V				7.95
0082100012	26	DEMCO, I001	Demco, Inc	LMC - Teaching supplies - Wendi Roseluk			HISTORY	10/27/2020	10/26/2020	C	120.39
	100		Demco	0.00	0.00000						0.00
	110		PS Strip Back Date due slips 4 column 5"H X 3"W 500 Box SKU W13829300	1.00	12.03000	Ea					12.03
	120		Kapco Polyester Label Protector 11/4 X 3-1/8 500 Rol SKU W13403920	2.00	45.04000	Ea					90.08
	130		Subject Classification Labels Graphic novels (RED) 500 roll SK W12811190	1.00	7.99000	Ea					7.99
	140		Subject classification lables new (R) removable 500 roll SKU W12803120	1.00	10.29000	Ea					10.29
	150		Shipping	0.00	0.00000						0.00
	160		Canterbury - Wendi Rosulek - LMC	0.00	0.00000						0.00
0082100013	27	AMAZON.C000	Amazon.com Services, Inc.	Office supplies - Erika Gumecindo			HISTORY	10/28/2020	10/27/2020	C	58.16
	100		Amazon JARLINK Clear Packing Tape (12 Rolls), Heavy Duty Packaging Tape for Shipping	2.00	20.59000	EA	B07V68JCVF				41.18
	110		UNIQOOO Decorative File Folders Organizer, 12 Design Rose Gold Blue, shipping Canterbury - Erika Gumecindo	1.00	16.98000	EA	B07XDD245T				16.98



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0082100017											
			*****CONTINUED*****								
	100		PETAFLOP 18x24 Poster Frame with Plexiglass Front Black Picture Frames	1.00		61.98000	EA		B07L73VF1N		61.98
	110		MCS Trendsetter 24x30 Inch Poster Frame (2pk), Black (65686)	1.00		35.99000	EA		B01FJIS0R2		35.99
	120		Folding Easel for Display, Magicfly 2 Pack 63 Inch Floor Poster Easel Stand shipping Canterbury - Jen Gray PE	1.00		27.75000	EA		B07J5N87XN		27.75
0082100018	04		OFFICE D002 Office Depot-Catalog Orders Office Depot								175.49
	100		Duck(R) HD Clear(TM) Heavy-Duty Packaging Tape, 1-7/8, Crystal Clear,	1.00		70.69000	CT		197023		70.69
	110		Scotch(R) 3750 Greener Commercial Grade Packing Tape, 1-7/8 x 49.2 Yd., Clear,	2.00		26.59000	PK		400516		53.18
	120		Duck(R) Brand Color Duct Tape Rolls, 1-15/16 x 115 Yd, Rainbow Combo, Pack	1.00		32.99000	EA		9712680		32.99
	130		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2 shipping Canterbury - Val Zaccagni	1.00		18.63000	PK		479596		18.63
0082100019	07		AMAZON.C000 Amazon.com Services, Inc. Amazon								14.24
	100		NORTH STAR TEACHER RESOURCE Spanish Desk Plate Traditional Manuscript	1.00		8.99000	EA		B000NNQ0UI		8.99
	110		Shipping - Cost of shipping, not including shipping tax. shipping Canterbury - Val Zaccagni	1.00		5.25000					5.25
0082100020	13		AMAZON.C000 Amazon.com Services, Inc. Amazon								159.00
	100		Teaching supplies books - Stacy Graff Whole Brain Teaching: Virtual Instruction QuickStart	20.00		7.95000	EA		B08KQTG98V		159.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0082100020			shipping Canterbury - Stacy Graff								
*****CONTINUED*****											
0082100021	17	MENARDS 002	Menards	Bins for the library - Wendi Roseluk					OPEN	12/21/2020 12/17/2020 L	150.00
	100		misc not to exceed		1.00	150.00000	Ea				150.00
	110		shipping		1.00	0.00000	Ea				0.00
	120		Canterbury - Wendi Roseluk		0.00	0.00000					0.00
0092100014	14	AMAZON.C000	Amazon.com Services, Inc. Amazon	Teacher supplies					HISTORY	10/15/2020 10/14/2020 C	187.00
	100		X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count IP, Jodie Moss		11.00	17.00000	EA	B00006IEI4			187.00
0092100015	14	AMAZON.C000	Amazon.com Services, Inc. Amazon	Teaching supplies					HISTORY	10/15/2020 10/14/2020 C	65.58
	100		Fit Simplify Resistance Loop Exercise Bands for Home Fitness, Stretching, IP, Jodie Moss		6.00	10.93000	EA	B01AVDVHTI			65.58
0092100016	29	LAKESHOR002	Lakeshore Learning Store	Teacher Supplies, J. Maglares					REV HIST	10/30/2020 10/29/2020 L	91.85
	90		Lakeshore Learning		0.00	0.00000					0.00
	100		Item #JJ689, Privacy partitions-set of 10		3.00	29.59000	Ea				88.77
	110		Please use coupon code 4603-one item 20%off		1.00	-5.92000					-5.92
	120		shipping		1.00	9.00000	Ea				9.00
	130		IP, J. Maglares		0.00	0.00000					0.00
0092100016	29	LAKESHOR002	Lakeshore Learning Store	Teacher Supplies, J. Maglares					OPEN	10/30/2020 10/29/2020 L	103.57
	90		Lakeshore Learning		0.00	0.00000					0.00
	100		Item #JJ689, Privacy partitions-set of 10		3.00	36.99000	Ea				110.97
	110		Please use coupon code 4603-one item 20%off		1.00	-7.40000					-7.40



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0092100023	03	AMAZON.C000	Amazon.com Services, Inc.	PE Supplies, A. Smart			OPEN	12/04/2020	12/03/2020	L	2,514.81
			Amazon								
	100		KIKILIVE Agility Ladder, Speed Agility Training Footwork Equipment 12 Rung	1.00	13.99000	EA	B087CQD9VS				13.99
	110		Champion Sports Braided Nylon Jump Rope, Assorted Colors, 8 Foot Length,	2.00	16.88000	EA	B07CNXM6FF				33.76
	120		Macro Giant 6 Inch Soft Foam Jumbo Big Playing Dice, Set of 4,Neon Color, Math	2.00	34.99000	EA	B07LFBGHKL				69.98
	130		Workout Bar - Padded Exercise Weighted Total Body Bar	1.00	124.99000	EA	B073VVJJ3T				124.99
	140		Yes4All Vinyl Coated Kettlebell Weights Set 6" Great for Full Body Workout and	2.00	14.30000	EA	B0093CMYRS				28.60
	150		TheFitLife Resistance Pull Up Bands - Pull-Up Assist Exercise Bands, Long	1.00	37.68000	EA	B07NXX99JW				37.68
	160		KIKILIVE Agility Ladder, Speed Agility Training Kit, Footwork Equipment 12	2.00	11.99000	EA	B08B6BMYBB				23.98
	170		SEEPROS Foam Dodgeball Set Playground Balls, Great Outdoor Sports, Set of 6	1.00	60.99000	EA	B08DD26FS4				60.99
	180		AmazonBasics Medicine Ball, 12-Pounds	1.00	38.49000	EA	B00R3N712M				38.49
	190		REEHUT Gymnastic Rings W/Adjustable Straps, Metal Buckles & Manual - Home	1.00	21.99000	EA	B01KHPSVNO				21.99
	200		Champion Sports Plastic Segmented Jump Rope	15.00	4.72000	EA	B004HXBLYA				70.80
	210		Garage Fit Wood Plyo Box - 30/24/20, 24/20/16, 24/20/18, 16/14/12-3 in 1	2.00	93.99000	EA	B07TQ541HT				187.98
	220		AmazonBasics Workout Fitness Exercise Weighted Medicine Ball - 10 Pounds,	1.00	34.99000	EA	B00R3N0BDS				34.99
	230		GSC Trapezoid Foam Vaulting Box	1.00	993.01000	EA	B000B7BRKY				993.01
	240		Segmented Skip Rope 9' Red/White/Blue	15.00	5.95000	EA	B0000BYMXA				89.25
	250		AmazonBasics Workout Fitness Exercise Weighted Medicine Ball - 6 Pounds,	1.00	29.49000	EA	B01CKHEHPO				29.49
	260		Everlast Tough Grip 8LB Medicine Ball Medicine Ball	2.00	29.99000	EA	B07G4RZGFY				59.98
	270		POWER T Vinyl Coated Cast Iron Kettlebell Weight (B-10 lbs)	2.00	24.99000	EA	B089ZZYFMB				49.98
	280		Trademark Innovations Speed Training Hurdles (Pack of 5), 6"	2.00	25.99000	EA	B00G8XGG7Y				51.98

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0092100023											
			*****CONTINUED*****								
	290		Yes4All Vinyl Coated Kettlebell Weights Set â€" Great for Full Body Workout and	2.00	24.06000	EA	B0093CMYSM				48.12
	300		Yes4All Weighted Exercise Bar/Weighted Workout Bar â€" Set of 3 Weighted Bars	2.00	72.49000	EA	B07VRKM88K				144.98
	310		Garage Fit Battle Ropes Poly Dacron - 1.5" / 2" 30' 40' 50' Lengths - Workout IP, A. Smart	4.00	74.95000	EA	B078HZFMNR				299.80
0092100024	03	SPORTINC000	Us Games	PE Supplies, A. Smart			OPEN	12/04/2020	12/03/2020	L	394.93
	90		US Games	0.00	0.00000						0.00
	100		#1379891, Stretching/ exercise mat	1.00	64.99000	Ea					64.99
	110		#1389845, Dumbbell Poster set	1.00	54.99000	Ea					54.99
	120		#1389847, Stretching poster set	1.00	54.99000	Ea					54.99
	130		#1399689, Heart Rate monitor stick	4.00	45.99000	Ea					183.96
	140		shipping	1.00	36.00000	Ea					36.00
	150		IP, A. Smart	0.00	0.00000						0.00
0092100025	04	AMAZON.C000	Amazon.com Services, Inc.	PE supplies, A. Smart			HISTORY	12/07/2020	12/04/2020	C	608.38
			Amazon								
	100		IncStores Premium Folding Mats 2" Featuring 4 Sided Hook and Loop - IP, A. Smart	2.00	304.19000	EA	B00P1TBCMA				608.38
0092100026	04	AMAZON.C000	Amazon.com Services, Inc.	Art Supplies, J. Beier			HISTORY	12/07/2020	12/04/2020	C	26.38
			Amazon								
	100		Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets - 1465884 IP, J. Beier	2.00	13.19000	EA	B00JKHG09E				26.38
0122100022	18	COUNTRYS000	Countryside Flower Shop	Countryside			HISTORY	09/30/2020	09/18/2020	C	100.00
	100		Countryside flowers for PTO thank you	0.00	0.00000						0.00
	110		Do Not Exceed \$100.00	1.00	100.00000						100.00
	120		Terry Walke or Cathy Alberth HBMS	0.00	0.00000						0.00
0122100023	30	COUNTRYS000	Countryside Flower Shop	Countryside			HISTORY	10/08/2020	09/30/2020	C	50.00



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0122100028	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	11/11/2020	11/09/2020	C	103.80
			Amazon									
	100		Donâ€™t Suspend Me!: An Alternative Discipline Toolkit	4.00	25.95000	EA		1506350372				103.80
			Cathy Alberth - HBMS									
0122100029	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon Puck Lights				HISTORY	11/11/2020	11/10/2020	C	16.99
			Amazon									
	100		Cadrim Puck Lights with Remotes, LED Stick on Under Counter Closet Lightings	1.00	16.99000	EA		B07KG7YBK3				16.99
			D. Freemire - HBMS									
0122100030	11	GIMKIT, 000	Gimkit, Inc.	Gimkit				OPEN	11/13/2020	11/11/2020	P	650.00
	100		Gimkit subscription	0.00	0.00000							0.00
	110		Gimkit	1.00	650.00000							650.00
	120		Cathy Alberth, Aaron Knoth, Jen Prittchard - HBMS	0.00	0.00000							0.00
0122100030	11	GIMKIT, 000	Gimkit, Inc.	Gimkit				REV HIST	11/13/2020	11/11/2020	L	600.00
	100		Gimkit subscription	0.00	0.00000							0.00
	110		Gimkit	1.00	600.00000							600.00
	120		Cathy Alberth, Aaron Knoth, Jen Prittchard - HBMS	0.00	0.00000							0.00
0122100031	17	THINK PR000	Think Printer Supplies	Think Printer for Kathleen's Printer				HISTORY	11/18/2020	11/17/2020	C	275.81
	100		Think Printer Supplies Per Quote transaction NO 10028760	0.00	0.00000							0.00
	110		DL330-8573-LDCPD Universal Dell	2.00	106.91000							213.82
	120		DL330-2663-OEM Dell 2330dn Drum Per Quote	1.00	61.99000							61.99
	130		shipping	0.00	27.00000							0.00
	140		Dominic Cabyabyab, Kathleen Gluck - HBMS	0.00	0.00000							0.00
0122100032	19	THINK PR000	Think Printer Supplies	Think Printer - process per quote				HISTORY	11/20/2020	11/19/2020	C	170.84

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
0122100032											
		*****CONTINUED*****									
	100	Think Printer - Please refer to quote #10028773		0.00	0.00000						0.00
	110	LEX50FlX00-ITC - Lexmark MS310/410 Black X-Hi Yield		1.00	170.84000						170.84
	130	Terry Walke - HBMS		0.00	0.00000						0.00
0122100033	07	OVERDRIV000 OverDrive, Inc.	Overdrive - Jessica Smith				OPEN	12/15/2020	12/07/2020	L	2,004.59
	100	OverDrive		0.00	0.00000						0.00
	110	See Quote #Q-10381-0001-6257263-2020		1.00	2,004.59000	Ea					2,004.59
	120	Jessica Smith - HBMS		0.00	0.00000						0.00
0122100034	14	WALMART 000 Walmart	Supplies				OPEN	12/15/2020	12/14/2020	L	200.00
	100	Walmart		0.00	0.00000						0.00
	110	Supplies for Cocoa Cart		1.00	200.00000						200.00
	120	Terry Walke - HBMS		0.00	0.00000						0.00
0122100035	14	SAM'S CL000 Sam's Club	Supplies				OPEN	12/15/2020	12/14/2020	L	200.00
	100	Sam's Club		0.00	0.00000						0.00
	110	Cocoa Cart supplies		1.00	200.00000						200.00
	120	Terry Walke - HBMS		0.00	0.00000						0.00
0142100013	15	SAM'S CL001 Sam's Club	Office/Amy Marks				OPEN	10/16/2020	10/15/2020	L	100.00
	100	Not to Exceed \$100 for lounge supplies		1.00	100.00000	Ea					100.00
	110	No shipping		1.00	0.00000						0.00
	120	Woods Creek / Amy Marks		0.00	0.00000						0.00
0142100014	05	VARITRON002 Varitronics, LLC	Office/Michele Snyder				HISTORY	11/06/2020	11/05/2020	C	239.94
	99	Varitronics		0.00	0.00000						0.00
	100	**Quote #00008141 - from Jessica Cowles Buy 6 get 1 FREE**		0.00	0.00000						0.00
	110	2400MG Variquest Perfecta Ink - Magenta		2.00	39.99000	Ea					79.98
	120	2400CY Variquest Perfecta Ink - Cyan		1.00	39.99000	Ea					39.99
	130	2400YE Variquest Perfecta Ink - Yellow		3.00	39.99000	Ea					119.97
	140	PT 6-Ink Perfecta Buy 6 Get 1 Ink free - BLACK		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	
0142100014												
			*****CONTINUED*****									
	160		Free shipping -- Code Early Bird Special Free Shipping		1.00	0.00000	Ea				0.00	
	170		Woods Creek / Michele Snyder		1.00	0.00000					0.00	
0142100015	01	A FREED0000	A Freedom Flag Co	Office/Michele Snyder				OPEN	12/02/2020	12/01/2020	L	164.95
	99		A Freedom Flag Company		0.00	0.00000					0.00	
	100		5' x 8' Polyester Outdoor USA flag(s)		2.00	76.00000	Ea				152.00	
	110		Shipping		1.00	12.95000					12.95	
	120		Woods Creek / Michele Snyder		1.00	0.00000					0.00	
0142100016	08	SUCCESS 000	Success By Design Inc	Office/Michele Snyder				OPEN	12/09/2020	12/08/2020	L	631.64
	90		Success BY Design Quote #184413		0.00	0.00000					0.00	
	100		**Quote #184413 for Woods Creek - sent Janna Tharp copy of quote 12/9/20**		0.00	0.00000					0.00	
	110		ANS-33 "The Assignment Notebook - Standard" Semester Long, Undated,		100.00	3.27000	Ea				327.00	
	130		ANS2Y-33 "The Assignment Notebook -Year Long" Undated, Page-per-Day, 5.25		100.00	4.09000	Ea				409.00	
	150		CC60 Custom Covers for ALL Planners - Both styles. School Imprint		1.00	40.00000	Ea				40.00	
	160		Early order Discount \$0.50 on EACH notebook expires 1/31/21		1.00	-195.00000					-195.00	
	170		Shipping		1.00	50.64000					50.64	
	180		Woods Creek / Michele Snyder		0.00	0.00000					0.00	
0232100029	04	4IMPRINT000	4Imprint	Teacher gifts				OPEN	10/02/2020	09/04/2020	L	1,292.51
	100		Item # 130735 Trunk Organizer		110.00	9.80000	Ea				1,078.00	
	110		Set-Up Charge		1.00	35.00000	Ea				35.00	
	120		Shipping		1.00	179.51000	Ea				179.51	
	130		Order # 20156365 is pending final approval.		0.00	0.00000					0.00	
0232100033	16	EVANSHEA000	Evans, Heather	Reimbursement for Items for Mrs. Evans kindergarten				HISTORY	10/16/2020	10/16/2020	C	10.99
	100		Reimbursement for classroom materials for kindergarten students		1.00	10.99000	Ea				10.99	

<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>
0232100034	18	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Office Depot 4th grade classroom supplies			HISTORY	10/20/2020	05/18/2020	C	83.94
	100		Office Depot Pacon(R) Chart Tablet, 24 x 16, 1 Ruled, 25 Sheets	4.00	3.25000	EA	347842				13.00
	110		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	1.00	2.93000	PK	394012				2.93
	120		Avery(R) Easy Peel(R) Permanent Laser Address Labels, 1 x 2 5/8, FSC(R)	2.00	10.49000	PK	916460				20.98
	130		Office Depot(R) Chisel-Tip Highlighters, 100 Recycled, Fluorescent	2.00	2.54000	DZN	128844				5.08
	140		Office Depot Brand(R) Brand Paper Clips, No. 1 Regular, 20-Sheet	1.00	0.19000	EX	429266				0.19
	150		Office Depot Brand(R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver,	4.00	0.46000	EX	429175				1.84
	160		Office Depot(R) Brand Ruled Index Cards, 5 x 8, White, Pack Of 100	1.00	2.92000	PK	1376497				2.92
	170		Elmers(R) School Glue, 4 oz	10.00	0.58000	EA	947432				5.80
	180		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	7.00	1.36000	RO	666537				9.52
	190		Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack	1.00	7.84000	DZN	203349				7.84
	200		Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12	1.00	8.23000	SET	925491				8.23
	210		Office Depot(R) Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Alexis Seisser - GRS	1.00	5.61000	PK	420994				5.61
0232100035	18	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Office Depot Walsh / Deredowski / Hensley / Guthrie			HISTORY	10/20/2020	05/18/2020	C	99.21
	100		Office Depot Ticonderoga(R) Pencils, #2 Lead, Medium Soft, Pack of 12	1.00	1.43000	DZN	811158				1.43
	110		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	1.00	11.77000	DZN	259251				11.77
	120		Wilson Jones(R) Binder, 1 Rings, 36 Recycled, Black	1.00	2.34000	EA	492405				2.34



<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>	
0232100036												
			*****CONTINUED*****									
	100		Ticonderoga(R) Pencils, #2 Lead, Medium Soft, Pack of 12	2.00		1.43000	DZN	811158			2.86	
	110		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4	1.00		3.72000	PK	268651			3.72	
	120		Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack	1.00		7.84000	DZN	203349			7.84	
	130		Office Depot(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	3.00		0.25000	EX	429415			0.75	
	140		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	1.00		0.58000	EX	429431			0.58	
	150		Office Depot(R) Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.46000	EX	308957			1.46	
	160		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.11000	PK	571121			2.11	
	170		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	1.00		1.36000	RO	666537			1.36	
	180		Post-it(R) Notes Greener Notes, 1-1/2 x 2, 100 Recycled, Helsinki, Pack Of 12	1.00		4.88000	PK	809939			4.88	
	190		Post-it(R) Super Sticky Notes, 4 x 6, Rio de Janeiro, Lined, Pack Of 3 Pads	1.00		5.77000	PK	203352			5.77	
	200		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.49000	EA	987172			2.49	
	210		Smead(R) SuperTab(R) Heavyweight File Folders, Letter Size, Assorted Colors,	1.00		15.58000	EX	807718			15.58	
	220		Avery(R) Easy Peel(R) Permanent Laser Address Labels, 1 x 2 5/8, FSC(R) Alexis Seisser - GRS	1.00		10.49000	PK	916460			10.49	
0232100037	18		OFFICE D002 Office Depot-Catalog Orders									
				2020-2021 Office Depot Burton / Bulaga / Moore				HISTORY	10/20/2020	05/18/2020	C	77.55
			Office Depot									
	100		Office Depot(R) Brand Steno Book, 6 x 9, Gregg Ruled, 70 Sheets, Greentint	3.00		0.49000	EA	524405			1.47	
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.88000	DZN	423582			0.88	

<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>
0232100037											
			*****CONTINUED*****								
	120		Dixon(R) Oriole Pencils, Yellow, No. 2 Soft Lead, Pack Of 12	1.00		3.99000	DZN	325027			3.99
	130		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		2.94000	SET	SAN25076			2.94
	140		Scotch(R) Magic(TM) 810 Invisible Tape, 3/4 x 1,296, Clear	2.00		3.47000	RO	173047			6.94
	150		Post it(R) Greener Notes, 100 Recycled, 1 1/2 x 2, Canary Yellow, Pack Of 12	1.00		4.88000	DZN	941815			4.88
	160		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00		3.03000	PK	196363			3.03
	170		Sparco Pushpins, 3/8, Clear, Box Of 100	1.00		3.65000	EX	773261			3.65
	180		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4	2.00		3.72000	PK	268651			7.44
	190		Office Depot(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	1.00		0.25000	EX	429415			0.25
	200		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	1.00		0.58000	EX	429431			0.58
	210		Office Depot(R) Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.46000	EX	308957			1.46
	220		Office Depot(R) Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.46000	EX	308957			1.46
	230		Post-it(R) Notes, 4 x 6, Lined, Canary Yellow, Pack Of 8 Pads	1.00		14.61000	PK	678251			14.61
	240		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.49000	EA	987172			4.98
	250		Paper Mate(R) SharpWriter(R) Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of	1.00		12.45000	EX	855916			12.45
	260		Paper Mate(R) Sharpwriter(R) Mechanical Pencils, 0.7mm, #2 Lead, Yellow Barrel, Alexis Seisser - GRS	2.00		3.27000	DZN	181529			6.54
0232100038	18		OFFICE D002 Office Depot-Catalog Orders								
				2020-2021 Office Depot Rentmeester / Weber							46.16
			Office Depot								
	100		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	2.00		0.58000	EX	429431			1.16

<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>
0232100038											
			*****CONTINUED*****								
	110		Wilson Jones (R) Binder, 1 Rings, 36 Recycled, Black	3.00		2.34000	EA		492405		7.02
	120		Office Depot (R) Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per	1.00		5.61000	PK		420994		5.61
	130		Office Depot (R) Brand Steno Books, 6 x 9, Gregg Ruled, 70 Sheets, Greentint,	1.00		5.78000	DZN		307389		5.78
	140		Smead (R) File Folders, Letter Size, 1/3 Cut, Manila, Pack Of 100	1.00		15.99000	EX		315515		15.99
	150		Kleenex (R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	1.00		6.50000	PK		333036		6.50
	160		Office Depot Brand (R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver,	3.00		0.46000	EX		429175		1.38
	170		3M (TM) Highland (TM) Masking Tape, 1 x 60 yd., Cream Alexis Seisser - GRS	2.00		1.36000	RO		666537		2.72
0232100039	18		OFFICE D002 Office Depot-Catalog Orders								
				2020-2021 Office Depot Adjusted Learning					HISTORY	10/20/2020 05/18/2020 C	86.99
			Office Depot								
	100		BIC (R) Round Stic (R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00		0.88000	DZN		423582		3.52
	110		BIC (R) Round Stic (R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.88000	DZN		423590		1.76
	120		EXPO (R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4	2.00		3.72000	PK		268651		7.44
	130		Sharpie (R) Accent (R) Highlighters, Assorted Colors, Pack Of 6	1.00		2.94000	SET		SAN25076		2.94
	140		Office Depot Brand (R) Brand Paper Clips, No. 1 Regular, 20-Sheet	2.00		0.19000	EX		429266		0.38
	150		Office Depot Brand (R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver,	4.00		0.46000	EX		429175		1.84
	160		Office Depot (R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	6.00		0.25000	EX		429415		1.50
	170		Office Depot (R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	1.00		0.58000	EX		429431		0.58

<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>	
0232100039												
			*****CONTINUED*****									
	180		Office Depot(R) Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.46000	EX		308957		1.46	
	190		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	1.00		0.40000	PK		293046		0.40	
	200		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		2.29000	PK		189654		2.29	
	210		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	4.00		0.68000	EX		320960		2.72	
	220		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	3.00		1.36000	RO		666537		4.08	
	230		Post it(R) Greener Notes, 100 Recycled, 1 1/2 x 2, Canary Yellow, Pack Of 12	1.00		4.88000	DZN		941815		4.88	
	240		Post-it(R) Notes Greener Notes, 1-1/2 x 2, 100 Recycled, Helsinki, Pack Of 12	1.00		4.88000	PK		809939		4.88	
	250		Office Depot(R) Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per	1.00		5.61000	PK		420994		5.61	
	260		Post-it(R) Super Sticky Notes, 4 x 6, Rio de Janeiro, Lined, Pack Of 3 Pads	3.00		5.77000	PK		203352		17.31	
	270		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	2.00		3.91000	EA		342006		7.82	
	280		Smead(R) SuperTab(R) Heavyweight File Folders, Letter Size, Assorted Colors, Alexis Seisser - GRS	1.00		15.58000	EX		807718		15.58	
0232100040	18	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Office Depot 5th Grade				HISTORY	10/20/2020	05/18/2020	C	85.68
			Office Depot									
	100		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	3.00		2.84000	EX		139720		8.52	
	110		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4	1.00		3.72000	PK		268651		3.72	
	120		Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack	1.00		7.84000	DZN		203349		7.84	
	130		Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	2.00		8.19000	DZN		451898		16.38	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0232100040											
			*****CONTINUED*****								
	140		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		2.94000	SET	SAN25076			2.94
	150		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	1.00		2.62000	EX	766967			2.62
	160		Swingline(R) 747(R) Classic Stapler, 20 Sheets Capacity, Black	1.00		10.09000	EA	808675			10.09
	170		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.93000	EA	344734			0.93
	180		Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10	1.00		7.15000	PK	520928			7.15
	190		3M(TM) Highland(TM) Masking Tape, 2 x 60 Yd.	3.00		3.82000	RO	666511			11.46
	200		Post-it(R) Super Sticky Notes, 4 x 6, Rio de Janeiro, Lined, Pack Of 3 Pads	2.00		5.77000	PK	203352			11.54
	210		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x Alexis Seisser - GRS	1.00		2.49000	EA	987172			2.49
0232100041	18		OFFICE D002 Office Depot-Catalog Orders								
			Office Depot								
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.88000	DZN	423582			0.88
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.88000	DZN	423590			0.88
	120		Crayola(R) Color Pencils, Assorted Colors, Set Of 12 Color Pencils	2.00		1.00000	EX	504928			2.00
	130		Office Depot(R) Chisel-Tip Highlighters, 100 Recycled, Fluorescent	1.00		2.54000	DZN	128844			2.54
	140		Office Depot Brand(R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver,	1.00		0.46000	EX	429175			0.46
	150		Office Depot(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	1.00		0.25000	EX	429415			0.25
	160		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	2.00		0.58000	EX	429431			1.16

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	
0232100041												
			*****CONTINUED*****									
	170		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	2.00		0.68000	EX	320960			1.36	
	180		Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10	2.00		7.15000	PK	520928			14.30	
	190		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	2.00		1.36000	RO	666537			2.72	
	200		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	2.00		3.03000	PK	196363			6.06	
	210		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.49000	EA	987172			4.98	
	220		Smead(R) SuperTab(R) Heavyweight File Folders, Letter Size, Assorted Colors,	1.00		15.58000	EX	807718			15.58	
	230		Office Depot(R) Scissors, 8, Straight, Black, Pack Of 2	1.00		2.25000	PK	458612			2.25	
	240		Office Depot(R) Brand Durable View Round-Ring Binder, 3 Rings, 61	1.00		10.59000	EA	209881			10.59	
	250		BIC(R) Atlantis(TM) Retractable Ballpoint Pens, Medium Point, 1.0 mm,	1.00		8.93000	DZN	796611			8.93	
	260		Paper Mate(R) Sharpwriter Mechanical Pencils, #2 Lead, 0.7 mm, Assorted	1.00		2.50000	PK	929629			2.50	
	270		Scotch(R) 845 Book Tape, 1-1/2 x 540, Clear	1.00		10.99000	RO	958033			10.99	
	280		INPLACE(R) Heavy-Duty Nonstick View Binder, 3 Rings, 60 Recycled, White Alexis Seisser - GRS	1.00		8.69000	EA	1247752			8.69	
0232100042	18	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Office Depot 3rd Grade				HISTORY	10/20/2020	05/18/2020	C	78.90
			Office Depot									
	100		Sargent Art Color Pencils, Assorted Colors, Box Of 12	3.00		0.75000	PK	207433			2.25	
	110		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		2.84000	EX	139720			2.84	
	120		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		2.62000	EX	766967			5.24	

<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>	
0232100042												
			*****CONTINUED*****									
	130		Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10	1.00		7.15000	PK		520928		7.15	
	140		Office Depot(R) Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per	3.00		5.61000	PK		420994		16.83	
	150		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00		2.49000	EA		987172		7.47	
	160		Smead(R) File Folders, Letter Size, 1/3 Cut, Manila, Pack Of 100	1.00		15.99000	EX		315515		15.99	
	170		Office Depot(R) Brand Clasp Envelopes, 9 x 12, Manila, Box Of 100	1.00		13.74000	EX		296278		13.74	
	180		Mr. Sketch(R) Scented Markers, Chisel Point, Assorted Colors, Pack Of 6 Alexis Seisser - GRS	1.00		7.39000	PK		324704		7.39	
0232100043	18	OFFICE D002	Office Depot-Catalog Orders	2020-2021 Office Depot 1st Grade				HISTORY	10/20/2020	05/18/2020	C	84.91
	100		Office Depot BIC(R) Round Stic Grip(TM) Xtra-Comfort Ballpoint Pens, Medium Point, 1.2 mm,	2.00		1.46000	DZN		396521		2.92	
	110		Crayola(R) Color Pencils, Assorted Colors, Set Of 12 Color Pencils	20.00		1.00000	EX		504928		20.00	
	120		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		2.84000	EX		139720		2.84	
	130		EXPO(R) Dry-Erase Soft-Pile Eraser	1.00		1.95000	EA		307512		1.95	
	140		Office Depot(R) Chisel-Tip Highlighters, 100 Recycled, Fluorescent	2.00		2.54000	DZN		128844		5.08	
	150		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic,	1.00		2.54000	DZN		542929		2.54	
	160		Office Depot Brand(R) Brand Paper Clips, No. 1 Regular, 20-Sheet	4.00		0.19000	EX		429266		0.76	
	170		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	2.00		0.68000	EX		320960		1.36	
	180		Swingline(R) 747(R) Classic Stapler, 20 Sheets Capacity, Black	1.00		10.09000	EA		808675		10.09	
	190		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	1.00		8.59000	EA		340356		8.59	

<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>
0232100043											
			*****CONTINUED*****								
	200		Scotch(R) Magic(TM) 810 Invisible Tape, 3/4 x 1,296, Clear	2.00		3.47000	RO		173047		6.94
	210		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black	2.00		1.47000	EA		173336		2.94
	220		Post it(R) Greener Notes, 100 Recycled, 1 1/2 x 2, Canary Yellow, Pack Of 12	2.00		4.88000	DZN		941815		9.76
	230		Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ruled, 25 Sheets	1.00		2.15000	EA		348048		2.15
	240		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.49000	EA		987172		2.49
	250		Office Depot(R) Scissors, 8, Straight, Black, Pack Of 2 Alexis Seisser - GRS	2.00		2.25000	PK		458612		4.50
0232100044	18		OFFICE D002 Office Depot-Catalog Orders Office Depot		2020-2021 Office Depot Oasis				HISTORY	10/20/2020 05/18/2020 C	116.98
	100		Pentel(R) Clic Erasers(R), Black Barrel, Pack Of 4	1.00		3.23000	PK		430496		3.23
	110		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4	2.00		3.72000	PK		268651		7.44
	120		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	3.00		11.77000	DZN		259251		35.31
	130		Office Depot(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	2.00		0.25000	EX		429415		0.50
	140		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	2.00		0.58000	EX		429431		1.16
	150		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	1.00		0.68000	EX		320960		0.68
	160		Swingline(R) 747(R) Classic Stapler, 20 Sheets Capacity, Black	1.00		10.09000	EA		808675		10.09
	170		Wilson Jones(R) Binder, 1 Rings, 36 Recycled, Black	9.00		2.34000	EA		492405		21.06
	180		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	2.00		2.11000	PK		571121		4.22
	190		Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10	1.00		7.15000	PK		520928		7.15

<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>
0232100044											
			*****CONTINUED*****								
	200		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	3.00		1.36000	RO		666537		4.08
	210		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	2.00		3.91000	EA		342006		7.82
	220		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.49000	EA		987172		4.98
	230		Office Depot(R) Scissors, 8, Straight, Black, Pack Of 2	1.00		2.25000	PK		458612		2.25
	240		Office Depot(R) Brand Single-Hole Punch, Chrome	1.00		0.97000	EA		825232		0.97
	250		EXPO(R) White Board Cleaner, 8 Oz.	1.00		2.45000	EA		204057		2.45
	260		Mead Plain White Self-Seal Business Envelopes - Business - #10 - 4 1/8 Alexis Seisser - GRS	1.00		3.59000	EX		108861		3.59
0232100045	18		OFFICE D002 Office Depot-Catalog Orders								
			Office Depot								
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.88000	DZN		423590		1.76
	110		Ticonderoga(R) Pencils, #2 Lead, Medium Soft, Pack of 12	2.00		1.43000	DZN		811158		2.86
	120		Crayola(R) Color Pencils, Assorted Colors, Set Of 12 Color Pencils	1.00		1.00000	EX		504928		1.00
	130		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		2.84000	EX		139720		2.84
	140		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	1.00		2.84000	EX		279632		2.84
	150		Office Depot Brand(R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver,	1.00		0.46000	EX		429175		0.46
	160		Office Depot(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of	2.00		0.25000	EX		429415		0.50
	170		Office Depot(R) Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of	1.00		0.58000	EX		429431		0.58
	180		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	2.00		0.68000	EX		320960		1.36

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
0232100045											
			*****CONTINUED*****								
	190		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black	1.00		1.47000	EA		173336		1.47
	200		3M(TM) Highland(TM) Masking Tape, 2 x 60 Yd.	3.00		3.82000	RO		666511		11.46
	210		Scotch(R) Magic(TM) Invisible Tape, 3/4 x 1000, Clear, Pack of 4 rolls	1.00		7.19000	PK		232403		7.19
	220		Post it(R) Greener Notes, 100 Recycled, 1 1/2 x 2, Canary Yellow, Pack Of 12	1.00		4.88000	DZN		941815		4.88
	230		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	1.00		3.91000	EA		342006		3.91
	240		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.49000	EA		987172		4.98
	250		Avery(R) Easy Peel(R) Permanent Laser Address Labels, 1 x 2 5/8, FSC(R) Alexis Seisser - GRS	2.00		10.49000	PK		916460		20.98
0232100046	28	FOLLETT 004	Follett Library Book Co	Do NOT exceed PO for Library Books for the LMC				OPEN	10/30/2020	10/28/2020 L	1,940.00
	100		Vendor - Follett Books	0.00		0.00000					0.00
	110		Learning Center Books - Refer to Quote # 10388591, dated 10/27/2020	1.00		1,940.00000	Ea				1,940.00
	140		Gayle Johnson - GR LMC	0.00		0.00000					0.00
0232100047	08	SCHOOL S001	School Specialty, LLC	Drawing Paper Re-stock from Art Bid				OPEN	12/08/2020	12/08/2020 L	86.40
	100		School Specialty	0.00		0.00000					0.00
	110		Kindly Process per Bid #7792015363, dated 4/30/2020	0.00		0.00000					0.00
	120		SSI# 053943 - SAX Sulphite Acid-Free Drawing Paper, White, 9 x 12	10.00		8.64000	Pkg				86.40
	130		No Shipping Cost	0.00		0.00000					0.00
	140		Susan Brazao - GR	0.00		0.00000					0.00
0232100048	17	LOU MALN000	Lou Malnati's Pizzerias	Not to exceed PO for holiday staff lunch				OPEN	12/17/2020	12/17/2020 L	150.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0232100048											
			*****CONTINUED*****								
	100		Not to exceed PO for holiday staff lunch	1.00		150.00000	Ea				150.00
	110		Lakewood location	0.00		0.00000					0.00
0232100049	17		OFFICE D002 Office Depot-Catalog Orders Office Depot								7.19
	100		Brownline(R) Classic Monthly Desk Pad Calendar, 17 x 22, Burgundy/Gray, Deliver to GR Office when received	1.00		7.19000	EA		3425943		7.19
0502100026	27		OFFICE D002 Office Depot-Catalog Orders Office Depot								41.18
	100		OIC(R) Loose-Leaf Book Rings, 1 Diameter, Box Of 100 Early Childhood - JoAnn Damler	2.00		20.59000	BX		522509		41.18
0502100027	08		SCHOOL S001 School Specialty, LLC								258.75
			School Specialty								
	100		CONST PPR 9X12 RED TRURAY 50 SHTS	30.00		1.94000	EA		054051		58.20
	110		CONST PPR 12X18 WHITE SUNWORKS PACK OF 50	25.00		1.16000	EA		1506484		29.00
	120		CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS	25.00		2.67000	EA		054651		66.75
	130		CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	20.00		2.65000	EA		054108		53.00
	140		CONST PPR 12X18 BLACK TRURAY 50 SHTS Deliver to: Wehde Elementary	20.00		2.59000	EA		054150		51.80
0502100029	04		AMAZON.C000 Amazon.com Services, Inc.								197.16
			Teaching Supplies for Erin Barker. We will pay for it								
			Amazon								
	100		Revanak Wooden Educational Preschool Toddler Toys for 1 2 3 4 5 Year Old	1.00		13.99000	EA		B07C78C3VZ		13.99
	110		Guidecraft Jr. Rainbow Blocks: 40 Piece Set - Kids Learning & Educational Toys,	1.00		45.99000	EA		B006QB4QES		45.99



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			U/M					LINE AMOUNT
0502100032											
			*****CONTINUED*****								
	90		Lakeshore Learning								0.00
	100		Item # FD534 Light Up Musical Shape Sorter			Ea					24.99
	110		Item # RA369 Soft and Squeezy Dinosaurs			Ea					29.99
	120		Jean Besserud - Wehde								0.00
0502100033	12	AMAZON.C000	Amazon.com Services, Inc.	For Self Contained Classroom WEHDE			HISTORY	11/13/2020	11/12/2020	C	62.95
			Amazon								
	100		Melissa & Doug Bread and Butter Toaster Set			EA				B012TXKRUS	10.99
	110		Forest Animal Figures Cake Toppers, Woodland Creatures Toy Figurines Set			EA				B07D28S5S5	10.99
	120		Jiffi Kids Kitchen Playset Toy - Picnic Basket with Music & Light, Color			EA				B08CXZ4KHK	25.98
	130		Forest Animals Figures, Woodland Creatures Figurines, Miniature Toys WEHDE/Self Contained			EA				B07BMX1SGG	14.99
0502100035	18	SCHOOL S001	School Specialty, LLC	Grant Account - School Specialty			OPEN	11/19/2020	11/18/2020	L	129.44
	100		PLAY-DOH SUPER COLOR PACK SET OF 20 Doria Casanas - Wehde			EA				1503530	129.44
0502100036	07	CW ROCKF000	CW Rockford Inc.	Tony Brooks approved to use Grant account for IEP - Toner			OPEN	12/08/2020	12/07/2020	L	109.99
	100		Item # ITS MS321H High Yield - Toner			Ea					109.99
	110		No Shipping Cost.			Ea					0.00
	120		Ship to WEHDE/Casanas			Ea					0.00
0502100037	15	LAKESHOR002	Lakeshore Learning Store	Approved By Director, Tony Brooks - Grant account for			OPEN	12/16/2020	12/15/2020	L	239.95
	90		Lakeshore Learning								0.00
	100		Item # PP557 See Inside Counting Tubes			Ea					29.99

<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>
0502100037											
			*****CONTINUED*****								
	110		Item # JJ247 Scoop A Bug Sorting Kit	1.00	29.99000	Ea					29.99
	120		Item # TT494 Where Do I Live? Animal Match	1.00	39.99000	Ea					39.99
	130		Item # SE202 Kinetic Sensory Sand - 11 Pound Bag	2.00	49.99000	Ea					99.98
	140		Shipping @ 10% w/total	1.00	40.00000	Ea					40.00
	150		Karen Rannie - Wehde	1.00	0.00000	Ea					0.00
0992100056	25	AMAZON.C000	Amazon.com Services, Inc.	Amazon - PPE for Drivers			HISTORY	09/28/2020	09/25/2020	C	487.53
	100		SuppyAID RRS-KN95-5PK KN95 Protective Mask, Protection Against PM2.5 Dust.	15.00	16.11000	EA		B086JD7TKZ			241.65
	110		Shield Our Heroes NYC: Protective Reusable Face Shield - Adjustable - 20	3.00	81.96000	EA		B08DL7JWQW			245.88
0992100057	07	SCHOOL B003	School Bells LTD	Cab Services Annual PO			OPEN	10/07/2020	10/07/2020	P	250,000.00
	100		Cab Services Annual PO	10.00	25,000.00000	Ea					250,000.00
0992100058	07	PETROLEU000	Petroleum Traders Corporation	Fuel Annual PO			OPEN	10/07/2020	10/07/2020	P	450,000.00
	100		Fuel Annual PO	10.00	45,000.00000	Ea					450,000.00
0992100059	21	AMAZON.C000	Amazon.com Services, Inc.	Shop Overhead Lights			HISTORY	10/21/2020	10/21/2020	C	1,371.86
	100		Hyperlite LED High Bay Light 150W 21,000lm 5000K 1-10V Dimmable UL/DLC	14.00	97.99000	EA		B0761L281Z			1,371.86
0992100060	22	AMAZON.C000	Amazon.com Services, Inc.	Amazon-PPE Gowns			HISTORY	10/23/2020	10/22/2020	C	299.00
	100		100-Pack Disposable Isolation Gown, FDA Registered, CE certified Level 2 PP &	1.00	299.00000	EA		B08D84MNL6			299.00
0992100061	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Office Shredder			HISTORY	10/29/2020	10/28/2020	C	549.97
	100		Boxis AutoShred 350-Sheet Auto Feed Microcut Paper Shredder - Heavy Load	1.00	549.97000	EA		B07SKL5ZMD			549.97
0992100062	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon - PPE and Batteries			HISTORY	11/10/2020	11/09/2020	C	448.74
	100		AmazonBasics 100 Pack AAA High-Performance Alkaline Batteries,	1.00	23.99000	EA		B01B8R6V2E			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	
0992100062												
*****CONTINUED*****												
	110	SupplyAID RRS-KN95-5PK KN95 Protective Mask, Protection Against PM2.5 Dust.		25.00	16.99000	EA	B086JD7TKZ				424.75	
0992100063	19	RUSH TRU000 Rush Truck Centers of Illinois, Annual PO - Bus Repairs						OPEN	11/20/2020	11/19/2020	P	10,000.00
	100	Annual PO - Bus Repairs		1.00	10,000.00000	Ea					10,000.00	
1002100088	28	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 School Year - HDMI Cables for Coventry In-Person					HISTORY	09/29/2020	09/28/2020	C	393.90
	100	4K HDMI Cable,Capshi 15FT HDMI Cord High Speed 18Gbps HDMI to HDMI Send to CORE Center - Bim Prathan Vendor: Amazon.com Business		30.00	13.13000	EA	B07FQH4Z1C				393.90	
1002100089	29	MENARDS 002 Menards	2020-2021 School Year - Power Adapters for Apple TV					HISTORY	09/30/2020	09/29/2020	C	100.00
	110	PO Not to Exceed for Bill Schmidt - Power Adapter Supplies Not to Exceed Provide PO to Bill Schmidt for In-Store Purchase		1.00	100.00000	Ea					100.00	
1002100090	01	JCD REPA000 JCD Repair, LLC	2020-2021 School Year - Jet City iPad Screen Repair x4					OPEN	10/05/2020	10/01/2020	L	396.00
	110	JCD Repair Screen Repair Ship to CORE Center. ATTN: Jeff Boldog		4.00	99.00000						396.00	
1002100091	02	APPLE, I000 Apple, Inc	2020-2021 School Year - Apple VPP for iPads					HISTORY	10/02/2020	10/02/2020	C	500.00
	110	Vendor: Apple VPP Credits Provide PO to Dave Jenkins for online order through e-commerce site.		1.00	500.00000	Ea					500.00	
1002100092	02	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 School Year - Amazon Supplies - Plexiglass for					HISTORY	10/05/2020	10/02/2020	C	135.78
	100	Sneeze Guard, 32" x 24" Protective Self-Standing Plexiglass Shield Scratch Vendor: Amazon.com Services, Inc.		2.00	67.89000	EA	B08CY3JLWS				135.78	

<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>
1002100092											
*****CONTINUED*****											
			Ship to CORE. ATTN: Bim Prathan.								
1002100093	06	CABLEEXP000	CableExpress Corporation	2020-2021 School Year - Replacement Phones					HISTORY	10/07/2020 10/06/2020 C	369.72
			Vendor: CxTec								
	110		CP-6941-C-K9 equal2new CISCO UNIFIED IP PHONE 6941 CHARCOAL STD HNDST	5.00		71.00000	Ea				355.00
	120		Shipping Send to Bill Schmidt - CORE Center	1.00		14.72000	Ea				14.72
1002100094	06	MIDWEST 009	Midwest Computer Products, Inc	2020-2021 School Year - Projectors					HISTORY	10/07/2020 10/06/2020 C	5,490.00
			Vendor: Midwest Computer Products								
	110		EPSV11H860020 - PROJECTOR, PL108, XGA, 3700 LUMENS Send to Bill Schmidt - CORE Center	10.00		549.00000	Ea				5,490.00
1002100095	09	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Mifi Internet Access Add-on (100)					HISTORY	10/13/2020 10/09/2020 C	839.00
			Vendor: CDW-G								
	110		ADD-ON KAJEET DATA PLAN CDW# C1GBADD Mfg. Part#: NEW-ITEM Contract: MARKET Renewal only. Not expecting any hardware or equipment.	100.00		8.39000	Ea				839.00
1002100096	09	AMAZON.C000	Amazon.com Services, Inc.	20-21 School Year - Amazon Tech Supplies (Batteries &					HISTORY	10/14/2020 10/09/2020 C	652.02
			Vendor: Amazon Services, Inc.								
	100		[2 Pack] USB 3.0 Cable, USB to USB Cable, USB A Male to Male Cable [3.3FT+	3.00		10.99000	EA	B07YTHLTW4			32.97
	110		SWEALEER 6MT4T Laptop Battery Compatible with Dell Latitude 14 5470	5.00		65.99000	EA	B07TC6J1CH			329.95
	120		ZTHY 68Wh GJKNX Battery Replacement for Dell Latitude 5480 5580 5280 5590 5490 Ship to CORE. ATTN: Bim Prathan.	5.00		57.82000	EA	B07XL9NFXB			289.10

<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>
1002100097	14	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Additional Zoom Licenses for Vendor: CDW-G			HISTORY	10/15/2020	10/14/2020	C	3,600.00
	110		PAR3-EDU-BASE-NH1Y EDU - NH 1 Year Prepay (Education_One_Year_Prepay) Send all subscription information to dcjenkins@d47.org	100.00	36.00000	Ea					3,600.00
1002100098	15	OFFICE D002	Office Depot-Catalog Orders	SIS Supplies			HISTORY	10/16/2020	10/15/2020	C	20.20
	100		Office Depot Highmark(R) Disinfectant Wipes, Container Of 75 Wipes Viviana Contreras - CORE	5.00	4.04000	EA	237154				20.20
1002100099	15	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Adobe Acrobat (1 License) Vendor: CDW-G			HISTORY	10/16/2020	10/15/2020	C	114.85
	110		Adobe Acrobat Pro 2020 - license - 1 user CDW#: 6098625 Mfg. Part#: License only / Electronic delivery. Please send to Tommy Chanthasene tchanthasene@d47.org	1.00	114.85000	Ea					114.85
1002100100	19	JCD REPA000	JCD Repair, LLC	2020-2021 School Year - Jet City iPad Screen Repair x4 JCD Repair			OPEN	10/19/2020	10/19/2020	L	396.00
	110		Screen Repair Ship to CORE Center. ATTN: Jeff Boldog	4.00	99.00000						396.00
1002100101	21	COMPUTER002	Computer Management Technologie Maintenance Services				HISTORY	10/21/2020	10/21/2020	C	840.00
	100		Computer Management Technologies	0.00	0.00000						0.00
	110		Annual Maintenance Services. Please Process Payment for Invoice #1383.	1.00	840.00000	Ea					840.00
	120		Shipping	0.00	0.00000						0.00
	130		Sandi Correa - SIS	0.00	0.00000						0.00
1002100102	22	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Meraki Licensing for iPads (30 Vendor: CDW-G (No Receiving, Subscription Based)			HISTORY	10/23/2020	10/22/2020	C	720.00
	110		Cisco Meraki Systems Manager Enterprise - subscription license (1 year) - 1	30.00	24.00000	Ea					720.00

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	
1002100102												
*****CONTINUED*****												
			Please send licensing to Tommy Chanthasene tchanthasene@d47.org									
1002100103	22	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Amazon Office Supplies (Chair base)				HISTORY	10/23/2020	10/22/2020	C	54.96
	100		Vendor: Amazon.com Services, Inc. Heavy Duty Replacement Office Chair Base - 28" Aluminum Black - S4180-2 Ship to CORE. ATTN: Bim Prathan.		1.00	54.96000	EA	B00M8S005W				54.96
1002100104	27	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Meraki MR56-HW Access Points				HISTORY	10/27/2020	10/27/2020	C	7,590.00
	110		Vendor: CDW-G Cisco Meraki MR56-HW Access Points Mfg. Part#: MR56-HW CDW#: 5974819 Ship to CORE. ATTN: Jeff Boldog		10.00	759.00000	Ea					7,590.00
1002100105	27	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Cisco 9300 CORE Switches for Schools				REV HIST	10/28/2020	10/27/2020	L	90,911.69
	101		CDW-G NON-ERATE Funded, OPS - Cisco Catalyst 9300 24 port switch - CDW# 4928850 Mfg.		1.00	2,147.40000	Ea					2,147.40
	102		NON-ERATE Funded, OPS - Cisco Config 1 Secondary Power Supply - CDW# 2966332		1.00	445.80000	Ea					445.80
	103		NON-ERATE Funded, OPS - Cisco Catalyst 9300 Series Network Module - expansion		1.00	919.93000	Ea					919.93
	104		NON-ERATE Funded, OPS - Cisco Network Advantage - Term License - 24 ports -		1.00	469.00000	Ea					469.00
	110		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Catalyst		1.00	2,147.40000	Ea					2,147.40
	111		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Config 1		1.00	445.80000	Ea					445.80
	112		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Catalyst		1.00	919.93000	Ea					919.93
	113		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Network		1.00	469.00000	Ea					469.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1002100105											
			*****CONTINUED*****								
	120		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	121		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Config 1	1.00		445.80000	Ea				445.80
	122		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Catalyst	1.00		919.93000	Ea				919.93
	123		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Network	1.00		469.00000	Ea				469.00
	130		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		2,147.40000	Ea				2,147.40
	131		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		445.80000	Ea				445.80
	132		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		919.93000	Ea				919.93
	133		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		469.00000	Ea				469.00
	140		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		2,147.40000	Ea				2,147.40
	141		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		445.80000	Ea				445.80
	142		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		919.93000	Ea				919.93
	143		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		469.00000	Ea				469.00
	150		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	151		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Config 1	1.00		445.80000	Ea				445.80
	152		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Catalyst	1.00		919.93000	Ea				919.93
	153		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Network	1.00		469.00000	Ea				469.00
	160		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		2,147.40000	Ea				2,147.40
	161		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		445.80000	Ea				445.80

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1002100105											
			*****CONTINUED*****								
	162		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		919.93000	Ea				919.93
	163		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		469.00000	Ea				469.00
	170		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	171		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Config 1	1.00		445.80000	Ea				445.80
	172		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Catalyst	1.00		919.93000	Ea				919.93
	173		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Network	1.00		469.00000	Ea				469.00
	180		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40
	181		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Config 1	1.00		445.80000	Ea				445.80
	182		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	183		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Network	1.00		469.00000	Ea				469.00
	190		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		2,147.40000	Ea				2,147.40
	191		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		445.80000	Ea				445.80
	192		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		919.93000	Ea				919.93
	193		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		469.00000	Ea				469.00
	200		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40
	201		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Config 1	1.00		445.80000	Ea				445.80
	202		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	203		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Network	1.00		469.00000	Ea				469.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1002100105											
			*****CONTINUED*****								
	210		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40
	211		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Config 1	1.00		445.80000	Ea				445.80
	212		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	213		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Network	1.00		469.00000	Ea				469.00
	220		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco	1.00		2,147.40000	Ea				2,147.40
	221		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco Config	1.00		445.80000	Ea				445.80
	222		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco	1.00		919.93000	Ea				919.93
	223		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco Network	1.00		469.00000	Ea				469.00
	225		Service fees, installation, configuration, etc. Not to exceed.	1.00		39,144.00000	Ea				39,144.00
	230		Ship to CORE Center. ATTN: Tommy Chanthasene	0.00		0.00000					0.00
	240		Application Number 201027896, SPIN: 143005588	0.00		0.00000					0.00
1002100105	27	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Cisco 9300 CORE Switches for Schools				OPEN	10/28/2020	10/27/2020 L	86,929.56
			CDW-G								
	101		NON-ERATE Funded, OPS - Cisco Catalyst 9300 24 port switch - CDW# 4928850 Mfg.	0.00		0.00000	Ea				0.00
	102		NON-ERATE Funded, OPS - Cisco Config 1 Secondary Power Supply - CDW# 2966332	0.00		0.00000	Ea				0.00
	103		NON-ERATE Funded, OPS - Cisco Catalyst 9300 Series Network Module - expansion	0.00		0.00000	Ea				0.00
	104		NON-ERATE Funded, OPS - Cisco Network Advantage - Term License - 24 ports -	0.00		0.00000	Ea				0.00
	110		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40

<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>LINE AMOUNT</u>
1002100105											
			*****CONTINUED*****								
	111		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Config 1	1.00		445.80000	Ea				445.80
	112		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Catalyst	1.00		919.93000	Ea				919.93
	113		ERATE SPI N30 terms Order - FRN 2099045935, Canterbury - Cisco Network	1.00		469.00000	Ea				469.00
	120		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	121		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Config 1	1.00		445.80000	Ea				445.80
	122		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Catalyst	1.00		919.93000	Ea				919.93
	123		ERATE SPI N30 terms Order - FRN 2099045943, Coventry - Cisco Network	1.00		469.00000	Ea				469.00
	130		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		2,147.40000	Ea				2,147.40
	131		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		445.80000	Ea				445.80
	132		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		919.93000	Ea				919.93
	133		ERATE SPI N30 terms Order - FRN 2099045950, Glacier Ridge - Cisco	1.00		469.00000	Ea				469.00
	140		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		2,147.40000	Ea				2,147.40
	141		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		445.80000	Ea				445.80
	142		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		919.93000	Ea				919.93
	143		ERATE SPI N30 terms Order - FRN 2099045970, Hannah Beardsley - Cisco	1.00		469.00000	Ea				469.00
	150		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	151		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Config 1	1.00		445.80000	Ea				445.80
	152		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Catalyst	1.00		919.93000	Ea				919.93

<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>LINE AMOUNT</u>
1002100105											
			*****CONTINUED*****								
	153		ERATE SPI N30 terms Order - FRN 2099045974, Husmann - Cisco Network	1.00		469.00000	Ea				469.00
	160		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		2,147.40000	Ea				2,147.40
	161		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		445.80000	Ea				445.80
	162		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		919.93000	Ea				919.93
	163		ERATE SPI N30 terms Order - FRN 2099045978, Indian Prairie - Cisco	1.00		469.00000	Ea				469.00
	170		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Catalyst	1.00		2,147.40000	Ea				2,147.40
	171		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Config 1	1.00		445.80000	Ea				445.80
	172		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Catalyst	1.00		919.93000	Ea				919.93
	173		ERATE SPI N30 terms Order - FRN 2099045987, Lundahl - Cisco Network	1.00		469.00000	Ea				469.00
	180		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40
	181		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Config 1	1.00		445.80000	Ea				445.80
	182		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	183		ERATE SPI N30 terms Order - FRN 2099045999, North - Cisco Network	1.00		469.00000	Ea				469.00
	190		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		2,147.40000	Ea				2,147.40
	191		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		445.80000	Ea				445.80
	192		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		919.93000	Ea				919.93
	193		ERATE SPI N30 terms Order - FRN 2099046005, Richard Bernotas - Cisco	1.00		469.00000	Ea				469.00
	200		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40

<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>
1002100105											
			*****CONTINUED*****								
	201		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Config 1	1.00		445.80000	Ea				445.80
	202		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	203		ERATE SPI N30 terms Order - FRN 2099046009, South - Cisco Network	1.00		469.00000	Ea				469.00
	210		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Catalyst 9300	1.00		2,147.40000	Ea				2,147.40
	211		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Config 1	1.00		445.80000	Ea				445.80
	212		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Catalyst 9300	1.00		919.93000	Ea				919.93
	213		ERATE SPI N30 terms Order - FRN 2099046012, West - Cisco Network	1.00		469.00000	Ea				469.00
	220		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco	1.00		2,147.40000	Ea				2,147.40
	221		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco Config	1.00		445.80000	Ea				445.80
	222		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco	1.00		919.93000	Ea				919.93
	223		ERATE SPI N30 terms Order - FRN 2099046015, Woods Creek - Cisco Network	1.00		469.00000	Ea				469.00
	225		Service fees, installation, configuration, etc. Not to exceed.	1.00		39,144.00000	Ea				39,144.00
	230		Ship to CORE Center. ATTN: Tommy Chanthasene	0.00		0.00000					0.00
	240		Application Number 201027896, SPIN: 143005588	0.00		0.00000					0.00
1002100106	28	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Cable Installation and Testing Tools				OPEN	10/29/2020	10/28/2020 P	748.00
			Vendor: CDW-G								
	110		StarTech.com Professional RJ45 Network Install Tool Kit with Carrying Case	1.00		149.00000	Ea				149.00
	120		Fluke Networks MicroScanner 2 Cable Verifier Mfg. Part#: MS2-100 UNSPSC:	1.00		599.00000	Ea				599.00

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	
1002100106												
*****CONTINUED*****												
			Send to Jeff Boldog - CORE Center									
1002100107	29	AMPLIFIE000	Amplified IT, LLC	2020-2021 School Year - GSuite				HISTORY	10/30/2020	10/29/2020	C	2,077.37
			Education Enterprise Licenses									
			Amplified IT, LLC									
	110		Full-Domain Staff: One year license for	100.00		24.00000					2,400.00	
			G Suite Enterprise for Education									
	120		Full-Domain Students: One year license	1,000.00		0.00000					0.00	
			for G Suite Enterprise for Education									
	130		By purchasing GSEfE via Amplified IT	1.00		0.00000					0.00	
			you also will receive: * License									
	135		Discount Prorated Pricing	1.00		-322.63000					-322.63	
			Electronic License ONLY. Please send all correspondences to Tommy Chanthasene.									
1002100108	29	CDW GOVE000	CDW Government, LLC	2020-2021 School Year -				HISTORY	10/30/2020	10/29/2020	C	3,800.00
			Chromecast Upgrades									
			Vendor: CDW-G									
	110		Google Chromecast Ultra - digital	50.00		76.00000	Ea				3,800.00	
			multimedia receiver CDW# 4952915 Mfg.									
			Send to Dave Jenkins - CORE Center									
1002100109	29	CDW GOVE000	CDW Government, LLC	2020-2021 School Year -				HISTORY	10/30/2020	10/29/2020	C	329.20
			Network Cabling & Crimping									
			Vendor: CDW-G									
	110		Panduit MINI-COM TX6 Plus - modular	25.00		10.78000	Ea				269.50	
			insert Mfg. Part#: CJ688TPEI UNSPSC:									
	120		Panduit network termination tool Mfg.	3.00		2.90000	Ea				8.70	
			Part#: CGJT UNSPSC: 27113203 Contract:									
	130		Black Box 5" Side Cutting Pliers -	3.00		17.00000	Ea				51.00	
			cable cutter Mfg. Part#: FT989A UNSPSC:									
			Send to Bill Schmidt - CORE Center									
1002100110	30	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	11/02/2020	10/30/2020	C	350.09
			Office Depot									
	100		Duracell(R) Coppertop AA Alkaline	1.00		20.26000	PK	1385290			20.26	
			Batteries, Pack Of 36									



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1002100111											
			*****CONTINUED*****								
	110		Proline Cisco GLC-SX-MMD Compatible SFP TAA Compliant Transceiver - SFP (mi	30.00		90.00000	Ea				2,700.00
	115		Belkin OM3 Duplex MMF Cable, 10G Aqua, LC/LC, 50/125, 2M/6ft CDW EXCLUSIVE	10.00		19.79000	Ea				197.90
	119		Shipping Ship to CORE. ATTN: Tommy Chanthasene	1.00		34.77000	Ea				34.77
1002100112	09	IPEVO IN000	IPEVO Inc.	2020-2021 School Year - IPEVO Document Cameras for Remote				OPEN	11/10/2020	11/09/2020 L	4,950.00
			Vendor: IPEVO								
	110		V4K Ultra High Definition USB Document Camera Model Number: 5-880-4-01-00 Keep at warehouse and notify Dave Jenkins on arrival.	50.00		99.00000	Ea				4,950.00
1002100113	17	STAN'S O000	Stan's Office Machines, Inc.	2020-2021 PaperCut Enablement Pack License				OPEN	11/18/2020	11/17/2020 L	3,760.00
			Vendor: Stan's Office Machines, Inc.								
	100		Advanced Print Enablement Pack	1.00		2,500.00000					2,500.00
	110		Remote Installation ADCI/Stans	1.00		550.00000					550.00
	120		Software Maintenance and Support (11 Months) Electronic delivery / Licenses only. Email all correspondence to tchanthasene@d47.org.	1.00		710.00000	Ea				710.00
1002100114	17	OFFICE D002	Office Depot-Catalog Orders	Keyboard-Sandi C				OPEN	11/19/2020	11/17/2020 L	90.19
			Office Depot								
	100		Logitech(R) Wireless Keyboard amp; Mouse, Straight Compact Keyboard, Sandi Correa - CORE	1.00		90.19000	EA	380031			90.19
1002100115	18	PDQ.COM 000	PDQ.Com Corporation	2020-2021 School Year - Renewal of PDQ Deployment				HISTORY	11/19/2020	11/18/2020 C	1,800.00
			Vendor: PDQ.com (Subscription - No Receiving)								
	110		Renew - PDQ Deploy Enterprise - 1 Year Send subscription information to Tommy Chanthasene - tchanthasene@d47.org	4.00		450.00000	Ea				1,800.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1002100116	19	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - AV Supplies for Board Meetings			HISTORY	11/20/2020	11/19/2020	C	333.81
	100		Google Chromecast Ultra	3.00	69.00000	EA		B01570Y5EA			207.00
	110		PowerBear 4K HDMI Cable 25 ft   Braided Nylon & Gold Connectors	3.00	23.27000	EA		B07H8QP9GY			69.81
	120		EBXYA 100Ft XLR Microphone Cables 2 Packs - Premium Balanced Mic Speaker Vendor: Amazon.com Business Send to Dave Jenkins - CORE Center	1.00	57.00000	EA		B07SK6R31G			57.00
1002100117	01	WEVIDEO 000	WeVideo Inc.	WeVideo Annual Subscription - January 1, 2020 - December 31,			OPEN	12/01/2020	12/01/2020	L	12,143.50
	100		User Licenses - WeVideo for Schools Annual Subscription Return PO to Dave Jenkins for Processing	1.00	12,143.50000	Ea					12,143.50
1002100118	02	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Amazon Office Supply Winter			OPEN	12/03/2020	12/02/2020	L	172.42
	100		Vendor: Amazon.com Services, Inc. ZZLZY Heating Pads Electric Floor Rug, Foot Warmer Feet Heated Carpet Ship to CORE Center. ATTN: Tommy C	2.00	86.21000	EA		B08L4C4FTF			172.42
1002100119	03	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Replacement Document Camera			HISTORY	12/04/2020	12/03/2020	C	89.00
	100		OKIOLABS OKIOCAM T USB Camera for 11x17 Documents, Distance Learning, Remote Vendor: Amazon.com Business Rush Order - Send to RBMS - Keith Dreyer - 8th Grade Math	1.00	89.00000	EA		B0827V7X6T			89.00
1002100120	04	CDW*G C0000	Cdw*G Computing Solutions	Cisco 9300 CORE Switches for Schools E-Rate			OPEN	12/04/2020	12/04/2020	L	3,982.13
	90		CDW	0.00	0.00000						0.00
	100		NON-ERATE Funded, OPS - Cisco Catalyst 9300 24 port switch - CDW# 4928850 Mfg.	1.00	2,147.40000	Ea					2,147.40
	110		NON-ERATE Funded, OPS - Cisco Config 1 Secondary Power Supply - CDW# 2966332	1.00	445.80000	Ea					445.80

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1002100120		*****CONTINUED*****									
	120	NON-ERATE Funded, OPS - Cisco Catalyst 9300 Series Network Module - expansion		1.00	919.93000	Ea					919.93
	130	NON-ERATE Funded, OPS - Cisco Network Advantage - Term License - 24 ports - Tommy Chanthasene - CORE		1.00	469.00000	Ea					469.00
	140			0.00	0.00000						0.00
1002100121	11	THOMAS R000 Thomas Reuters - West	Thomson Reuters Invoice# : 843443241				OPEN	12/15/2020	12/11/2020	L	732.00
	100	Thomas Reuters Monthly Maintenance Shipping Sandi Correa-Tech		1.00	732.00000	Ea					732.00
1002100122	11	PC PARTS000 PC Parts Plus - Chromebook Part 2020-2021 School Year - Chromebook Replacement Parts	Vendor: ChromebookParts.com (AKA PC Parts Plus, LLC DBA)				OPEN	12/15/2020	12/11/2020	L	719.00
	110	LCD-SNG-9495-1 - Asus 11 C213SA Chromebook LCD Touch Panel - NEW Send to Bim Prathan - CORE Center		10.00	71.90000	Ea					719.00
1002100123	14	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 School Year - Ethernet Adapters for				OPEN	12/15/2020	12/14/2020	L	1,277.00
	100	UGREEN Ethernet Adapter for Fire TV Stick 4K, All New Fire TV 2017, Vendor: Amazon.com Business Send to CORE Center - ATTN: Bim Prathan		100.00	12.77000	EA	B01N1X28F1				1,277.00
1002100124	18	JCD REPA000 JCD Repair, LLC	2020-2021 School Year - Jet City iPad Screen Repair x7				OPEN	12/21/2020	12/18/2020	L	693.00
	110	JCD Repair Screen Repair Ship to CORE Center. ATTN: Jeff Boldog		7.00	99.00000	Ea					693.00
1012100010	01	OC TANNE000 OC Tanner Recognition Co	OC Tanner Service/Retirement awards				HISTORY	10/02/2020	10/01/2020	C	665.22

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1012100010											
			*****CONTINUED*****								
	100		Invoice 992356326	1.00		308.72000	Ea				308.72
	110		Invoice 992356325	1.00		356.50000	Ea				356.50
1012100011	02	OC TANNE000	OC Tanner Recognition Co	OC Tanner Invoice #992364375, 992364374, 992364376			HISTORY	11/02/2020	11/02/2020	C	3,221.28
	100		#992364375	1.00		1,528.92000	Ea				1,528.92
	110		#992361374	1.00		1,372.54000	Ea				1,372.54
	120		#992364376	1.00		319.82000	Ea				319.82
1012100012	05	ADVOCATE000	Advocate Occupational Health	Invoice # 759570			HISTORY	11/05/2020	11/05/2020	C	68.25
	100		Back screen - M. Ameca Tepatlan	1.00		68.25000					68.25
	110		Please Process Invoice 759570	0.00		0.00000					0.00
1012100013	30	FRONTLIN000	Frontline Technologies Group, L	Frontline-Applicant Tracking invoice.			HISTORY	12/01/2020	11/30/2020	C	4,750.93
	90		Frontline - Please Refer to Quote Q-43716, dated 11/24/2020	0.00		0.00000					0.00
	100		Applicant Tracking Renewal, 01/01/20201 - 12/31/2021	1.00		4,750.93000	Ea				4,750.93
	110		Kim Fox - CORE	0.00		0.00000					0.00
1012100014	01	OC TANNE000	OC Tanner Recognition Co	OC Tanner invoices.			HISTORY	12/02/2020	12/01/2020	C	470.10
	90		OC Tanner	0.00		0.00000					0.00
	100		Invoice #992373133	1.00		426.96000	Ea				426.96
	110		Invoice #9923713132	1.00		43.14000	Ea				43.14
	120		Please Process Payment	0.00		0.00000					0.00
1012100015	08	THINK PR000	Think Printer Supplies	Ink for the fax printer			OPEN	12/09/2020	12/08/2020	L	129.83
	90		Think Printer Supplies - Please Refer to Proposal 10028858	0.00		0.00000					0.00
	100		LEXB241H00 - Ink for fax printer	1.00		129.83000	Ea				129.83
	110		Kim Fox - CORE	0.00		0.00000					0.00
1022100081	25	THINK PR000	Think Printer Supplies	Think!Printer Supplies-Black Toner			HISTORY	09/28/2020	09/25/2020	C	105.44

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1022100081											
			*****CONTINUED*****								
	99		Think!Printer Supplies	0.00		0.00000					0.00
	110		LEX70C1HK0 Lexmark CS310/CS410 Black 4K Pgs hi-Yield OEM	1.00		105.44000	Ea				105.44
	120		**Deliver to LMS- Aspire	0.00		0.00000					0.00
1022100082	22	INFINITE000	Infinitec Coalition					OPEN	09/29/2020	09/22/2020 L	40.00
			Increasing AAC use at Home and School Workshop. ASHA CEU's								
	100		Infinitec Coalition	0.00		0.00000					0.00
	110		Increasing AAC Use at Home and School Workshop. October 1, 2020 9am-12pm -	1.00		35.00000	Ea				35.00
	120		ASHA CEU's for Elizabeth Wlodzimierski.	1.00		5.00000	Ea				5.00
1022100083	28	PEARSON 007	Pearson Assessment					HISTORY	09/29/2020	09/28/2020 C	281.46
	99		Pearson Assessment	0.00		0.00000					0.00
	110		14709 Dial-4 Rec FM(50)	2.00		43.90000	Ea				87.80
	120		0158033876 BSRA-3 Rec FM(25)	2.00		35.00000	Ea				70.00
	130		0158033868 BSRA-3 REC FM SPA(25)	2.00		35.00000	Ea				70.00
	140		QG1DL4 Dial-4 QG SCR 1 Year Subscription	1.00		40.00000	Ea				40.00
	150		14787C Dial 4QG SCR RPT 1 Year Subs(No cost)	1.00		0.00000	Ea				0.00
	160		14789C Speed Dial-4 QG SCR Report 1 Year Subs(No cost)	1.00		0.00000	e				0.00
	170		*Shipping/Freight	1.00		13.66000	Ea				13.66
	180		**Deliver to Tina Orr at West	0.00		0.00000					0.00
1022100084	28	CLOSING 000	Closing The Gap, Inc					HISTORY	10/01/2020	09/28/2020 C	2,018.00
			Closing the Gap 2020 Virtual Conference-Assisitive								
	100		Closing The Gap, Inc	0.00		0.00000					0.00
	110		Closing the Gap Annual Virtual Assistive Technology Pre-Conference	2.00		510.00000	Ea				1,020.00
	120		Closing the Gap Annual Virtual Assistive Technology Conference	2.00		499.00000	Ea				998.00
	130		Will provide Elizabeth Wlodzimierski with the PO# to finish the registration	0.00		0.00000					0.00



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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT	
1022100089												
*****CONTINUED*****												
	110	Complete Guided Therapy Subscription- Annual Lundahl-Mallory Wright		1.00	299.99000						299.99	
1022100090	06	THINK PR000 Think Printer Supplies	Think! Printer Supplies					HISTORY	10/07/2020	10/06/2020	C	141.52
	100	Think! Printer Supplies		0.00	0.00000						0.00	
	110	LEX70c1HYO LEXMARK CS310/CS410 Yellow 3K Pgs Hi-Yield OEM		1.00	141.52000	e					141.52	
	120	**Deliver to South-Aspire		0.00	0.00000						0.00	
1022100091	07	LAKEVIEW000 Lakeview Counseling Services LL	Lakeview- Counseling and Consulting					HISTORY	10/07/2020	10/07/2020	C	300.00
	100	LCSW Supervision Date of Service 9/2,9/9,9/16,9/30		4.00	75.00000	Ea					300.00	
	110	Invoice number 2020-165		0.00	0.00000						0.00	
1022100092	07	RIFTON E001 Rifton Equipment	Riifton- Battery/Charger					HISTORY	10/08/2020	10/07/2020	C	318.75
	100	Rifton Equipment		0.00	0.00000						0.00	
	110	R708 Charger with Power cord(American)		1.00	290.00000	Ea					290.00	
	120	K307 Additonal Battery		1.00	135.00000	Ea					135.00	
	130	-106.25 Discount		1.00	-106.25000	Ea					-106.25	
	140	**Deliver to Bernotas Attn: Lori Bright		0.00	0.00000						0.00	
1022100093	08	CDW*G C0000 Cdw*G Computing Solutions	CDW-G(Printer)					HISTORY	10/13/2020	10/08/2020	C	709.00
	100	CDW*G-Printer		0.00	0.00000						0.00	
	110	Lexmark CS421dn-printer-color-laser CDW#5159788 MFG. Part#42C0030		1.00	395.00000	Ea					395.00	
	120	Lexmark-yellow-original-toner cartridge-LCCP, LRP CDW#5294878 MFG:		1.00	83.00000	Ea					83.00	
	130	Lexmark-magenta-original-toner cartridge- LRP CDW#5294874 MFG:		1.00	83.00000	Ea					83.00	
	140	Lexmark- black-original-toner cartridge-LRP CDW#5294865 MFG:		1.00	65.00000	Ea					65.00	
	150	Lexmark-cyan-original-toner cartridge-LRP CDW#5294870 Mfg. Part#:		1.00	83.00000	Ea					83.00	



<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1022100098												
			*****CONTINUED*****									
	140		Corrective Reading Decoding B1 Workbook ISBN 978-0-07-611216-6	5.00		12.87000	Ea				64.35	
	150		Shipping	1.00		41.73000	Ea				41.73	
	160		**Deliver to Ian Buckingham at North	0.00		0.00000					0.00	
1022100099	14	ENABLING000	Enabling Devices		Enabling Devices			HISTORY	10/15/2020	10/14/2020	C	316.90
	99		Enabling Devices - Please Refer to Quote #82838	0.00		0.00000					0.00	
	110		Rocking Say It Play It- SKU:1399	1.00		129.95000	Ea				129.95	
	120		Twin Talk-Twin Talk and Play SKU:1406	1.00		159.95000	Ea				159.95	
	130		*Shipping	1.00		27.00000	Ea				27.00	
	140		Elizabeth Wlodzimierski - CORE	0.00		0.00000					0.00	
1022100100	15	CDW*G C0000	Cdw*G Computing Solutions		CDW-G Printer			REV HIST	10/16/2020	10/15/2020	L	709.00
	99		CDW*G - Please Refer to Quote LRML862, dated 10/8/2020	0.00		0.00000					0.00	
	110		Lexmark CS421dn-printer-color-laser (CDW#5159788)	1.00		395.00000	Ea				395.00	
	120		Lexmark-yellow-original-toner cartridge-LCCP, LRP (CDW#5294878)	1.00		83.00000	Ea				83.00	
	130		Lexmark-magenta-original-toner cartridge-LRP (CDW#5294874) Mfg.	1.00		83.00000	Ea				83.00	
	140		Lexmark-black-original-toner cartridge-LRP (CDW#5294865) MFG.Part#:	1.00		65.00000	Ea				65.00	
	150		Lexmark-cyan-original-toner cartridge- LRP (CDW#5294870) MFG: Part#:78C10C0	1.00		83.00000	Ea				83.00	
	160		**Deliver to Glacier Ridge Adjusted Learning	0.00		0.00000					0.00	
1022100100	15	CDW*G C0000	Cdw*G Computing Solutions		CDW-G Printer			OPEN	10/16/2020	10/15/2020	L	681.00
	99		CDW*G - Please Refer to Quote LRML862, dated 10/8/2020	0.00		0.00000					0.00	
	110		Lexmark C3426dw Color Laser Printer, Mfg. Part #40N9310	1.00		395.00000	Ea				395.00	
	120		Lexmark-yellow-original-toner cartridge-LCCP, CDW #5742614, MFG.Part	1.00		74.00000	Ea				74.00	





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	
1022100109												
			*****CONTINUED*****									
	99		Speech and Language Professionals/ Grow Pediatric Therapies		0.00	0.00000					0.00	
	110		Speech-Language Services 9/01/2020-9/30/2020 \$90.00 per hour @		1.00	3,307.50000	Ea				3,307.50	
1022100110	27	UNIVERSI030	University of Oregon	The University of Oregon- PBIS Apps SWIS Annual License				HISTORY	10/28/2020	10/27/2020	C	5,630.00
	99		University of Oregon		0.00	0.00000					0.00	
	110		CICO-SWIS Annual License Renewal 09/01/2020-08/31/2020 refer to invoice		1.00	5,630.00000	Ea				5,630.00	
1022100111	28	NAPERVIL000	Naperville Psychiatric Ventures	Naperville Psychiatric Ventures-Hospital Tutoring E.				HISTORY	10/29/2020	10/28/2020	C	499.20
	99		Naperville Psychiatric Ventures- Hospital Tutoring		0.00	0.00000					0.00	
	119		9/17/2020 One Hour Tutoring Service 2.6 Hours @ \$48.00 per hour		1.00	124.80000	Ea				124.80	
	129		9/18/2020 One Hour Tutoring Service 2.6 Hours @\$48.00 per hour		1.00	124.80000	Ea				124.80	
	139		9/21/2020 One Hour Tutoring Service 2.6 Hours @ \$48.00 per hour		1.00	124.80000	Ea				124.80	
	149		9/22/2020 One Hour Tutoring Service 2.6 Hours @\$48.00 per hour		1.00	124.80000	Ea				124.80	
1022100112	30	BRIGHT S000	Bright Star Care of Barrington/	BrightStar-Staffing agency for nursing				HISTORY	11/02/2020	10/30/2020	C	875.00
	99		BrightStar Care		0.00	0.00000					0.00	
	110		10/21/2020 Crystal Lake School District 47:RN Staffing Weekday (RN 7:00AM to		1.00	332.50000	Ea				332.50	
	120		10/22/2020 Crystal Lake School District 47: RN Staffing Weekday (RN 7:30 A to		1.00	297.50000	Ea				297.50	
	130		10/23/2020 Crystal Lake School District 47: RN Staffing Weekday (RN 8:30AM to		1.00	245.00000	Ea				245.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022100113	30	CONNECTI002	Connections Day School South Ca	Connections Day School South Campus			HISTORY	11/02/2020	10/30/2020	C	4,085.28
	99		Connections Day School South Campus	0.00	0.00000						0.00
	110		Monthly Tuition G. Carlon	16.00	255.33000	Ea					4,085.28
1022100114	04	LRP PUBL000	LRP Publications	Special Ed Connection Complete Package- Annual Subscription			OPEN	11/05/2020	11/04/2020	L	3,252.00
	100		Special Ed Connection Complete Package -Annual Subscription-Invoice #4479753 CORE-Tony Brooks	1.00	3,252.00000						3,252.00
1022100115	05	THINK PR000	Think Printer Supplies	Think! Printer Supplies			HISTORY	11/05/2020	11/05/2020	C	105.44
	99		Think! Printer Supplies	0.00	0.00000						0.00
	110		LEX70C1HKO Lexmark CS310/CS410 Black 4K Pgs Hi-Yield OEM	1.00	105.44000	Ea					105.44
	120		**Ship to South- Aspire	0.00	0.00000						0.00
1022100116	05	EMBRACE 000	Embrace	Embrace Education- Annual Renewal			HISTORY	11/06/2020	11/05/2020	C	17,228.80
	99		Embrace Education	0.00	0.00000						0.00
	110		Embrace IEP Program:IEP Annual Renewal: IEP-Annual Renewal-IL(2020/2021 School	1.00	14,112.00000	Ea					14,112.00
	120		Embrace IEP Program:Multiple District Discount w/Community High School	1.00	-588.00000	Ea					-588.00
	130		Embrace IEP Program: IEP Accessory Component:504 Plan/IL	1.00	2,822.40000	Ea					2,822.40
	140		Embrace IEP Program: Accessory Component:504 Plan/IL Multiple District	1.00	-117.60000	Ea					-117.60
	150		System Integration Services: Student Management Interface: Student	1.00	500.00000	Ea					500.00
	160		System Integration Services: Student Management Interface: Student	1.00	500.00000	Ea					500.00
	170		**Invoice 6281	0.00	0.00000						0.00
1022100117	05	RIFTON E001	Rifton Equipment	Rifton Equipment			HISTORY	11/06/2020	11/05/2020	C	341.25
	90		Rifton	0.00	0.00000						0.00
	99		Item R330 - Compass Chair Size 3: R331 Chair, Size 3; R332 Seatbelt, Size 3;	1.00	455.00000	Ea					455.00





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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1022100126											
			*****CONTINUED*****								
	100		Who Was Christopher Columbus?	1.00		5.08000	EA	0448463334			5.08
	110		What Was Pompeii?	1.00		5.99000	EA	0448479079			5.99
	120		Who Is Malala Yousafzai? (Who Was?)	1.00		5.68000	EA	0448489376			5.68
	130		Who Was Muhammad Ali?	1.00		5.99000	EA	0448479559			5.99
	140		Who Was Anne Frank?	1.00		5.08000	EA	0448444828			5.08
	150		Where Is the Colosseum?	1.00		5.99000	EA	039954190X			5.99
	160		Who Was Harry Houdini?	1.00		5.99000	EA	0448426862			5.99
	170		Who Was Harriet Tubman?	1.00		5.99000	EA	059309722X			5.99
	180		Who Was Genghis Khan?	1.00		5.99000	EA	0448482606			5.99
	190		Who Is Bill Gates? (Who Was?)	1.00		5.99000	EA	0448463326			5.99
	200		Gorilla Crystal Clear Duct Tape Tough & Wide, 2.83" x 15 yd (Pack of 1),101277	1.00		15.99000	EA	B082T5X86W			15.99
	210		YoYa Toys Beadeez Squishy Stress Balls with DNA Spiky Textures (3-Pack)	1.00		15.99000	EA	B07PR273KX			15.99
	220		What Is LEGO? (What Was?)	1.00		5.68000	EA	0593092945			5.68
	230		Who Was Sitting Bull?	1.00		5.99000	EA	0448479656			5.99
	240		What Was the Ice Age?	1.00		5.99000	EA	0399543899			5.99
	250		Who Was Rosa Parks?	1.00		4.99000	EA	0448454424			4.99
	260		NOW Eucalyptus Essential Oil, 4-Ounce , 2 Count	1.00		22.99000	EA	B01CT6ADWW			22.99
	270		Who Was Steve Jobs?	1.00		5.99000	EA	0448462117			5.99
	280		Scotch Dry Erase Tape, 1.88" x 5 Yards, 1 Roll, White (1905R-DE-WHT)	1.00		5.49000	EA	B00NBL3YR6			5.49
	290		Where Is the Parthenon?	1.00		5.99000	EA	0448488892			5.99
	300		Who Was Martin Luther King, Jr.?	1.00		5.08000	EA	0448447231			5.08
	310		Who Is R. L. Stine? (Who Was?)	1.00		5.99000	EA	039953959X			5.99
	320		Who Was Kobe Bryant? (Who HQ NOW)	1.00		4.99000	EA	0593225708			4.99
	330		Who Was Stephen Hawking?	1.00		5.99000	EA	0451532481			5.99
	340		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24	1.00		17.02000	EA	B01HAREUK6			17.02
	350		Jenga Classic Game RBMS- Laura Lindquist-Materna	1.00		6.49000	EA	B00ABA0ZOA			6.49
1022100127	30	LAKEVIEW000	Lakeview Counseling Services LL	Lakeview Counseling- LCSW Supervision				HISTORY	11/30/2020	11/30/2020 C	300.00



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1022100132	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	12/04/2020	12/03/2020	C	339.56
			Amazon									
	100		Tablet Stand, Universal Multi-Angle	2.00		12.30000	EA	B07H9VJ15W				24.60
			Non-Slip Adjustable Holder Cradle Fit									
	110		Webcam with Microphone, 1080P HD	2.00		34.99000	EA	B087NN41JH				69.98
			Streaming USB Computer Webcam [Plug and									
	120		UZBL 11-11.6 inch Work-in Chromebook	1.00		35.95000	EA	B07TCD4C2L				35.95
			Laptop Case with Pouch and Shoulder									
	130		Perixx PERIMICE-713L, Wireless	1.00		19.99000	EA	B074W4WPRG				19.99
			Ergonomic Left Handed Vertical Mouse, 6									
	140		Left-Handed Mouse, Jelly Comb Wireless	1.00		27.99000	EA	B07Q7G5ML6				27.99
			2.4GHz Left Hand Ergonomic Vertical									
	150		UGREEN Tablet Stand Holder Adjustable	3.00		11.98000	EA	B07CG71KQ1				35.94
			Compatible for iPad 10.2 2019, iPad Pro									
	160		Small Bluetooth Headphones Behind The	1.00		20.39000	EA	B07SNSV5XX				20.39
			Head, Sports Wireless Headset with									
	170		Kensington Expert Wireless Trackball	1.00		62.73000	EA	B01936N73I				62.73
			Mouse (K72359WW)									
	180		Bone Conduction Headphones Open Ear	1.00		41.99000	EA	B07S34W5WH				41.99
			Wireless Headsets Bluetooth 5.0 Free									
			Angie Frey - CORE									
1022100133	04	AMAZON.C000	Amazon.com Services, Inc.	Fax Number Rubber Stamp				OPEN	12/04/2020	12/04/2020	L	13.99
			Amazon									
	100		Custom Single Line Stamp - Self Inking	1.00		13.99000	EA	B01APUQ8NW				13.99
			- Long Narrow Stamp									
			CORE- Shirley Sternberg									
1022100134	04	PESI 000	PESI	PESI-Trauma & Memory Workshop				OPEN	12/07/2020	12/04/2020	L	299.99
	100		PESI	0.00		0.00000						0.00
	110		Trauma & Memory Workshop: Clinical	1.00		299.99000	Ea					299.99
			Strategies to Resolve Traumatic									
	120		Will provide P.O. to PESI for	0.00		0.00000						0.00
			registration.									
1022100135	08	KALUZMIC000	Kaluza, Michelle	CPR Training for School Nurse				OPEN	12/09/2020	12/08/2020	L	60.00
	100		Michelle Kaluza	0.00		0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1022100135												
			*****CONTINUED*****									
	110		CPR Training Renewal reimbursement. Michelle Kaluza-Woods Creek School	1.00		60.00000	Ea				60.00	
	120		Certificate and receipt provided.	0.00		0.00000					0.00	
1022100136	08	CZAJANIC000	Czaja, Nicole	Ethics in the School Setting Amita Class				OPEN	12/09/2020	12/08/2020	L	10.00
	100		Nicole J Czaja, Mrs	0.00		0.00000					0.00	
	110		Ethics in the School Setting-Virtual Class through Amita Health January 22,	1.00		10.00000	Ea				10.00	
	120		Receipt provided.	0.00		0.00000					0.00	
1022100137	08	BELKEKAR001	Belke, Karen	Ethics in the School Setting-Virtual Class through				OPEN	12/09/2020	12/08/2020	L	10.00
	100		Karen M Belke	0.00		0.00000					0.00	
	110		Ethics in the School Setting-Virtual Class through Amita Health January 22,	1.00		10.00000	Ea				10.00	
	120		Receipt has been provided.	0.00		0.00000					0.00	
1022100138	08	REITHMAR000	Reith-Fischer, Mary	Ethics in the School Setting-Virtual Class through				OPEN	12/09/2020	12/08/2020	L	10.00
	100		Mary C Reith-Fischer	0.00		0.00000					0.00	
	110		Ethics in the School Setting-Virtual Class through Amita Health January 22,	1.00		10.00000	Ea				10.00	
	120		Receipt has been provided.	0.00		0.00000					0.00	
1022100139	08	GIACOELL000	Giacobbe, Ellen	Ethics in the School Setting-Virtual Class through				OPEN	12/09/2020	12/08/2020	L	10.00
	100		Ellen P Giacobbe	0.00		0.00000					0.00	
	110		Ethics in the School Setting-Virtual Class through Amita Health January 22,	1.00		10.00000	Ea				10.00	
	120		Receipt has been provided.	0.00		0.00000					0.00	
1022100140	08	PANKESAR000	Panke, Sara	Ethics in the School Setting-Virtual Class through				OPEN	12/09/2020	12/08/2020	L	10.00
	100		Sara E Panke	0.00		0.00000					0.00	





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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1022100147												
			*****CONTINUED*****									
	100		Aurora Night Light, LED Aurora Projector Night Lamps with Remote, 8	1.00		27.99000	EA	B01AZ9RIO6			27.99	
	110		Time Timer - TTMWB6 TTWB6-W Dry Erase Board	1.00		14.29000	EA	B01GG2Z5YG			14.29	
	120		PlayMonster Yeti in My Spaghetti	1.00		9.56000	EA	B00UPAYY5C			9.56	
	130		Fisher-Price Laugh & Learn Magical Lights Fishbowl	1.00		31.19000	EA	B01MS67M75			31.19	
	140		Mafiti LCD Writing Tablet 8.5 Inch Electronic Writing Drawing Pads	4.00		9.99000	EA	B07WLNZFZMC			39.96	
	150		Learning Resources Tumble Trax Magnetic Marble Run, STEM Toy, 28 Piece Set,	1.00		23.88000	EA	B00S2XPFVQ			23.88	
	160		JARLINK Electric Pencil Sharpener, Auto Stop AC Adapter Operated Sharpener for **PLEASE DELIVER TO MARISSA GODINEZ @ CORE**	1.00		17.99000	EA	B08CZ3TCHL			17.99	
1022100148	15	EMBRACE 000	Embrace	Embrace Education				HISTORY	12/16/2020	12/15/2020	C	1,219.26
	99		Embrace Education	0.00		0.00000						0.00
	110		EmbraceDS Program- Direct Service 5% IL EmbraceDS: Direct Service Percentage	1.00		1,219.26000	Ea					1,219.26
1022100149	15	EMBRACE 000	Embrace	Embrace Education				HISTORY	12/16/2020	12/15/2020	C	4,193.24
	99		Embrace Education	0.00		0.00000						0.00
	110		EmbraceDS Program: Direct Service 5% IL EmbraceDS: Direct Service Percentage	1.00		4,193.24000	Ea					4,193.24
1022100150	15	AMAZON.C000	Amazon.com Services, Inc.	Sped order for Kari Frey				OPEN	12/16/2020	12/15/2020	L	177.61
	100		Amazon.com Services, Inc. Liquid Timer - Sensory Toy for Relaxation, Liquid Motion Bubbler Timer	1.00		16.95000	EA	B07D717SCW				16.95
	110		Goliath Pop The Pig w/ Bonus 24pc Puzzle (Amazon Exclusive)	1.00		19.99000	EA	B07NH2X2NY				19.99
	120		Twinkle Star 300 LED Window Curtain String Light Wedding Party Home Garden	1.00		15.28000	EA	B01LLSNG1E				15.28
	130		Catch The Fox - Collect The Most Chickens When The Fox Loses His Pants	1.00		15.75000	EA	B01N6ZXLYF				15.75

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1022100150											
			*****CONTINUED*****								
	140		Learning Resources Time Tracker Visual Timer & Clock, Classroom Tracker, Ages	1.00		26.12000	EA		B0007DHU0S		26.12
	150		Pop Up Pirate	1.00		13.99000	EA		B00000JICB		13.99
	160		ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and	1.00		19.99000	EA		B01DY818JG		19.99
	170		3PCS Push pop Bubble Fidget Sensory Toy, Autism Special Needs Stress	1.00		15.23000	EA		B08NWQB5GT		15.23
	180		Shark Bite w/ Bonus Let's Go Fishin' Card Game (Amazon Exclusive)	1.00		20.42000	EA		B07NJ2YH2X		20.42
	190		TINOTEEN Button Art Toy for Toddlers, Toddler Activities Crafts **PLEASE DELIVER TO MARISSA GODINEZ @ CORE**	1.00		13.89000	EA		B07GRW7WWG		13.89
1022100151	15	FINNEBRI000	Finnerty, Brittany	Reimbursement for Special Education Supplies- Brittany				OPEN	12/16/2020	12/15/2020 L	200.00
	100		\$200 Reimbursement for Classroom Supplies	1.00		200.00000					200.00
	105		Teachers Pay Teachers - receipts for Order Numbers 123396998, 126024959, CORE- Tony Brooks	0.00		0.00000					0.00
1022100152	15	AMAZON.C000	Amazon.com Services, Inc.	Sped order for Meghan Foreman				OPEN	12/16/2020	12/15/2020 L	35.86
	100		EXPO 86601 Low-Odor Dry Erase Markers, Fine Tip, Assorted Colors, 8-Count	1.00		7.98000	EA		B000Z88D2E		7.98
	110		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00		5.98000	EA		B0013CDGT6		5.98
	120		EDsportshouse Sensory Toys Bundle-Stress Relief Fidget Hand Toys **PLEASE DELIVER TO MARISSA GODINEZ @ CORE**	1.00		21.90000	EA		B07D1KRT47		21.90
1022100153	16	AMAZON.C000	Amazon.com Services, Inc.	Adjusted Learning Vision Supplies				OPEN	12/17/2020	12/16/2020 L	106.13
	100		Amazon Aurora - Mini Flopsie - 8" White Wolf	5.00		8.30000	EA		B079V2M563		41.50

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	
1022100153												
			*****CONTINUED*****									
	110		AmazonBasics Low-Odor Dry Erase White Board Markers - Chisel Tip - 12 Pack,	1.00		6.99000	EA		B00T3ROSTU		6.99	
	120		DecorRack 14 Cleaning Scrub Sponges for Kitchen, Dishes, Bathroom, Car Wash,	1.00		3.99000	EA		B07P67BWP8		3.99	
	130		Board Geeks 6 pack dry erase lapboards 9 inch by 12 inch large whiteboard	1.00		14.99000	EA		B078RPG7YP		14.99	
	140		Red Drawstring Bags Bulk for Birthday Party Gym Sports Polyester Custom	1.00		21.77000	EA		B0894S5889		21.77	
	150		Rubbermaid Commercial 8 Inch Utility Brush, Plastic Handle, Synthetic Fill, Glacier Ridge- Katherine Konstant	3.00		5.63000	EA		B005KDD360		16.89	
1022100154	16	ILLUMINA000	Illuminate Education, Inc.	Illuminate Education Virtual Training Module, Fastbridge				OPEN	12/17/2020	12/16/2020	L	500.00
	100		Illuminate Education, Inc.		0.00	0.00000					0.00	
	110		Illuminate Education Virtual Training Module, FastBridge Synchronous learning	1.00		500.00000	Ea				500.00	
	120		Client Order Number Q-109026	0.00		0.00000					0.00	
	130		D47 Contact: Wendy Cheswick	0.00		0.00000					0.00	
1022100155	17	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies				OPEN	12/17/2020	12/17/2020	L	197.52
			Amazon									
	100		Creative Teaching Press (1019) Chalk It Up! Happy Birthday Chart	1.00		3.99000	EA		B00S2XOQAM		3.99	
	110		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 inches, Letter	1.00		12.99000	EA		B007VBXB48		12.99	
	120		Snap and Click Fidgets for Sensory Relief Kids, KIDSTHRILL Set of 6 Twist	1.00		9.99000	EA		B071V5P4FJ		9.99	
	130		AUSTOR 20 Pieces Fidget Toys Relieve Stress Increase Focus Sensory Marble	1.00		13.99000	EA		B06Y6KFTL4		13.99	
	140		OVICAR 3 Tier Mesh Rolling Utility Cart, Multifunction Storage Organizer	1.00		25.49000	EA		B07YHJGLCH		25.49	
	150		The Vanderbeekers of 141st Street (1)	1.00		6.89000	EA		1328499219		6.89	
	160		Mr. Pen- Erasers, Cap Erasers, 60 Pack, Animal Eraser Caps, Erasers for Kids,	1.00		6.99000	EA		B086R5B99T		6.99	

<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>
1022100155											
			*****CONTINUED*****								
	170		Puroma 35 Pack Dry-Erase Pockets Reusable Plastic Sleeves Assorted	1.00		22.99000	EA		B086MP39TV		22.99
	180		The Cool Bean	1.00		9.48000	EA		0062954520		9.48
	190		Red: The (Fairly) True Tale of Red Riding Hood	1.00		7.99000	EA		0385755864		7.99
	200		Double Sided Desktop Pocket Chart, Self-Standing Tabletop Desktop Pocket	1.00		13.99000	EA		B07MDKCN28		13.99
	210		GREATMAG Magnetic Hooks,100 lbs Heavy Duty Magnet Hooks for Hanging, Pack of	1.00		13.84000	EA		B07C7VK2TZ		13.84
	220		Strenco 3/4 Inch - Pack of 500 Sets - Adhesive Hook and Loop Dots - White -	1.00		9.99000	EA		B01M5ASDBH		9.99
	230		Roll with It	1.00		7.99000	EA		1534442561		7.99
	240		Glad Zipper Food Storage Sandwich Bags - 100 Count (Package May Vary)	1.00		2.56000	EA		B00IA6IPWQ		2.56
	250		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12	1.00		11.02000	EA		B000J09CO6		11.02
	260		A Wolf Called Wander	1.00		6.90000	EA		0062895931		6.90
	270		Shipping - Cost of shipping, not including shipping tax. IP- Alex Mayers	1.00		10.44000					10.44
1022100156	17	GULGRSAR000	Gulgren, Sarah								
	100		Please mail reimbursement check to Sarah Gulgren for special education CORE- Tony Brooks	1.00		166.07000					166.07
1022100157	18	KEM VENT000	KEM Ventures, Inc.								
	99		Kem Ventures	0.00		0.00000					0.00
	110		Big Grips Lift for iPad Pro 12-inch(2nd and 1st gen)- Black	1.00		44.95000	Ea				44.95
	120		Big Grips Stand Black	1.00		19.95000	Ea				19.95
	130		Shipping	1.00		10.00000	Ea				10.00
	140		Elizabeth Wlodzimierski - CORE	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
1022100158	18	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies				OPEN	12/28/2020	12/18/2020 L	208.76
	100		Amazon WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 20mm Diameter White Hook & Loop Classroom Keepers 12" x 18"	1.00		9.99000	EA	B075V2BYM2			9.99
	110		Construction Paper Storage, 10-Slot, Little Folk Visuals The Very Hungry Caterpillar Precut Flannel/Felt Board	1.00		21.98000	EA	B001I1J6VO			21.98
	120		Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00		23.95000	EA	B00JFKL4K6			23.95
	130		VIZ-PRO Notice Board Felt Blue, 48 X 36 Inches, Silver Aluminium Frame	1.00		19.99000	EA	B08GC7FQMS			19.99
	140		Assessment Services, Inc. - Math Pattern Blocks (020-1135)	1.00		53.50000	EA	B00XIXA5ZQ			53.50
	150		Didax Educational Resources CVC Spelling Board Game	1.00		22.50000	EA	B0049AD4GY			22.50
	160		Little Folk Visuals Three Pigs Basic Precut Flannel/Felt Board Figures, 20	1.00		30.15000	EA	B00149ZVQ4			30.15
	170		Shipping - Cost of shipping, not including shipping tax.	1.00		16.95000	EA	B0006V56AM			16.95
	180		Indian Prairie-Crystle Mariani	1.00		9.75000					9.75
1022100159	18	LEARNING013	Learning A To Z	Learning A-Z License Orders for Bridget Fitzsimons				OPEN	12/21/2020	12/18/2020 L	291.97
	110		Learning A-Z Raz-Kids subscription- 1 classroom, 10 months 26 days for Bridget Fitzsimons,	1.00		105.82000					105.82
	120		Science A-Z.com for 1 classroom, 10 months 26 days for Bridget Fitzsimons,	1.00		96.20000					96.20
	130		Writing A-Z.com for 1 classroom. 1 year for Bridget Fitzsimons, RBMS CORE-Tony Brooks	1.00		89.95000					89.95
1022100160	18	AMAZON.C000	Amazon.com Services, Inc.	Amazon				OPEN	12/28/2020	12/18/2020 L	18.00
	100		[4 Sheets] Beam n Read Extra Bold, Large Print Keyboard Stickers for PC &	1.00		12.00000	EA	B084HK2KXK			12.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1022100160											
			*****CONTINUED*****								
	110		Shipping - Cost of shipping, not including shipping tax. **Ship to Elizabeth Wlodziemierski at CORE	1.00		6.00000					6.00
1022100162	18	WALMART 000	Walmart	Walmart DO NOT EXCEED \$150				OPEN	12/21/2020	12/18/2020 L	150.00
	100		Walmart DO NOT EXCEED \$150 RBMS- Marsha White	1.00		150.00000					150.00
1022100163	18	AMAZON.C000	Amazon.com Services, Inc.	Vision Supplies- Adjusted Learning				OPEN	12/28/2020	12/18/2020 L	56.48
			Amazon								
	100		Aurora - Mini Flopsie - 8" White Wolf	5.00		8.30000	EA		B079V2M563		41.50
	110		KUUQA 12 Pcs Drawstring Backpack Bags Sport Gym Sack Cinch Bags Bulk for Glacier Ridge- Katherine Konstant	1.00		14.98000	EA		B07QZK57FY		14.98
1022100164	18	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies				OPEN	12/28/2020	12/18/2020 L	52.61
			Amazon								
	100		Spot It! Waterproof	1.00		13.49000	EA		B07HFPRWX2		13.49
	110		Mattel Games Uno Flip Splash Matching Card Game Featuring 112 Water Resistant	1.00		9.99000	EA		B08J4H68MR		9.99
	120		Clipco Dry Erase Pocket Sleeves Assorted Colors (12-Pack)	1.00		10.95000	EA		B072J3RH8H		10.95
	130		Learning Resources Magnetic Wands, Homeschool, Science Experiment Tools,	1.00		11.69000	EA		B000URSHEE		11.69
	140		MR CHIPS Magnetic Bingo Chips - Metal Edge - Transparent Blue - 100pcs - 3/4" Woods Creek- Jacey Ernd	1.00		6.49000	EA		B07GQ8MXCP		6.49
1022100165	18	CONNECTI002	Connections Day School South Ca	Connections Day School South Campus				OPEN	12/21/2020	12/18/2020 L	3,574.62
	99		Connections Day School South Campus	0.00		0.00000					0.00
	110		Connections Day School South Campus December Tuition for G. Carlon	14.00		255.33000	Ea				3,574.62

<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>
1022100166	18	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies			OPEN	12/28/2020	12/18/2020	L	101.32
			Amazon								
	100		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand	1.00	14.89000	EA	B01BLYNWIU				14.89
	110		Teacher's Choice Pretend Play Money Set for Kids - 150 School Money Bills and	1.00	19.99000	EA	B07H5R4Y7W				19.99
	120		156 pcs Magnetic Rainbow Fraction Tiles Circles	1.00	16.90000	EA	B07FD756ML				16.90
	130		Plugable USB 2.0 Digital Microscope with Flexible Arm Observation Stand	1.00	39.55000	EA	B00XNYXQHE				39.55
	140		Impresa Products 5-Pack of Stretchy String Fidget / Sensory Toys RBMS- Bridget Fitzsimons	1.00	9.99000	EA	B01LBSZQ3U				9.99
1032100160	25	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Texts			HISTORY	09/28/2020	09/25/2020	C	100.43
			Amazon								
	100		Â;La verdadera historia de los tres cerditos!	1.00	8.69000	EA	014055758X				8.69
	110		Jack and the Beanstalk / Juan y los Frijoles MÃ;gicos (English and Spanish	1.00	6.99000	EA	0811818438				6.99
	120		Mufaro's Beautiful Daughters: An African Tale (Picture Puffin)	1.00	9.50000	EA	0140559469				9.50
	130		The Little Mermaid/La Sirenita (Bilingual Fairy Tales (BILI))	1.00	6.99000	EA	0811839117				6.99
	140		Mirror Mirror: A Book of Reverso Poems	1.00	14.39000	EA	0525479015				14.39
	150		Cinderella/Cenicienta	1.00	6.99000	EA	081183090X				6.99
	160		A Picture Book of Jesse Owens (Picture Book Biography)	1.00	10.99000	EA	0823410668				10.99
	170		Pink y Say (Spanish Version)	1.00	9.97000	EA	1930332548				9.97
	180		Uncle Jed's Barbershop	1.00	7.99000	EA	0689819137				7.99
	190		Beauty and the Beast: La Bella y la Bestia (Bilingual Fairy Tales)	1.00	6.95000	EA	0811859703				6.95
	200		Princess and the Pea/La Princesa y el Guisante (Bilingual Fairy Tales)	1.00	6.99000	EA	0811844528				6.99
	210		Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000						3.99

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1032100160											
			Canterbury- Mallory Fuessle								
1032100161	25	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Texts				HISTORY	09/28/2020	09/25/2020 C	195.70
			Amazon								
	100		Thunder Cake	2.00		7.59000	EA	0698115813			15.18
	110		Gracias, Sr. Falker (Spanish Edition)	2.00		9.98000	EA	1933032022			19.96
	120		My Pearl Harbor Scrapbook 1941: A Nostalgic Collection of Memories	2.00		17.80000	EA	1883443075			35.60
	130		Nelson Mandela	2.00		14.46000	EA	0061783749			28.92
	140		C�mo funcionan los ecosistemas: How Ecosystems Work (My Science Library)	2.00		5.44000	EA	1627172769			10.88
	150		El pollo de los domingos / Chicken Sunday (Spanish Edition)	2.00		9.86000	EA	1933032448			19.72
	160		The Princess and the Pizza	2.00		7.99000	EA	0823417980			15.98
	170		La Colcha de los Recuerdos (Spanish Edition)	2.00		9.76000	EA	1930332793			19.52
	180		Once I Ate a Pie	2.00		6.98000	EA	0060735333			13.96
	190		Hurricane	2.00		7.99000	EA	0395629748			15.98
			OPS- please distribute 1 copy of each title as follows: North- Emily Atkins, and Coventry-Simona Bardan								
1032100162	25	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Texts				HISTORY	09/28/2020	09/25/2020 C	405.96
			Amazon								
	100		Voices in the Park	2.00		6.89000	EA	078948191X			13.78
	110		The Best Part of Me: Children Talk About their Bodies in Pictures and	2.00		15.00000	EA	0316703060			30.00
	120		Lemons and Lemonade: A Book About Supply and Demand (Money Matters)	2.00		27.32000	EA	1404809562			54.64
	130		Earrings! (Aladdin Picture Books)	2.00		7.59000	EA	0689716699			15.18
	140		When Jessie Came Across the Sea	2.00		6.99000	EA	076361274X			13.98
	150		Uncle Willie and the Soup Kitchen (Reading Rainbow Book)	2.00		6.99000	EA	0688152856			13.98
	160		Going Home: The Mystery of Animal Migration	2.00		8.95000	EA	1584691271			17.90

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1032100162											
			*****CONTINUED*****								
	170		City Green	2.00		7.99000	EA	0062906143			15.98
	180		C�sar: �s�, se puede! Yes, We Can!	2.00		7.79000	EA	0761458336			15.58
	190		La Mariposa	2.00		7.99000	EA	0618073175			15.98
	200		La historia de Ruby Bridges	1.00		13.95000	EA	0439551188			13.95
	210		Side by Side/Lado a Lado : The Story of Dolores Huerta and Cesar Chavez/La	2.00		36.93000	EA	B01M6ZIMCW			73.86
	220		Nadarin (Spanish Edition)	2.00		9.74000	EA	1930332807			19.48
	230		If Your Name Was Changed At Ellis Island	2.00		6.99000	EA	0590438298			13.98
	240		Cosechando esperanza: La historia de C�sar Ch�vez (Spanish Edition)	2.00		7.97000	EA	0152051694			15.94
	250		A Day's Work	2.00		7.92000	EA	0395845181			15.84
	260		Cuando Jessie Cruzo el Ocean (Spanish Edition)	2.00		11.99000	EA	1930332785			23.98
	270		La historia de Ruby Bridges	1.00		13.95000	EA	0439551188			13.95
	280		Shipping - Cost of shipping, not including shipping tax.	1.00		7.98000					7.98
			OPS- Please distribute 1 copy of each book to North- Hannah Harrold, and Canterbury- Maria Rosales								
1032100163	25	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Sections-Supplemental Texts				OPEN	09/28/2020	09/25/2020 P	330.32
			Amazon								
	100		Sopa de cactus (Spanish Edition)	1.00		8.49000	EA	1477810560			8.49
	110		The Egyptian Cinderella	1.00		6.99000	EA	0064432793			6.99
	120		Las bellas hijas de Mufaro: Mufaro's Beautiful Daughters (Spanish edition)	1.00		7.99000	EA	0688154816			7.99
	130		Tops & Bottoms (Caldecott Honor Book)	1.00		14.09000	EA	0152928510			14.09
	140		Owen (Spanish Edition)	1.00		9.74000	EA	1632456656			9.74
	150		Sootface	1.00		7.89000	EA	044041363X			7.89
	160		Giant Octopuses (Pull Ahead Books � Animals)	1.00		7.99000	EA	0822536374			7.99
	170		El Lorax	1.00		34.89000	EA	1880507048			34.89
	180		Those Shoes	1.00		6.99000	EA	0763642843			6.99
	190		Gentle Giant Octopus: Read and Wonder	1.00		6.99000	EA	076361730X			6.99
	200		El �rbol generoso	1.00		14.39000	EA	9806053443			14.39

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1032100163											
			*****CONTINUED*****								
	210		Enemy Pie : (Reading Rainbow Book, Children's Book about Kindness, Kids	1.00		13.99000	EA	081182778X			13.99
	220		La historia de Ruby Bridges	1.00		13.99000	EA	0439551188			13.99
	230		El Flamboyán Amarillo (Spanish Edition)	1.00		11.99000	EA	1933032294			11.99
	240		National Geographic Readers: Sharks! (Science Reader Level 2)	1.00		3.99000	EA	142630286X			3.99
	250		Stand Tall, Molly Lou Melon	1.00		13.64000	EA	0399234160			13.64
	260		A Weekend with Wendell	1.00		7.99000	EA	0688140246			7.99
	270		Hey, Little Ant	1.00		11.39000	EA	1883672546			11.39
	280		La playa de Pedro (Spanish Edition)	1.00		19.47000	EA	8426133142			19.47
	290		Me llamo Yoon (Spanish Edition)	1.00		16.99000	EA	8426133355			16.99
	300		The Empty Pot	1.00		6.87000	EA	0805049002			6.87
	310		Surprising Sharks: Read and Wonder	1.00		6.99000	EA	0763627429			6.99
	320		El círculo de las calabazas: Historia de un huerto (Spanish Edition)	1.00		15.75000	EA	1582460868			15.75
	330		La Cucarachita Martina (Spanish Edition)	1.00		9.99000	EA	1933032650			9.99
	340		Pastel para enemigos (Enemy Pie Spanish language edition): (Spanish Books for	1.00		12.39000	EA	1452159564			12.39
	350		Adelita	1.00		6.99000	EA	0142401870			6.99
	360		Michael Recycle	1.00		15.99000	EA	1600102247			15.99
	370		Shipping - Cost of shipping, not including shipping tax. Coventry- Patty Lezon	1.00		15.47000					15.47
1032100164	21		CENGAGE 002 Cengage Learning, Inc Cengage					HISTORY	09/28/2020	09/21/2020	C 279.68
			Kindly see Quote 4736970								
	120		Inside the USA: Teacher's Addition with Language CD's-	1.00		254.25000					254.25
	130		Estimated Shipping and/or Process fee HBMS- Candice Perri	1.00		25.43000					25.43

<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>
1032100165	28	QUINLAN 000	Quinlan and Fabish Music Co, In	Quinlan and Fabish Music Company			HISTORY	09/29/2020	09/28/2020	C	738.10
	110		Quinlan and Fabish Kaboom! By Rob Romeyn, Barnhouse Pub- Catalog Number 011-4116-00	1.00	56.00000						56.00
	120		March of the Chinchillas by Kevin Paul, Grand Mesa Publ- Catalog Number GMM253	1.00	45.00000						45.00
	130		The Wizard of Oz, arr. By Ralph Ford, Alfred-Belwin Publishing- Catalog	1.00	61.00000						61.00
	140		El Zorro Rojo, by Randall Standridge, Alfred Publishing- Catalog Number 47286	1.00	58.00000						58.00
	150		Dark Knight Rises- Catalog Number 39553	1.00	77.00000						77.00
	160		C-141 Starlifter, Randall Standridge, Grand Mesa Pub.- Catalog Number GMM347	1.00	70.00000						70.00
	170		The Great American Frontier, by Eric Morales, FJH Publishing- Catalog Number	1.00	60.00000						60.00
	180		Jazz Cats by Larry McKenna, Northwestern Music Pub.- Catalog Number	1.00	45.00000						45.00
	190		Crazy For Cartoons, by Robert Sheldon, Alfred Publishing- Catalog Number 36668	1.00	49.00000						49.00
	200		Morpheus, Robert W. Smith, Alfred-Belwin Publishing- Catalog	1.00	56.00000						56.00
	210		Daydreams by Robert Sheldon, Alfred Publishing- Catalog Number 39602	1.00	49.00000						49.00
	220		Aliens Among Us by David Gorham, Wingert Jones Pub- Catalog Number	1.00	45.00000						45.00
	230		Shipping (10%) LMS- Terry Guynes	1.00	67.10000						67.10
1032100166	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Texts for Additional Classrooms			HISTORY	09/29/2020	09/28/2020	C	66.01
	100		Amazon Thunder Cake	1.00	7.59000	EA	0698115813				7.59
	110		Hurricane	1.00	7.99000	EA	0395629748				7.99
	120		My Pearl Harbor Scrapbook 1941: A Nostalgic Collection of Memories	1.00	24.95000	EA	1883443075				24.95
	130		Pearl Harbor Child : A Child's View of Pearl Harbor from Attack to Peace	1.00	12.94000	EA	0931503027				12.94

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1032100166											
			*****CONTINUED*****								
	140		Nelson Mandela	1.00		4.55000	EA		0061783773		4.55
	150		The Princess and the Pizza North- Bethany Combs	1.00		7.99000	EA		0823417980		7.99
1032100167	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental texts for Additional Classrooms					HISTORY	09/29/2020 09/28/2020 C	65.60
			Amazon								
	100		If You Give a Mouse a Cookie	1.00		8.99000	EA		0060245867		8.99
	110		Scholastic Reader Level 1: From Tadpole to Frog	1.00		3.99000	EA		0545273374		3.99
	120		Children Just Like Me: Celebrations!	1.00		14.99000	EA		0789420279		14.99
	130		A Girl with a Cape : The True Story about the Superhero in All of Us	1.00		19.99000	EA		0989046508		19.99
	140		If You Give a Moose a Muffin	1.00		13.65000	EA		0060244054		13.65
	150		Shipping - Cost of shipping, not including shipping tax. CORE- Anastasia Gruper (for Sandy Bigos)	1.00		3.99000					3.99
1032100168	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Texts for Additional Classrooms					HISTORY	09/29/2020 09/28/2020 C	79.83
			Amazon								
	100		Feeling Thankful (Shelley Rotner's World)	1.00		6.58000	EA		162065752X		6.58
	110		Feeling Thankful (Shelley Rotner's World)	1.00		7.15000	EA		162065752X		7.15
	120		Feeling Thankful (Shelley Rotner's World)	1.00		7.50000	EA		162065752X		7.50
	130		The Snowy Day	6.00		7.39000	EA		0140501827		44.34
	140		Feeling Thankful (Shelley Rotner's World)	1.00		6.58000	EA		162065752X		6.58
	150		Best New Friends; Leveled Literacy Intervention My Take-Home 6 Pak Books OPS-Catherine Norris	1.00		7.68000	EA		0325019088		7.68

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100169	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Texts			HISTORY	09/29/2020	09/28/2020	C	14.12
			Amazon								
	100		Isabel and the Hungry Coyote	1.00	2.74000	EA	1934960721				2.74
	110		The Egyptian Cinderella	1.00	6.99000	EA	0064432793				6.99
	120		Shipping - Cost of shipping, not including shipping tax. Coventry-Patty Lezon	1.00	4.39000						4.39
1032100170	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Texts for New			HISTORY	09/29/2020	09/28/2020	C	105.89
			Amazon								
	100		Animales Migratorios: Por Tierra (En Marcha: Migraciones Animales) (Spanish	1.00	18.97000	EA	0836884337				18.97
	110		Yo voto por mÃ: La campaÃta electoral de los animales (Rosa y manzana)	1.00	13.95000	EA	8496646092				13.95
	120		Animales Migratorios Por Aire/ Migrating Animals of the Air (En	1.00	8.06000	EA	0836884329				8.06
	130		Rosa Parks/rosa Parks: Una Vida De ValentÃa/a Life of Courage (Libros	1.00	56.05000	EA	0822565579				56.05
	140		Shipping - Cost of shipping, not including shipping tax. North- Hannah Harrold	1.00	8.86000						8.86
1032100171	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Texts for Additional Dual Language			HISTORY	09/29/2020	09/28/2020	C	99.62
			Amazon								
	100		Animales Migratorios Por Aire/ Migrating Animals of the Air (En	1.00	9.01000	EA	0836884329				9.01
	110		Rosa Parks/rosa Parks: Una Vida De ValentÃa/a Life of Courage (Libros	1.00	56.05000	EA	0822565579				56.05
	120		Yo voto por mÃ: La campaÃta electoral de los animales (Rosa y manzana)	1.00	20.08000	EA	8496646092				20.08
	130		Animales Migratorios Por Tierra/ Migrating Animals of the Land (En	1.00	5.95000	EA	0836884280				5.95
	140		Shipping - Cost of shipping, not including shipping tax. Canterbury- Maria Rosales	1.00	8.53000						8.53

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100172	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Supplemental Text			HISTORY	09/29/2020	09/28/2020	C	17.05
	100		Amazon Pearl Harbor Child : A Child's View of Pearl Harbor from Attack to Peace North- Emily Atkins	1.00	17.05000	EA	0931503027				17.05
1032100173	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Text for Dual Language Additional			HISTORY	09/29/2020	09/28/2020	C	29.90
	100		Amazon Pearl Harbor Child : A Child's View of Pearl Harbor from Attack to Peace Canterbury- Maria Rosales	1.00	29.90000	EA	0931503027				29.90
1032100174	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Dual Language Text for Additional Section			OPEN	09/29/2020	09/28/2020	L	8.04
	100		Amazon The Summer My Father Was Ten Canterbury-Mallory Fuessle	1.00	8.04000	EA	1563978296				8.04
1032100175	29	BENCHMARK000	Benchmark Education Co, LLC	Benchmark Education- Supplemental Texts for Dual			HISTORY	09/30/2020	09/29/2020	C	104.00
	110		Benchmark Education Samantha salva el arroyo-6 pack: Product Code WW-Y03025	1.00	51.00000						51.00
	120		Reduce, Reuse, and Recycle- 6 pack: Product Code: WW-A0275	1.00	43.00000						43.00
	130		Shipping Coventry- Patty Lezon	1.00	10.00000						10.00
1032100176	29	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Texts for Language Arts			HISTORY	09/30/2020	09/29/2020	C	30.94
	100		Amazon Isabel and the Hungry Coyote	2.00	11.98000	EA	1934960721				23.96
	110		Shipping - Cost of shipping, not including shipping tax. OPS-Catherine Norris	1.00	6.98000						6.98

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100177	29	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplemental Text for Language Arts			HISTORY	09/30/2020	09/29/2020	C	6.59
			Amazon								
	100		Feeling Thankful (Shelley Rotner's World)	1.00	2.60000	EA	162065752X				2.60
	110		Shipping - Cost of shipping, not including shipping tax. OPS- Catherine Norris	1.00	3.99000						3.99
1032100178	30	APPLE IN001	Apple Inc	Band Supplies- Apple			HISTORY	10/01/2020	09/30/2020	C	399.98
			Apple Store for Education Kindly reference Proposal 2104477691								
	110		Logic Pro X- Part Number D6626Z/A CORE- Dave Jenkins (for Scott Sampson-HBMS)	2.00	199.99000						399.98
1032100179	30	MAKE MUS000	Make Music, Inc	Band Supplies- MakeMusic License Upgrade			HISTORY	10/01/2020	09/30/2020	C	560.00
			MakeMusic Kindly reference Quote #Q1879763								
	110		Finale v26 Site License Upgrade 5+ Stations (HFNS-006452) CORE- Dave Jenkins (for Scott Sampson)	8.00	70.00000						560.00
1032100180	01	CENGAGE 002	Cengage Learning, Inc	Dual Language Supplemental Texts for Additional Sections			HISTORY	10/02/2020	10/01/2020	C	708.40
			Cengage Kindly reference Quote 4753536								
	120		Language, Literacy, & Vocabulary- Reading Expeditions (Ciencias Fisicas):	2.00	93.00000						186.00
	130		Language, Literacy, & Vocabulary-Reading Expeditions	2.00	93.00000						186.00
	140		Language, Literacy & Vocabulary- Reading Expeditions (Ciencias Fisicas):	2.00	136.00000						272.00
	150		Shipping **OPS, PLEASE DISTRIBUTE AS FOLLOWS*** PLEASE DISTRIBUTE ONE OF EACH TO NORTH- EMILY AKINS COVENTRY- SIMONA BARDAN	1.00	64.40000						64.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100181	01	AMAZON.C000	Amazon.com Services, Inc. Amazon	Dual Language Supplies- Amazon			HISTORY	10/02/2020	10/01/2020	C	14.99
	100		The Best Part of Me: Children Talk About their Bodies in Pictures and North- Hannah Harrold	1.00	14.99000	EA	0316703060				14.99
1032100182	02	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon Math Expressions Teacher's Edition			HISTORY	10/05/2020	10/02/2020	C	110.00
	100		Math Expressions: Teacher Edition, Volume 1 Grade 5 2013 CORE- Carolyn Stadlman	1.00	110.00000	EA	054782484X				110.00
1032100183	05	CENGAGE 002	Cengage Learning, Inc Cengage	Cengage National Geographic Exploring Science Manuals for			HISTORY	10/06/2020	10/05/2020	C	820.60
	110		Kindly refer to Quote 4761231 Exploring Science Grade K TG California- ISBN	1.00	93.25000						93.25
	120		Exploring Science Grade 1 TG California- 9781337712705/1337712701	1.00	93.25000						93.25
	130		Exploring Science California Spanish Teacher's Edition. Grade 1-	1.00	93.25000						93.25
	140		Exploring Science California Spanish Teacher's Edition , Grade 2 ISBN	1.00	93.25000						93.25
	150		Exploring Science California Spanish Teacher's Edition, Grade 3- ISBN	1.00	93.25000						93.25
	160		Exploring Science Grade 4 TG California- ISBN 9781337712736/	1.00	93.25000						93.25
	170		Exploring Science California Spanish Teacher's Edition, Grade 4- ISBN	2.00	93.25000						186.50
	175		Shipping and Processing OPS- Catherine Norris	1.00	74.60000						74.60
1032100184	05	AMAZON.C000	Amazon.com Services, Inc. Amazon	Supplemental Text for Dual Language Section			HISTORY	10/06/2020	10/05/2020	C	18.55

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1032100184												
*****CONTINUED*****												
	100		The Summer My Father Was Ten Canterbury- Mallory Fuessle	1.00		18.55000	EA		1563978296		18.55	
1032100185	05	AMAZON.C000	Amazon.com Services, Inc. Amazon	Band Supplies- Amazon				HISTORY	10/06/2020	10/05/2020	C	170.04
	100		Sabrent 4-Port USB 3.0 Hub with Individual LED Lit Power Switches,	2.00		16.99000	EA		B00TPMEOYM		33.98	
	110		AKAI Professional LPK25   USB-Powered MIDI Keyboard with 25 CORE- Dave Jenkins (for Scott Sampson)	2.00		68.03000	EA		B002M8GBDI		136.06	
1032100186	05	AMAZON.C000	Amazon.com Services, Inc. Amazon	DSL Supplies- Amazon				HISTORY	10/06/2020	10/05/2020	C	9.67
	100		VicTsing mm057 2.4G Wireless Portable Mobile Mouse Optical Mice with USB CORE- Marilyn Massart	1.00		9.67000	EA		B07BMQNVBP		9.67	
1032100187	06	AMAZON.C000	Amazon.com Services, Inc. Amazon	Dual Language Supplies- Amazon- Spiral Notebooks				HISTORY	10/07/2020	10/06/2020	C	1,076.10
	100		Mead Spiral Notebooks, 1 Subject, Wide Ruled Paper, 70 Sheets, Colored Note OPS- Catherine Norris *Please distribute per Sandra Gonazalez- Adamski's instructions*	102.00		10.55000	EA		B00P9U2EIM		1,076.10	
1032100188	06	AMAZON.C000	Amazon.com Services, Inc. Amazon	DSL office supplies-Amazon				HISTORY	10/07/2020	10/06/2020	C	13.99
	100		seenda Wireless Mouse, 2.4G Noiseless Mouse with USB Receiver Portable Katie Campion - DSL	1.00		13.99000	EA		B07TSS52FZ		13.99	
1032100189	06	HOME DEP001	Home Depot	DO NOT EXCEED \$150 HOME DEPOT				HISTORY	10/07/2020	10/06/2020	C	150.00
	100		DO NOT EXCEED \$150 CORE- Carolyn Stadlman	1.00		150.00000					150.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1032100190	06	AMAZON.C000	Amazon.com Services, Inc.	Special Education Supplies- Tripods			HISTORY	10/07/2020	10/06/2020	C	53.90
	100		Amazon PEYOU Compatible for iPad iPhone Tripod, 50" Lightweight Aluminum Phone CORE- Elizabeth Wlodzimierski	2.00	26.95000	EA	B01NAK9JEP				53.90
1032100191	05	NATIONAL019	National Louis University	National Louis University Reading Recovery			HISTORY	10/08/2020	10/05/2020	C	8,600.00
	110		National Louis University Kindly see Invoice #2121-CrystalLk Reading Recovery Site Affiliation Fee- Professional Development and technical	1.00	2,600.00000						2,600.00
	120		Reading Recovery Teacher Leader Training fee- for Kerin Kuechel	1.00	7,000.00000						7,000.00
	125		Deposit Paid 9/28/20 CORE- Anastasia Gruper	1.00	-1,000.00000						-1,000.00
1032100192	07	SCHOOL S001	School Specialty, LLC	School Specialty- Elementary Science Goggles			HISTORY	10/08/2020	10/07/2020	C	470.60
	100		School Specialty GOGGLES PLAS SAFETY ADULT SIZE OPS- Catherine Norris	260.00	1.81000	EA	190-0029				470.60
1032100193	08	QUINLAN 000	Quinlan and Fabish Music Co, In Quinlan and Fabish	Quinlan and Fabish Music			OPEN	10/09/2020	10/08/2020	L	317.46
	110		DarkHeart (Escape form DarkHeart Castle) - Randall Standridge - Grand	2.00	10.00000						20.00
	120		Last Full Measure (A Gettysburg Remembrance) - Michal Sweeney - Hal	2.00	7.50000						15.00
	130		Fanfare Prelude: Adeste Fidelis - Timothy Johnson - Curnow Music Press-	1.00	62.10000						62.10
	140		First Place for Jazz - Dean Sorenson - Kjos Music - Conductors Score- Catalog	1.00	62.96000						62.96
	150		Wondrous Star We Three Kings - Timothy Johnson - Curnow Music - Score Only-	2.00	7.50000						15.00
	160		The Legacy of Heroes by Michael Story, Belwin - Score Only- Catalog Number	2.00	8.00000						16.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100193											
			*****CONTINUED*****								
	170		A Freaky Fantasy by Mike Hannickel, Curnow Music Press - Score Only-	2.00	9.95000						19.90
	180		Ghosts in the Graveyard by Scott Watson, Alfred Publishing - Score Only-	2.00	6.00000						12.00
	190		Freedom's Song by James Curnow, Curnow Music Press - Score Only- Catalog	2.00	7.50000						15.00
	200		French Caroler's Dance by Stephen Bulla, Curnow Music Press - Score Only-	2.00	7.50000						15.00
	210		Jingle Bellz by Rob Grice, Composers' Planet - Score Only- Catalog Number	2.00	6.00000						12.00
	220		Deck The Holidays by Rob Romeyn, C.L Barnhouse - Score Only- Catalog Number-	2.00	6.00000						12.00
	230		The Good King Rocks by Timothy Johnson,Curnow Music Press- Catalog HBMS- Scott Sampson	1.00	40.50000						40.50
1032100194	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Exploring Science District Supplied Materials			HISTORY	10/09/2020	10/08/2020	C	751.80
	100		Amazon- Exploring Science District Supplied Materials Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.) (pack of 2)	3.00	49.98000	EA	B01L97RSTS				149.94
	110		Permanent Markers,Shuttle Art 50 Pack Black Permanent Marker set,Fine Point,	4.00	19.38000	EA	B07DG1LL13				77.52
	120		Darice 1099-21 30-Piece Bells, 3/4-Inch, Silver	55.00	5.14000	EA	B003W0CVP2				282.70
	130		Dove Beauty Bar Gently Cleanses and Nourishes Sensitive Skin Effectively	12.00	14.26000	EA	B005HO0AR2				171.12
	140		Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery	1.00	24.98000	EA	B079GS4YQS				24.98
	150		20 Mule Team All Natural Borax Detergent Booster & Multi-Purpose OPS- Catherine Norris	3.00	15.18000	EA	B01NBZ2F8				45.54
1032100195	08	SCHOOL S001	School Specialty, LLC	School Specialty- Exploring Science District Supplied School Specialty- Exploring Science District Supplied Materials			HISTORY	10/09/2020	10/08/2020	C	669.77

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1032100195											
			*****CONTINUED*****								
	100		CONST PPR 9X12 HOLIDAY GREEN TRURAY 50 SHTS	37.00		1.94000	EA		216777		71.78
	110		CONST PPR 9X12 ASSORTED SUNWORKS PACK OF 50	90.00		0.65000	EA		201204		58.50
	120		CHALK SIDEWALK SET OF 52 - SCHOOL SMART	4.00		4.35000	EA		411467		17.40
	130		BOARD WHITE POSTER 22X28 PACK OF 25 SCHOOL SMART	25.00		18.39000	EA		085558		459.75
	140		CARDSTOCK VELLUM BRISTOL WHITE 8.5X11 67 LB 250 SHTS	1.00		11.04000	EA		1301549		11.04
	150		SQUARES STICKY BACK 7/8 WHITE VEK90073 PACK OF 12 OPS- Catherine Norris	18.00		2.85000	EA		1072024		51.30
1032100196	09		QUINLAN 000 Quinlan and Fabish Music Co, In								
			Quinlan and Fabish Summer Instrument Servicing/ Repairs								
	110		Please see Invoice #12273393 for annual maintenance and repair of instruments. HBMS- Scott Sampson	1.00		8,643.00000					8,643.00
1032100197	09	ULINE	000 Uline								
			Elementary Science Supplies- Masking Tape								
			Uline Kindly reference Request #42467538								
	120		Uline Industrial Masking Tape- 3/4"- Item Number S-316 OPS-Catherine Norris	2,788.00		0.96000					2,676.48
1032100198	13	SAVVAS	L000 Savvas Learning Company LLC								
			Words Their Way Savvas Kindly see Quote Number 133742-1								
	120		Words Their Way Classroom 2019 Emergent- Early Letter Name	100.00		12.47000					1,247.00
	130		Shipping and Handling OPS-Catherine Norris	1.00		87.29000					87.29



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1032100203												
			*****CONTINUED*****									
	100		The Summer My Father Was Ten Canterbury- Mallory Fuessle	1.00		10.95000	EA		1563978296		10.95	
1032100204	16	NASCO	001 Nasco	Elementary Science Supplies- Child Safety Goggles				HISTORY	10/19/2020	10/16/2020	C	2,900.00
	100		Nasco Impact Goggles - Indirect Ventilation - Youth Size OPS-Catherine Norris	2,000.00		1.45000	each		SA05431		2,900.00	
1032100205	16	ULINE	000 Uline	Uline- Adult Sized Safety Goggles				HISTORY	10/19/2020	10/16/2020	C	1,387.50
	110		Uline Uline Economy Safety Goggles- Indirect Vent- Model #S-16223 OPS- Catherine Norris	750.00		1.85000					1,387.50	
1032100206	16	NATIONAL019	National Louis University	National Louis University Tuition/Fees- Kerin Kuechel				HISTORY	10/19/2020	10/16/2020	C	6,460.00
	110		National Louis University Kindly see Invoice No. N00229067 for Tuition and Student fees for Kerin CORE- Anastasia Gruper	1.00		6,460.00000					6,460.00	
1032100207	16	CENGAGE	002 Cengage Learning, Inc	Dual Language Supplies- Cengage				HISTORY	10/19/2020	10/16/2020	C	49.50
	110		Cengage Picture Perfect Word Book, 1st Edition ISBN-10: 0736201750	1.00		19.50000					19.50	
	120		My Little Word Books, 1st Edition ISBN 9780736223928 Coventry-Anne Marie Gump	3.00		10.00000					30.00	
1032100208	19	HOME DEP001	Home Depot	DO NOT EXCEED \$50 Home Depot				HISTORY	10/19/2020	10/19/2020	C	50.00
	100		DO NOT EXCEED \$50 to be used towards plant purchases	1.00		50.00000					50.00	



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1032100213											
			*****CONTINUED*****								
	100		The Princess and the Pizza	1.00		7.99000	EA		0823417980		7.99
	110		Nelson Mandela	1.00		14.47000	EA		0061783749		14.47
	120		Thunder Cake	1.00		7.59000	EA		0698115813		7.59
	130		Hurricane	1.00		7.99000	EA		0395629748		7.99
	140		Pearl Harbor Child : A Child's View of Pearl Harbor from Attack to Peace	1.00		14.95000	EA		0931503027		14.95
	150		My Pearl Harbor Scrapbook 1941: A Nostalgic Collection of Memories West- Aimee Pierce	1.00		19.95000	EA		1883443083		19.95
1032100214	23	HAND2MIN000	Hand2Mind, Inc								69.98
			Hand2Mind								
	110		Student Protractors, Set of 100- Item IN 5314B OPS- Catherine Norris	2.00		34.99000					69.98
1032100215	23	AMAZON.C000	Amazon.com Services, Inc.								14.99
			Amazon								
	100		Jelly Comb 2.4G Slim Wireless Mouse with Nano Receiver, Less Noise, CORE- Marilyn Massart	1.00		14.99000	EA		B07Q3CQR93		14.99
1032100216	23	OFFICE D002	Office Depot-Catalog Orders								73.68
			Office Depot								
	100		Scotch(R) Sure Start Shipping Tape With Dispenser, 1-7/8 x 22.2 Yd., Clear,	3.00		10.59000	PK		605004		31.77
	110		Post-it(R) Super Sticky Notes, 4 x 6, Rio de Janeiro, Lined, Pack Of 5 Pads CORE- Shirley Sternberg	3.00		13.97000	PK		264684		41.91
1032100217	26	ILLINOIS008	Illinois Science Olympiad								350.00
			Science Olympiad Registration Richard Bernotas Middle School								
	100		Illinois Science Olympiad	0.00		0.00000					0.00
	110		20-21 Richard Bernotas Middle School Varsity Science Registration	1.00		175.00000	E				175.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100217											
			*****CONTINUED*****								
	120		20-21 Hannah Beardsley Middle School Varsity Science Registration	1.00	175.00000	e					175.00
	130		Marissa Godinez - CORE	0.00	0.00000						0.00
1032100218	27	AMAZON.C000	Amazon.com Services, Inc.	Dual Language Classroom Supplies			HISTORY	10/28/2020	10/27/2020	C	47.98
			Amazon								
	100		Stages Learning Materials Language Builder Emotion Picture Cards	1.00	20.99000	EA	B002DZX7UU				20.99
	110		JOYNOTE Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - RBMS- Gina Castrovillari	1.00	26.99000	EA	B07CL3VJQ2				26.99
1032100219	27	WALMART 000	Walmart	DO NOT EXCEED WALMART			OPEN	10/28/2020	10/27/2020	L	200.00
	100		DO NOT EXCEED \$200.00 for SCIENCE SUPPLIES RBMS- Dawn Austin	1.00	200.00000						200.00
1032100220	29	HOBBY L0001	Hobby Lobby	DO NOT EXCEED HOBBY LOBBY			HISTORY	10/30/2020	10/29/2020	C	100.00
	100		DO NOT EXCEED \$100 HBMS- Laura Courier	1.00	100.00000						100.00
1032100221	29	SCHOOL S001	School Specialty, LLC	Elementary Science Supplies- School Specialty			OPEN	10/30/2020	10/29/2020	L	757.61
			School Specialty								
	100		CHALK SIDEWALK 4X1 ASST SET OF 20 SCHOOL SMART	1.00	1.94000	EA	248431				1.94
	110		PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHTS PK OF 4	20.00	36.39000	EA	1467043				727.80
	120		PAPER BAG 5 LB 11X5.25X3.375 IN BROWN PK OF 100 SCHOOL SMART OPS-Catherine Norris	3.00	9.29000	EA	085626				27.87
1032100222	29	HUBERT C001	Hubert Company LLC	Elementary Science Supplies			HISTORY	10/30/2020	10/29/2020	C	67.09
	90		Hubert Kindly see Quote Number: Q487357	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1032100222												
			*****CONTINUED*****									
	120		Container, Mega-Meal, 100 oz- Item #15400	2.00		6.98000					13.96	
	130		Shipping OPS- Catherine Norris *Please distribute 120 to WC and 80 to West to ATTN:2nd grade science curriculum*	1.00		53.13000					53.13	
1032100223	30	AMAZON.C000	Amazon.com Services, Inc. Amazon	Elementary Science Supplies				HISTORY	11/02/2020	10/30/2020	C	12.99
	100		Brown Cardboard Tubes for Crafts, Craft Paper Rolls (1.6 x 5.9 in, 24 Pk) Indian Prairie- Jill Augustine	1.00		12.99000	EA		B07C1FY1B2		12.99	
1032100224	30	ULINE 000	Uline	Elementary Science Supplies- Uline paper towels				HISTORY	11/02/2020	10/30/2020	C	311.58
	110		Uline Uline Paper Towels 30 rolls/case- Item S-7711	7.00		37.00000					259.00	
	115		Shipping/handling OPS-Catherine Norris	1.00		52.58000					52.58	
1032100225	30	ILLINOIS049	Illinois Music Education Associ	ILMEA Festival Fees for Middle Schools				HISTORY	11/02/2020	10/30/2020	C	425.00
	100		Please see HBMS Invoice dated 10/30/20 for Festival Fees	1.00		250.00000					250.00	
	110		Please see LMS Invoice dated 10/30/20 for Festival Fees	1.00		50.00000					50.00	
	120		Please see RBMS Invoice dated 10/30/20 for Festival Fees HBMS- Scott Sampson	1.00		125.00000					125.00	
1032100226	30	CORWIN P000	Corwin Press, Inc.	Corwin Virtual PLC+ Institute Registrations				HISTORY	11/03/2020	10/30/2020	C	3,562.00
	100		Corwin Virtual PLC+ Registrations for 11/5/20-11/6/20 8:30am-2:00 PMPT, Zoom CORE-Monica Peterson	1.00		3,562.00000					3,562.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100227	02	AMAZON.C000	Amazon.com Services, Inc.	Elementary Science Supplies			HISTORY	11/02/2020	11/02/2020	C	268.80
			Amazon								
	100		Creative Converting 240-Count Touch of Color 9-Ounce Hot/Cold Paper Cups,	15.00	13.50000	EA	B005IOVIW2				202.50
	110		Genuine Joe GJO20007 Plastic Spoons, Ind-Wrapped, Med-Wght (Pack of 1000)	1.00	19.01000	EA	B01N102OQR				19.01
	120		600 Medium-Weight Disposable Plastic Forks - White	1.00	14.99000	EA	B088MMLNZV				14.99
	130		Member's Mark Ultra Strength Antacid Calcium Carbonate 1000 mg Tablets (530 OPS-Catherine Norris	2.00	16.15000	EA	B015L1UMC8				32.30
1032100228	02	AMAZON.C000	Amazon.com Services, Inc.	Middle School Science Olympiad Supplies			HISTORY	11/02/2020	11/02/2020	C	67.25
			Amazon								
	100		Bob Smith Industries Insta-Cure Super Thin CA Refill 8oz	2.00	20.00000	EA	B014RXHMH4				40.00
	110		Bob Smith 312 Extra Tips For Ca Glue (12 Tips) (1)	1.00	9.75000	EA	B001NI8MS0				9.75
	120		Insta-Cure Gap Filling 2oz Bob Smith Ind. HBMS- Laura Courier	2.00	8.75000	EA	B0000DD1QQ				17.50
1032100229	04	OAKTREE 000	Oaktree Products, Inc	Dual Language Supplies- Oaktree Clear Face Masks			HISTORY	11/05/2020	11/04/2020	C	146.00
			Oaktree Products, Inc								
	110		Clear Mask Transparent Face Mask (24/box)- Item Number CM 24	2.00	67.00000						134.00
	120		Freight Canterbury- Javi Perez	1.00	12.00000						12.00
1032100230	04	BALLARD 000	Ballard & Tighe Publishers	Ballard and Tighe Online IPT- Wehde			OPEN	11/05/2020	11/04/2020	L	175.00
			Please see 2020-2021 Order Form and Online IPT Questionnaire								
	110		Online IPT- Oral Bk of 50 Test Credits- Catalog # onlipt-o Wehde- Melissa Favata	1.00	175.00000						175.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032100231	06	GRAINGER000	Grainger WW Inc	Elementary Science Supplies- Grainger			HISTORY	11/09/2020	11/06/2020	C	203.00
			Grainger Kindly see Quote Number 44882089								
	120		Squeeze Bottle, Clear, 8 oz- Item 21D964 OPS- Catherine Norris	29.00	7.00000						203.00
1032100232	09	ORIENTAL001	Oriental Trading Co.	MS Science Supplies			OPEN	11/10/2020	11/09/2020	L	93.91
			Oriental Trading Company								
	110		Bulk Round 9" Latex Balloons-144 pieces- Item #17/9	8.00	9.99000						79.92
	120		Shipping HBMS- Laura Courier	1.00	13.99000						13.99
1032100233	10	AMAZON.C000	Amazon.com Services, Inc.	Bilingual Supplies- Amazon			HISTORY	11/11/2020	11/10/2020	C	19.95
			Amazon								
	100		Russian edition Word To Word Bilingual Dictionary Lundahl- Mindy Merritt	1.00	19.95000	EA	0933146922				19.95
1032100234	10	AMAZON.C000	Amazon.com Services, Inc.	Science Olympiad Supplies			HISTORY	11/11/2020	11/10/2020	C	44.66
			Amazon								
	100		The Sibley Guide to Birds, 2nd Edition (Sibley Guides) HBMS- Laura Courier	2.00	22.33000	EA	030795790X				44.66
1032100235	13	AMAZON.C000	Amazon.com Services, Inc.	Elementary Science Supplies			HISTORY	11/16/2020	11/13/2020	C	46.92
			Amazon								
	100		Philips LED 433557 Energy Saver Compact Fluorescent T2 Twister (A21)	1.00	17.95000	EA	B00M6SR1JM				17.95
	110		Polished Metal Desktop Lamp Base Ceramic Base Holder 6 ft Cord On/off	1.00	10.99000	EA	B07SDFB8YH				10.99
	120		6-Pack Edison Light Bulb, Clear Glass Warm White Old Fashioned Incandescent CORE-Carolyn Stadlman	1.00	17.98000	EA	B07FNGFXFF				17.98



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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1032100239											
			*****CONTINUED*****								
	110		Uline Industrial Masking Tape- 1/2" x 60 yards- Item Number S-315	300.00		1.00000					300.00
	120		Shipping/Handling HBMS- Laura Courier	1.00		31.71000					31.71
1032100240	18	AMAZON.C000	Amazon.com Services, Inc.	Elementary Science Supplies- Bottle Caps			HISTORY	11/20/2020	11/18/2020	C	65.59
			Amazon								
	100		Norpro Plastic Nylon Baster, 1 EA, Black	1.00		6.74000 EA				B000HEIUBU	6.74
	110		Steve Spangler's Plastic Soda Bottle Caps Multi-Purpose Multi-Pack for	10.00		4.99000 EA				B07L55VS7H	49.90
	120		Shipping - Cost of shipping, not including shipping tax. OPS- Catherine Norris	1.00		8.95000					8.95
1032100241	20	WEST MUS000	West Music Company, Inc.	Band Supplies- West Music			OPEN	11/20/2020	11/20/2020	L	22.25
			West Music								
	110		Kala K-CSTP-RD Adjustable Nylon Ukulele Strap-Red- Catalog #355038	1.00		8.00000					8.00
	120		On-Stage UPK300 Felt Ukulele Picks, 3-Pack- Catalog #356365	1.00		4.25000					4.25
	130		Shipping Indian Prairie- Agnes Tech	1.00		10.00000					10.00
1032100242	23	QUINLAN 000	Quinlan and Fabish Music Co, In	Quinlan And Fabish- Scores for HBMS			OPEN	11/24/2020	11/23/2020	L	249.95
	90		Quinlan and Fabish	0.00		0.00000					0.00
	110		DarkHeart (Escape form DarkHeart Castle) - Randall Standridge - Grand	2.00		10.00000					20.00
	120		Last Full Measure (A Gettysburg Remembrance) - Michal Sweeney - Hal	2.00		7.50000					15.00
	130		First Place for Jazz - Dean Sorenson - Kjos Music - Conductors Score- Catalog	1.00		62.95000					62.95
	140		Wondrous Star We Three Kings - Timothy Johnson - Curnow Music - Score Only-	2.00		7.50000					15.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1032100242											
			*****CONTINUED*****								
	150		The Legacy of Heroes by Michael Story, Belwin - Score Only- Catalog Number	2.00	8.00000						16.00
	160		A Freaky Fantasy by Mike Hannickel, Curnow Music Press - Score Only-	2.00	9.95000						19.90
	170		Ghosts in the Graveyard by Scott Watson, Alfred Publishing - Score Only-	2.00	6.00000						12.00
	180		Freedom's Song by James Curnow, Curnow Music Press - Score Only- Catalog	2.00	7.50000						15.00
	190		French Caroler's Dance by Stephen Bulla, Curnow Music Press - Score Only-	2.00	7.50000						15.00
	200		Jingle Bellz by Rob Grice, Composers' Planet - Score Only- Catalog Number	2.00	6.00000						12.00
	210		Deck The Holidays by Rob Romeyn, C.L Barnhouse - Score Only- Catalog Number	2.00	6.00000						12.00
	220		The Good King Rocks by Timothy Johnson,Curnow Music Press- Catalog HBMS- Scott Sampson	1.00	35.10000						35.10
1032100243	23	QUINLAN 000	Quinlan and Fabish Music Co, In Quinlan and Fabish- Invoices for Repairs				OPEN	11/24/2020	11/23/2020	P	3,719.00
			Quinlan and Fabish- Kindly remit payment for the following invoices. All services have been rendered.								
	110		Invoice 12055954	1.00	45.00000						45.00
	120		Invoice 12055962	1.00	45.00000						45.00
	130		Invoice 12055971	1.00	45.00000						45.00
	140		Invoice 12055995	1.00	45.00000						45.00
	150		Invoice 12055998	1.00	346.00000						346.00
	160		Invoice 12056006	1.00	185.00000						185.00
	170		Invoice 12056007	1.00	475.00000						475.00
	180		Invoice 12056008	1.00	410.00000						410.00
	190		Invoice 12056009	1.00	152.00000						152.00
	200		Invoice 12056010	1.00	152.00000						152.00
	210		Invoice 12056020	1.00	142.00000						142.00
	220		Invoice 12056025	1.00	242.00000						242.00
	230		Invoice 12056031	1.00	142.00000						142.00
	240		Invoice 12056033	1.00	142.00000						142.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1032100243												
			*****CONTINUED*****									
	250		Invoice 12072533	1.00		297.00000					297.00	
	260		Invoice 12200635	1.00		127.00000					127.00	
	270		Invoice 12252478	1.00		450.00000					450.00	
	280		Invoice 11925592	1.00		187.00000					187.00	
	290		Invoice 12055905	1.00		45.00000					45.00	
	300		Invoice 12055920	1.00		45.00000					45.00	
			HBMS- Scott Sampson									
1032100244	24	AMAZON.C000	Amazon.com Services, Inc.	Elementary Science Supplies				HISTORY	11/30/2020	11/24/2020	C	56.46
			Amazon									
	100		MontoPack 9â€• Round Aluminum Foil Pans with Clear Lids   Disposable Containers	1.00		17.49000	EA	B01LWRB2H9				17.49
	110		QLOUNI 3 Pack Stainless Steel Fine Double Mesh Strainer Colander Sieve	3.00		12.99000	EA	B08H5JXRKD				38.97
			OPS-Catherine Norris									
1032100246	30	AMAZON.C000	Amazon.com Services, Inc.	Middle School Science Supplies				HISTORY	12/01/2020	11/30/2020	C	98.10
			Amazon									
	100		EZ BioResearch Bacteria Science Kit (IV): Top Science Fair Project Kit.	5.00		19.62000	EA	B0165PQST0				98.10
			HBMS- Abby Brosio									
1032100247	30	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	12/02/2020	11/30/2020	C	201.78
			Amazon									
	100		Elongdi Magnetic Building Blocks, [ 132 Pieces ] Lengthen Building Sticks Set,	1.00		23.99000	EA	B07DB7HBRC				23.99
	110		Smart Builder Toys H Block Construction Building Blocks Stacking Toy Preschool	1.00		19.99000	EA	B01278RIZM				19.99
	120		Learning Resources Mini Motor Math Activity Set, Homeschool, Includes	1.00		16.69000	EA	B01AXCFT4Q				16.69
	130		330 pcs Building Blocks, Educational Building Toys Stem Toys Building Discs	1.00		25.59000	EA	B07YW3LTJG				25.59
	140		LEARNING ADVANTAGE - 8837 Learning Advantage Pattern Block Activity Cards	1.00		9.34000	EA	B00M1HBEUU				9.34
	150		Playstix Construction Toy Building Blocks Set 150 Piece Kit	1.00		18.79000	EA	B004QGUGY4				18.79

<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>	
1032100247												
			*****CONTINUED*****									
	160		Playlearn 300 Piece Straws Builders Construction Building Toy with Wheels -	1.00		17.50000	EA	B07WDLWTSL			17.50	
	170		Desire Deluxe Magnetic Tiles Blocks Building Set for Kids â€" Learning	1.00		29.99000	EA	B07MGYKZ36			29.99	
	180		STEM Master 176 Piece STEM Learning Educational Construction Building Toy	1.00		24.95000	EA	B07L3NFYB2			24.95	
	190		Creative Kids Flakes - 600 Piece Interlocking Plastic Disc Set for Fun, Doria Casanas - Wehde for Louisa Corzo	1.00		14.95000	EA	B077T2GPNC			14.95	
1032100248	02	AMAZON.C000	Amazon.com Services, Inc. Amazon					HISTORY	12/03/2020	12/02/2020	C	23.98
	100		24 Pack A19 LED Light Bulb, 60 Watt Equivalent, Daylight 5000K, E26 Medium CORE- Carolyn Stadlman	1.00		23.98000	EA	B081ZJR6M2			23.98	
1032100249	04	HAND2MIN000	Hand2Mind, Inc Hand2Mind					OPEN	12/07/2020	12/04/2020	L	115.60
	110		Wood School Ruler, Set of 10- Item IN510X	14.00		5.69000					79.66	
	120		Wooden Meter Stick- Item IN 87282 OPS-Catherine Norris	6.00		5.99000					35.94	
1032100250	07	ORIENTAL001	Oriental Trading Co. Oriental Trading Company					OPEN	12/08/2020	12/07/2020	L	38.94
	110		Large Beam Flashlight Keychains (1 dozen/pkg)- Item #19/482 Free Shipping with Promo code PS18544 OPS- Catherine Norris	6.00		6.49000					38.94	
1032100251	07	AMAZON.C000	Amazon.com Services, Inc. Amazon					OPEN	12/08/2020	12/07/2020	L	367.59
	100		Yecho Premium 300 PCS 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful	6.00		5.25000	EA	B07PNZCJNX			31.50	
	110		Do It Yourself Paper Binoculars 12 Pc - Crafts for Kids and Fun Home Activities	20.00		14.99000	EA	B005OKAOCK			299.80	

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
1032100251											
			*****CONTINUED*****								
	120		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors		1.00	33.80000	EA	B00Y4QBJAQ			33.80
	130		BAZIC Pink Bevel Eraser (4/Pack) OPS-Catherine Norris		1.00	2.49000	EA	B001BNW7QA			2.49
1032100252	10	AMAZON.C000	Amazon.com Services, Inc. Amazon	Elementary Science Supplies				OPEN	12/11/2020	12/10/2020 L	149.80
	100		6-Pack Edison Light Bulb, Clear Glass Warm White Old Fashioned Incandescent		1.00	17.98000	EA	B07FNGFXFF			17.98
	110		Philips LED 433557 Energy Saver Compact Fluorescent T2 Twister (A21		2.00	17.95000	EA	B00M6SR1JM			35.90
	120		Polished Metal Desktop Lamp Base Ceramic Base Holder 6 ft Cord On/off OPS-Catherine Norris		8.00	11.99000	EA	B07SDFB8YH			95.92
1032100253	14	AMAZON.C000	Amazon.com Services, Inc. Amazon	Elementary STEM Supplies				OPEN	12/15/2020	12/14/2020 L	50.00
	100		2-Pack Bubble Cushioning Wrap Rolls, 3/16" Air Bubble, 12 Inch x 72 Feet OPS- Catherine Norris		4.00	12.50000	EA	B07QZCMCVT			50.00
1032100254	14	OFFICE D001	Office Depot	Science Olympiad Color Printing				OPEN	12/15/2020	12/14/2020 L	165.60
	110		Office Depot Please see Order Number 144769914-001. Order has been received by Laura CORE-Carolyn Stadlman		1.00	165.60000					165.60
1032100255	17	NATIONAL019	National Louis University	2021 Comprehensive Literacy & Reading Recovery Virtual				OPEN	12/18/2020	12/17/2020 L	225.00
	100		National Louis University		0.00	0.00000					0.00
	110		2021 Comprehensive Literacy & Reading Recovery Virtual Conference through		1.00	225.00000	Ea				225.00
	120		Registration Confirmation Number: S7NMVYRVKNV (provided)		0.00	0.00000					0.00





<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100572												
			*****CONTINUED*****									
	110		Quote # 165208 dated 9/24/20	0.00		0.00000					0.00	
	120		Miracle_#7145039; 1/2 Hex Full Deck (per playground inspection findings)	2.00		1,316.00000	Ea				2,632.00	
	130		FREIGHT CHARGES PER QUOTE	1.00		232.00000	Ea				232.00	
	140		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100573	25	GRAINGER001	Grainger WW Inc	Hand Truck - COV				HISTORY	09/28/2020	09/25/2020	C	158.39
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44773913 dated 9/25/20	0.00		0.00000					0.00	
	120		6W049 Hand Truck	1.00		158.39000	Ea				158.39	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00	
1042100574	25	GRAINGER001	Grainger WW Inc	HVAC Supplies - Husmann				HISTORY	09/28/2020	09/25/2020	C	128.67
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44773847 dated 9/25/20	0.00		0.00000					0.00	
	120		4LFD2 Pipe Insulation, ID 1", Wall Thickness 1"	5.00		7.00000	Ea				35.00	
	130		4LFD3 Pipe Insulation, ID 1-1/4", Wall Thick 1"	6.00		7.20000	Ea				43.20	
	140		4LFD5 Pipe Insulation, ID 2", Wall Thick 1"	3.00		8.49000	Ea				25.47	
	150		4LFJ3 Pipe Insulation Tape, 3" x 150' White	1.00		25.00000	Ea				25.00	
	160		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	170		Dave Maycroft - Maintenance	0.00		0.00000					0.00	
1042100575	28	ILLINOIS054	Illinois Assoc of School Busine	Annual Conference				HISTORY	09/29/2020	09/28/2020	C	199.00
	100		Registration for Virtual Annual Conference- David Schuh	1.00		199.00000	Ea				199.00	
	110		Shipping	0.00		0.00000					0.00	
	120		Dave Schuh - Operations	0.00		0.00000					0.00	
1042100576	28	GRAINGER001	Grainger WW Inc	Supplies for van stock				HISTORY	09/30/2020	09/28/2020	C	106.70





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	
1042100585	29	TOTAL SY000	Total Systems Roofing, Inc	Service - Bernotas				HISTORY	09/30/2020	09/29/2020	C	1,030.00
	100		Total Systems Roofing		0.00	0.00000						0.00
	110		Roof Leak at Bernotas MS		1.00	1,030.00000	Ea					1,030.00
	120		David Tomczyk - Maintenance		0.00	0.00000						0.00
1042100586	29	MENARDS 002	Menards	Supplies - TBD				OPEN	09/30/2020	09/29/2020	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
1042100587	29	MENARDS 002	Menards	Supplies - TBD				OPEN	09/30/2020	09/29/2020	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
1042100588	30	FERGUSON000	Ferguson Enterprises, Inc.	Supplies - HBMS				HISTORY	10/01/2020	09/30/2020	C	383.52
	100		Ferguson Enterprises		0.00	0.00000						0.00
	105		Quote # 5766375 dated 9/30/20		0.00	0.00000						0.00
	110		NPC600DSLJ LF 1-1/2 PXP LD COUP W/ ST		1.00	14.77400	Ea					14.77
	120		NPC611LDJ LF 1-1/2 PXPXP TEE LD		1.00	36.86800	Ea					36.87
	130		FNWX432J LF 1-1/2 BRS PXP FP BV WTR		2.00	97.91900	Ea					195.84
	140		A10075758 LF 1-1/2 PXF BRS ADPT *XP		2.00	35.67600	Ea					71.35
	150		NPC603LDJ LF 1-1/2X1-1/2 PXF ADPT LD		2.00	32.34500	Ea					64.69
	160		Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
1042100589	30	LAKELAND000	Lakeland Communications	Batteries for 2-way Radios VX-230				HISTORY	10/01/2020	09/30/2020	C	465.00
	100		LAKELAND COMMUNICATIONS		0.00	0.00000						0.00
	105		PROPOSAL LC28570 with quantity change below		0.00	0.00000						0.00
	110		AAG40X021 FNB-V103LI Vertex VX-230 Battery		10.00	45.00000	Ea					450.00
	130		Shipping		1.00	15.00000	Ea					15.00
	140		Renee Komosa - Operations		0.00	0.00000						0.00
1042100590	30	MENARDS 002	Menards	Supplies - TBD				OPEN	10/01/2020	09/30/2020	P	100.00
	100		Menards		0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042100590												
			*****CONTINUED*****									
	110		NOT TO EXCEED - Supplies	1.00		100.00000	Ea				100.00	
	120		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00	
1042100591	30	CRESCENT001	Crescent Electrical Supply	Lighting Fixtures - GR				HISTORY	10/01/2020	09/30/2020	C	485.18
	100		Crescent Electrical Supply	0.00		0.00000					0.00	
	110		Quote # S508335158 dated 9/28/20	0.00		0.00000					0.00	
	120		8903LG40V02 SQD Lighting Contactor	1.00		234.10700	Ea				234.11	
			600VAC 30A L									
	130		ET2805C Intermatic ENC Time Switch	1.00		251.07200	Ea				251.07	
	140		SHIPPING	1.00		0.00000	Ea				0.00	
	150		Bob Friel - Maintenance	0.00		0.00000					0.00	
1042100592	30	365 EQUI000	365 Equipment and Supply LLC	Ecomelt Salt - District Wide				HISTORY	10/01/2020	09/30/2020	C	512.50
	100		365 Equipment and Supply	0.00		0.00000					0.00	
	110		Quote 21145-0000 dated 9/22/20	0.00		0.00000					0.00	
	120		Ecomelt Salt (50 lbs)	50.00		10.25000	Ea				512.50	
	130		DELIVERY N/C	1.00		0.00000	Ea				0.00	
	140		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100593	30	JGR COMM000	JGR Commercial Solutions, Inc	Fire Door - Cov (Art Room)				HISTORY	10/01/2020	09/30/2020	C	511.00
	100		JGR Commercial Solutions	0.00		0.00000					0.00	
	110		1-3/4 x 3' x 7' Interior Fire Door	1.00		511.00000	Ea				511.00	
	120		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00	
1042100594	01	LAKELAND000	Lakeland Communications	2-way Radios				HISTORY	10/02/2020	10/01/2020	C	705.00
	100		LAKELAND COMMUNICATIONS	0.00		0.00000					0.00	
	110		TC-508 Portable 2-Way Radio	3.00		225.00000	ea				675.00	
	120		Shipping	1.00		30.00000	Ea				30.00	
	130		Renee Komosa - Operations	0.00		0.00000					0.00	
	140		CHANGE ACCOUNTS TO 10-E-050-1980-0410	0.00		0.00000					0.00	
			-\$470									
	150		CHANGE ACCOUNTS TO 10-E-000-1200-0410	0.00		0.00000					0.00	
			-\$235									
1042100595	01	FERGUSON000	Ferguson Enterprises, Inc.	Electrical Supplies - HBMS				OPEN	10/02/2020	10/01/2020	L	129.13

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100595												
			*****CONTINUED*****									
	100		Ferguson Enterprises	0.00		0.00000					0.00	
	110		NPC607LDJ 1-1/2" 90 degree Press Elebow	1.00		28.25000	Ea				28.25	
	120		NPC600DSLJ 1-1/2" Press Couplier	2.00		14.77000	Ea				29.54	
	130		A10075758 1-1/2" Brass to 1-1/2" Female Connector	2.00		35.67000	Ea				71.34	
	140		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00	
1042100596	01		FOX VALL002 Fox Valley Fire & Safety Co., I Service - Coventry					HISTORY	10/02/2020	10/01/2020	C	50.00
	100		Fox Valley Fire & Safety	0.00		0.00000					0.00	
	110		Fire Extinguisher Service at Coventry	1.00		50.00000	Ea				50.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100597	01		SOUND IN000 Sound Incorporated					HISTORY	10/02/2020	10/01/2020	C	296.00
	100		Sound, Inc.	0.00		0.00000					0.00	
	110		Service for the Front Door Office Camera at North	1.00		296.00000	Ea				296.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100598	01		ADAMS EN001 Adams Enterprises Inc					HISTORY	10/02/2020	10/01/2020	C	9,500.00
	100		Adams Enterprises	0.00		0.00000					0.00	
	110		Quote # Q25984 dated 10/1/20 2019 Ford F550 Super Duty Dump Truck VIN	0.00		0.00000					0.00	
	120		PCS-11-3-SS Airflo Dump Body 11' SS	1.00		12,500.00000	Ea				12,500.00	
	130		Trade-In Misc purchase: Fix Sales GI Post SS Dump Trade In	1.00		-3,000.00000	Ea				-3,000.00	
	140		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042100599	01		CONSERV 001 Conserv FS Inc					OPEN	10/02/2020	10/01/2020	P	24,973.00
	100		Conserv FS	0.00		0.00000					0.00	
	110		Quote per email dated 9/29/20	0.00		0.00000					0.00	
	120		2020/2021 Bulk Salt Per Ton (per quote)	226.00		97.00000	Ea				21,922.00	
	130		Approximate Delivery Cost Per Ton (per quote)	226.00		13.50000	Ea				3,051.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042100599												
*****CONTINUED*****												
	140		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100600	01	GRAINGER001	Grainger WW Inc	Plumbing Supplies - Stock				HISTORY	10/02/2020	10/01/2020	C	289.00
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44786436 dated 10/1/20	0.00		0.00000					0.00	
	120		4THJ7 Spud, American Standard Toilet Fluch Valve	10.00		11.26000	Ea				112.60	
	130		2VEA3 Spud Coupling Assembly, Sloan	10.00		14.94000	Ea				149.40	
	140		181J28 R-Chem Impact Glove, Long Cuff, 40cm, S, PR	1.00		27.00000	Ea				27.00	
	150		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	160		Ae Phimmachack - Maintenance	0.00		0.00000					0.00	
1042100601	01	GRAINGER001	Grainger WW Inc	HVAC Conv Kit - Grounds Shed				HISTORY	10/02/2020	10/01/2020	C	600.00
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44786733 dated 10/1/20	0.00		0.00000					0.00	
	120		2RNY2 Conversion Kit, Inlet/Outlet 1/2 x 3/4 In	2.00		300.00000	Ea				600.00	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1042100602	01	KRANZ 000	Kranz	Custodial Supplies - All Schools				OPEN	10/02/2020	10/01/2020	L	656.64
	100		Kranz, Inc.	0.00		0.00000					0.00	
	110		Quote dated 9/30/20	0.00		0.00000					0.00	
	120		RU611278 Rubbermaid FG611278YEL Multilingual "Closed" Floor Sign 25"	48.00		13.68000	Ea				656.64	
	130		SHIPPING	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (4 per school)	0.00		0.00000					0.00	
	150		Should be account # 10-E-000-2540-0410	0.00		0.00000					0.00	
1042100603	30	WAREHOUS000	Warehouse Direct, Inc	COVID-19 Floor Protector Supplies - Bernotas, Cant &				HISTORY	10/02/2020	09/30/2020	C	1,412.00
	100		Warehouse Direct	0.00		0.00000					0.00	
	110		Quote # 50257576-0 dated 9/30/20	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100603											
			*****CONTINUED*****								
	130		1381K EXT Floor Protector, 11/2'Slip 1M (500-Bernotas, 400-Canterbury,		2.00	675.00000	Crt				1,350.00
	140		6.25 Slip Over Tool Instal, 10/pack (1 tool-Bernatos, 1 tool-Canterbury, 18		2.00	31.00000	Pkg				62.00
	150		SHIPPING		1.00	0.00000	Ea				0.00
	160		Mark Herron - Operations		0.00	0.00000					0.00
	170		Account should be 10-E-000-2540-0410		0.00	0.00000					0.00
1042100604	02	MENARDS 002	Menards	Supplies - TBD					OPEN	10/05/2020 10/02/2020 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
1042100605	02	COMMERCIO000	Commercial Specialties, Inc.	Toilet Part. Panels - HEMS					HISTORY	10/05/2020 10/02/2020 C	429.00
	100		Commercial Specialties, Inc.		0.00	0.00000					0.00
	110		54.5" x 58" Toilet Partition Panels Color: Winter Blue		2.00	194.50000	Ea				389.00
	120		ESTIMATED SHIPPING		1.00	40.00000	Ea				40.00
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
1042100606	02	MENARDS 002	Menards	Supplies - TBD					HISTORY	10/05/2020 10/02/2020 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
1042100607	02	MENARDS 002	Menards	Supplies - TBD					OPEN	10/05/2020 10/02/2020 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
1042100608	02	SHARP WE000	Sharp Wear, Inc.	Service - District Wide					HISTORY	10/05/2020 10/02/2020 C	247.50
	100		Sharp Wear, Inc.		0.00	0.00000					0.00
	110		Quote # 1 dated 10/1/20		0.00	0.00000					0.00
	120		Logo Set-Up Fee to Silkscreen on Canvas Storage Bags (provided by Dist. 47)		1.00	30.00000	Ea				30.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100608												
			*****CONTINUED*****									
	130		Printing of "MICROFIBER ONLY" in Green Ink On Oversized Items	50.00		3.50000	Ea				175.00	
	140		Folding Charge for Bags	50.00		0.25000	Ea				12.50	
	150		FREIGHT CHARGES	1.00		30.00000	Ea				30.00	
	160		Mark Herron - Operations	0.00		0.00000					0.00	
	170		ACCOUNT SHOULD BE: 10-E-000-2540-0410	0.00		0.00000					0.00	
1042100608	02	SHARP WE000	Sharp Wear, Inc.	Service - District Wide				REV HIST	10/05/2020	10/02/2020	L	247.50
	100		Sharp Wear, Inc.	0.00		0.00000					0.00	
	110		Quote # 1 dated 10/1/20	0.00		0.00000					0.00	
	120		Logo Set-Up Fee to Silkscreen on Canvas Storage Bags (provided by Dist. 47)	1.00		30.00000	Ea				30.00	
	130		Printing of "MICROFIBER ONLY" in Green Ink On Oversized Items	50.00		3.50000	Ea				175.00	
	140		Folding Charge for Bags	50.00		0.25000	Ea				12.50	
	150		FREIGHT CHARGES	1.00		30.00000	Ea				30.00	
	160		Mark Herron - Operations	0.00		0.00000					0.00	
	170		ACCOUNT SHOULD BE: 10-E-000-2540-0410	0.00		0.00000					0.00	
1042100609	02	MENARDS 002	Menards	Supplies - TBD				OPEN	10/05/2020	10/02/2020	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	
1042100610	02	CENTURY 000	Century Tile & Carpet	LVT - Canterbury				HISTORY	10/05/2020	10/02/2020	C	60.00
	100		Century Tile & Carpet	0.00		0.00000					0.00	
	110		Case of LVT	1.00		60.00000	Cs				60.00	
	120		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00	
1042100611	02	M&A PREC000	M&A Precision Truck Repair	Service - Vehicle Safety Inspections				OPEN	10/05/2020	10/02/2020	L	228.00
	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	

<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>
1042100611											
			*****CONTINUED*****								
	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		36.00000	Ea				36.00
	160		Truck Safety Inspection - 2017 Ford F250 Pick Up VIN # 1FTBF2B67HEE05405	1.00		36.00000	Ea				36.00
	170		Truck Safety Inspection - 2019 Ford F550 Dump Truck VIN # 1FDUF5HT6KEC12317	1.00		36.00000	Ea				36.00
	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
1042100611	02	M&A PREC000	M&A Precision Truck Repair		Service - Vehicle Safety Inspections				REV HIST 10/05/2020 10/02/2020 L		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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1042100612	02	BARCO PR000	Barco Products Co.	CAPITAL REQUEST - Receptacles			OPEN	10/05/2020	10/02/2020	L	1,602.22
				- GR							
	100		Barco Products	0.00	0.00000						0.00
	110		Quote # QUORCO6069 dated 10/2/20	0.00	0.00000						0.00
	120		08HN3240 Hartford 30 gal 4 Way Open Lid Commercial Concrete Receptacles	2.00	578.85000	Ea					1,157.70
	130		Liftgate Delivery	1.00	65.00000	Ea					65.00
	140		SHIPPING PER QUOTE	1.00	379.52000	Ea					379.52
	150		Sean Smith - Grounds	0.00	0.00000						0.00
	160		PLEASE CALL SEAN SMITH AT 815-378-1320 TO SCHEDULE DELIVERY AT GLACIER RIDGE	0.00	0.00000						0.00
1042100612	02	BARCO PR000	Barco Products Co.	CAPITAL REQUEST - Receptacles			REV HIST	10/05/2020	10/02/2020	L	1,602.22
				- GR							
	100		Barco Products	0.00	0.00000						0.00
	110		Quote # QUORCO6069 dated 10/2/20	0.00	0.00000						0.00
	120		08HN3240 Hartford 30 gal 4 Way Open Lid Commercial Concrete Receptacles	2.00	578.85000	Ea					1,157.70
	130		Liftgate Delivery	1.00	65.00000	Ea					65.00
	140		SHIPPING PER QUOTE	1.00	379.52000	Ea					379.52
	150		Sean Smith - Grounds	0.00	0.00000						0.00
	160		PLEASE CALL SEAN SMITH AT 815-378-1320 TO SCHEDULE DELIVERY AT GLACIER RIDGE	0.00	0.00000						0.00
1042100613	02	MENARDS 002	Menards	Supplies - TBD			OPEN	10/05/2020	10/02/2020	L	50.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100614	02	MENARDS 002	Menards	Supplies - TBD			OPEN	10/05/2020	10/02/2020	L	50.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100615	05	GRAINGER001	Grainger WW Inc	Conv. Hand Truck - Cov			HISTORY	10/06/2020	10/05/2020	C	360.99
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44792983 dated 10/5/20	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1042100615												
			*****CONTINUED*****									
	120		34D672 Convertible Hand Truck	1.00	360.99000	Ea					360.99	
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00	
	140		Mark Herron - Operations (hold for engraving)	0.00	0.00000						0.00	
1042100616	05	GRAINGER001	Grainger WW Inc	Tape Measure - GR (wo # 66157)				HISTORY	10/06/2020	10/05/2020	C	30.00
	100		Grainger	0.00	0.00000						0.00	
	110		Quote # 44791895 dated 10/2/20	0.00	0.00000						0.00	
	120		2KFJ3 Tape Measure 1 In x 25 ft. Green/Black	3.00	10.00000	Ea					30.00	
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00	
	140		Mark Herron - Operations (GR-Jose Miguel)	0.00	0.00000						0.00	
1042100617	05	ADVANTAG003	Advantage Moving & Storage, Inc	Coventry Relocation Services				HISTORY	10/06/2020	10/05/2020	C	6,280.00
	100		Invoice #26515 Relocation Services for Coventry	1.00	6,280.00000	Ea					6,280.00	
	120		Dave Schuh-Operations	0.00	0.00000						0.00	
	130		PLEASE PROCESS PAYMENT	0.00	0.00000						0.00	
1042100618	05	DEMCO, I001	Demco, Inc	CAPITAL REQUEST - Cov - Book Cabinets				HISTORY	10/06/2020	10/05/2020	C	1,078.06
	100		Demco, Inc.	0.00	0.00000						0.00	
	110		Quote # G0276039 dated 10/2/20	0.00	0.00000						0.00	
	120		W12120310 Jonti-Craft Mobile Double-SideBK Brwsing Dsply	1.00	435.24000	Ea					435.24	
	130		W13773620 Whitney Brothers Mobile Library Book Cabinet	1.00	334.80000	Ea					334.80	
	140		SHIPPING/PROCESSING PER QUOTE	1.00	308.02000	Ea					308.02	
	150		Dave Schuh - Operations (COV)	0.00	0.00000						0.00	
1042100619	05	GRAINGER001	Grainger WW Inc	Custodial Supplies - GR (wo# 66046 & 66156)				HISTORY	10/06/2020	10/05/2020	C	174.50
	100		Grainger	0.00	0.00000						0.00	
	110		Quote # 44793766 dated 10/5/20	0.00	0.00000						0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100619												
			*****CONTINUED*****									
	120	56DK71	Cordless Blower, 20V, 5.4 lb Bare Tool	1.00		170.00000	Ea				170.00	
	130	54TU43	Hex Key, L, SAE, 3/16,2-49/64" L Blk	10.00		0.45000	Ea				4.50	
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	150		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00	
1042100620	05	UNIQUE P001	Unique Products & Service Corp	COVID-19 Supplies - Gloves (M) - District Wide				HISTORY	10/06/2020	10/05/2020	C	8,125.00
	100		Unique Products & Service	0.00		0.00000					0.00	
	110		Quote # 399896 dated 9/30/20 (changed to item on this PO only)	0.00		0.00000					0.00	
	120	GLVPVM	GP Vinyl Glove Powdered Med 100/DP (SKU # V2114, V2124)	1,300.00		6.25000	boxes				8,125.00	
	130		SHIPPING	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
	150		ACCOUNT # SHOULD BE: 10-E-000-2540-0410	0.00		0.00000					0.00	
1042100621	05	JGR COMM000	JGR Commercial Solutions, Inc	Doors-Canterbury				HISTORY	10/06/2020	10/05/2020	C	1,130.00
	100		Doors for new classroom at Canterbury	1.00		1,130.00000	Ea				1,130.00	
	110		Dave Tomczyk-Maintenance	0.00		0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042100622	05	GRAINGER001	Grainger WW Inc	Custodial Supplies - North (wo# 65897)				HISTORY	10/06/2020	10/05/2020	C	83.00
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44793777 dated 10/5/20	0.00		0.00000					0.00	
	120	4AK99	ConcScw, Flat Philips, S, 1/4"D, 1-3/4"L, PK 100	2.00		20.00000	Ea				40.00	
	130	2XYR1	Plug-In GFCI User Supp Cord, 15A, Yel, 120V	1.00		23.91000	Ea				23.91	
	140	22UF26	Fender Washer, #10 bolt, St, 1/2" OK, PK 100	1.00		1.09000	Ea				1.09	

<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>	
1042100622												
			*****CONTINUED*****									
	150		5FZH9 Scraper Blade, 4 In, for 5FZH2-4	2.00		9.00000	Ea				18.00	
	160		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	170		Mark Herron - Operations (North Att: Sal)	0.00		0.00000					0.00	
1042100623	05	NORTH AM000	North American Corporation of I	COVID-19 Supplies - Gloves (L & XL) - District Wide				HISTORY	10/06/2020	10/05/2020	C	22,907.50
	100		North American Corp. of IL	0.00		0.00000					0.00	
	110		Quote dated 10/5/20	0.00		0.00000					0.00	
	120	180045	Gloves, Vinyl, Large PF	2,200.00		5.95000	bx				13,090.00	
	130	180485	Gloves, Vinyl, XL, Powder Free	1,650.00		5.95000	bx				9,817.50	
	140		SHIPPING	1.00		0.00000	Ea				0.00	
	150		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
	160		ACCOUNT SHOULD BE: 10-E-000-2540-0410	0.00		0.00000					0.00	
1042100624	05	AMAZON.C000	Amazon.com Services, Inc.	COVID-19 Supplies - Floor Tape - District Wide				HISTORY	10/06/2020	10/05/2020	C	19.98
	100		Amazon Coast Athletic 2" Gym Floor Tape (Orange) Dave Schuh - Operations ACCOUNT SHOULD BE: 10-E-000-2540-0410	2.00		9.99000	EA		B01NBYX51F		19.98	
1042100625	05	GRAINGER001	Grainger WW Inc	Custodial Supplies - North (wo# 65897)				HISTORY	10/06/2020	10/05/2020	C	8.81
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44793769 dated 10/5/20	0.00		0.00000					0.00	
	120	4AK88	ConcScrw, Hex Washr, S, 1/4"D, 2-1/4"L, Pk 100	1.00		8.81000	Ea				8.81	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (North Att: Sal)	0.00		0.00000					0.00	
1042100626	05	GRAINGER001	Grainger WW Inc	Custodial Supplies - COV (wo# 66042, 66005, 66058,)				HISTORY	10/06/2020	10/05/2020	C	190.20



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			U/M					LINE AMOUNT
1042100629											
			*****CONTINUED*****								
	110	K3A462V	ACCO Gas Valve			1.00		176.20000	Ea		176.20
	120	V48A2169	Honeywell Gas Valve			1.00		179.99000	Ea		179.99
	130		ESTIMATED SHIPPING			1.00		25.00000	Ea		25.00
	140		Jim Gitzinger - Maintenance			0.00		0.00000			0.00
1042100630	05	CRESCENT001	Crescent Electrical Supply	Elec. Supplies - Stock District Wide			HISTORY	10/06/2020	10/05/2020	C	617.06
	100		Crescent Electrical Supply			0.00		0.00000			0.00
	110		Quote # S508359632 dated 10/5/20 (per this PO)			0.00		0.00000			0.00
	120	GENT2-I	Leviton IV ST Non TR GFCI 20A125V			20.00		14.43000	Ea		288.60
	130	TP513	THEPITT 4 SQ BOX 1 GFCI REC SURF CVR			50.00		1.06059	Ea		53.03
	140	TP517	THEPITT 4 SQ BOX 1 DUPLEX 1 GFCI REC SURF CVR			25.00		2.66054	Ea		66.51
	150	TP515	THEPITT 4 SQ BOX 1 TGL 1 GFCI REC SURF CVR			25.00		1.05825	Ea		26.46
	160	97672	MULB 2G SAT-SS COMB PLT			10.00		2.91934	Ea		29.19
	170	97432	MULB 2G SAT-SS COMB PLT			10.00		2.70310	Ea		27.03
	180	WF6LED30K40K50K90CRIMW6	LITHONIA LED DOWNLIGHT FIXTURE			6.00		21.04000	Ea		126.24
	190		SHIPPING			1.00		0.00000	Ea		0.00
	200		Jay Whittemore - Maintenance			0.00		0.00000			0.00
1042100631	05	WAREHOUS000	Warehouse Direct, Inc	COVID-19 Supplies - Disinfectant - District Wide			OPEN	10/06/2020	10/05/2020	P	981.20
	100		Warehouse Direct			0.00		0.00000			0.00
	110		Quote # 50258183-0 dated 10/5/20			0.00		0.00000			0.00
	120	3062768	Disinfectant, Cleaner, 5L			20.00		49.06000	Ea		981.20
	130		SHIPPING			1.00		0.00000	Ea		0.00
	140		Mark Herron - Operations (stock)			0.00		0.00000			0.00
	150		ACCOUNT SHOULD BE: 10-E-000-2540-0410			0.00		0.00000			0.00
1042100632	06	STEVE T0000	Steve Tobin Concrete Constructi Service - HBMS				HISTORY	10/08/2020	10/06/2020	C	3,770.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100632												
			*****CONTINUED*****									
	100		Steve Tobin Concrete Constr.	0.00		0.00000					0.00	
	110		Quote # 6202 dated 10/5/20	0.00		0.00000					0.00	
	120		Concrete Work at Hannah Beardsley M.S. (per details on quote)	1.00		3,770.00000	Ea				3,770.00	
	130		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100633	06	ELEMENTA000	Elemental Solutions, LLC	Service - NOR, WC, GR, HUS, HBMS, SOU, RBMS				HISTORY	10/08/2020	10/06/2020	C	4,257.20
	100		Elemental Solutions	0.00		0.00000					0.00	
	110		Quote dated 10/5/20	0.00		0.00000					0.00	
	120		746-MS Corrosion Coupons and Analysis - Mild Steel	5.00		175.00000	Ea				875.00	
	130		746-CU Corrosion Coupons and Analysis - Mild Steel	4.00		175.00000	Ea				700.00	
	140		MB1010-05 Justeg - Stabilized Chlorine/Bromine Biocide	1.00		293.00000	Ea				293.00	
	150		MB1000-05 Bellacide 355 - Microbicide	1.00		339.20000	Ea				339.20	
	160		CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail	4.00		250.00000	Ea				1,000.00	
	170		E3.0 E3.0 Steam Boiler Lay Up Treatment Additive (1 gallon)	2.00		525.00000	Ea				1,050.00	
	180		SHIPPING	1.00		0.00000	Ea				0.00	
	190		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100634	06	NORTH AM000	North American Corporation of I	Soap Dispensers - Stock - District Wide				OPEN	10/08/2020	10/06/2020	P	30.50
	100		North American Corp of IL	0.00		0.00000					0.00	
	110		Soap Dispensers (N/C)	30.00		0.00000	Ea				0.00	
	120		ESTIMATED SHIPPING	1.00		30.50000	Ea				30.50	
	130		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
1042100635	06	HERITAGE001	Heritage Food Service Equip	Food Service Supplies - South (dishwasher)				HISTORY	10/08/2020	10/06/2020	C	174.09
	100		Heritage Food Service Equip	0.00		0.00000					0.00	
	110		Quote # 473793008 dated 10/6/20	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100635												
			*****CONTINUED*****									
	120		HOB00-087711-183-1 Hobart Switch, Push Button	1.00		39.67000	Ea				39.67	
	130		HOB00-918320-00001 Hobart Interlock, Reed Switch	1.00		118.18000	Ea				118.18	
	140		SHIPPING PER QUOTE	1.00		16.24000	Ea				16.24	
	150		Jay Whittemore - Maintenance	0.00		0.00000					0.00	
1042100636	07	GRAINGER001	Grainger WW Inc	Custodial Supplies - West				HISTORY	10/08/2020	10/07/2020	C	16.00
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44799193 dated 10/6/20	0.00		0.00000					0.00	
	120		10L520 Contact cement 1 quart	1.00		16.00000	Ea				16.00	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (West Att: Herman)	0.00		0.00000					0.00	
1042100637	07	LAKELAND000	Lakeland Communications	Batteries for 2-way Radios				HISTORY	10/08/2020	10/07/2020	C	690.00
				VX-230 (add'l order)								
	100		LAKELAND COMMUNICATIONS	0.00		0.00000					0.00	
	105		PROPOSAL LC28570 with quantity change below	0.00		0.00000					0.00	
	110		AAG40X021 FNB-V103LI Vertex VX-230 Battery	15.00		45.00000	Ea				675.00	
	130		Shipping	1.00		15.00000	Ea				15.00	
	140		Renee Komosa - Operations	0.00		0.00000					0.00	
1042100638	07	GRAINGER001	Grainger WW Inc	Custodial Supplies - Constr.				HISTORY	10/08/2020	10/07/2020	C	585.80
				Film - Stock								
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44799067 dated 10/6/20	0.00		0.00000					0.00	
	120		15J259 Construction Film, 16x100, 4Mil, clear	10.00		58.58000	Ea				585.80	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (stock)	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100639	07	GRAINGER001	Grainger WW Inc	Custodial Supplies - Caulk Gun, Caulk - West			HISTORY	10/08/2020	10/07/2020	C	16.41
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44798969 dated 10/6/20	0.00	0.00000						0.00
	120		5F569 Caulk Gun (West)	1.00	7.01000	Ea					7.01
	130		2PE34 General Purpose, Cartridge, 10.3 oz, White (2-West, 3-OPS storage)	5.00	1.88000	Ea					9.40
	140		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	150		Mark Herron - Operations	0.00	0.00000						0.00
1042100640	07	SOUND IN000	Sound Incorporated	Call Button & Speaker-Canterbury			HISTORY	10/08/2020	10/07/2020	C	1,330.00
	100		Sound Incorporated Canterbury Circuit Add (Classroom off Library) Canterbury Elementary School	1.00	1,330.00000	Ea					1,330.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042100641	08	JOHNSTON001	Johnstone Supply	Food Service Supplies - Lundahl (fridge)			HISTORY	10/13/2020	10/08/2020	C	408.85
	100		Johnstone Supply	0.00	0.00000						0.00
	110		Invoice # 6030171 & 6030172 dated 10/7/20	0.00	0.00000						0.00
	120		B86-206 AE1240E-679-J7 Compressor	1.00	304.98000	Ea					304.98
	130		B14-800 A31002 Valve Copper JB 1/8IN ODS Access (5pk)	2.00	28.49000	Ea					56.98
	140		B14-801 A31003 Valve Copper JB 3/16IN ODS Access (5pk)	1.00	28.49000	Ea					28.49
	150		B10-120 083s Liquid Line Filter Drier	1.00	18.40000	Ea					18.40
	160		Jay Whittemore - Maintenance (pick up)	0.00	0.00000						0.00
	170		PLEASE PROCESS FOR PAYMENT - ITEMS HAVE BEEN PICKED UP ON 10/7/20	0.00	0.00000						0.00
1042100642	08	BATTERY003	Batteries Plus LLC	Batteries - stock for emergency lights - District			HISTORY	10/13/2020	10/08/2020	C	303.75
	100		Batteries Plus	0.00	0.00000						0.00
	110		Quote # P31856708 dated 10/5/20	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100642											
			*****CONTINUED*****								
	120	COT10041	3.6V NICD Battery			25.00		12.15000	Ea		303.75
	130		Jay Whittemore - Maintenance (pick up)			0.00		0.00000			0.00
1042100643	08	H.K.S. S001	H.K.S. Systems	Mortise Cylinders - COV & Bernotas						HISTORY 10/13/2020 10/08/2020 C	266.00
	100		H.K.S. Systems			0.00		0.00000			0.00
	110		Mortise Cylinders Pinned to AA4			2.00		38.00000	Ea		76.00
	120		2=Mortise Cylinders Pinned and 3=I.C. Cores Pinned			5.00		38.00000	Ea		190.00
	130		Jim Rueff - Maintenance (pick up)			0.00		0.00000			0.00
1042100644	08	GUSTAVE 001	Gustave A Larson Co	HVAC Tools						OPEN 10/13/2020 10/08/2020 L	241.82
	100		Gustave A Larson Co			0.00		0.00000			0.00
	110		Quote # 2658480 dated 10/7/20			0.00		0.00000			0.00
	120		TMX3RH CPS Probe for TM3XX			1.00		144.76000	Ea		144.76
	130		4502906 SVOM-18(4660507) OPER Magnet Solenoid VLV			2.00		39.78000	Ea		79.56
	140		SHIPPING PER QUOTE			1.00		17.50000	Ea		17.50
	150		Jay Whittemore - Maintenance			0.00		0.00000			0.00
1042100645	08	MENARDS 002	Menards	Supplies - TBD						OPEN 10/13/2020 10/08/2020 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
1042100646	08	DOUGLAS 000	Douglas Automotive, Inc.	Service - 2016 Ford T350 Cargo Van VIN # 61587						HISTORY 10/13/2020 10/08/2020 C	1,200.00
	100		Douglas Automotive			0.00		0.00000			0.00
	110		Service - 2016 Ford Transit T-350 Cargo Van VIN # 1FTBW2ZMXGKA61587			1.00		1,200.00000	Ea		1,200.00
	120		David Tomczyk - Maintenance			0.00		0.00000			0.00
1042100647	08	GRAINGER001	Grainger WW Inc	Tool Pouch						HISTORY 10/13/2020 10/08/2020 C	36.40
	100		Grainger			0.00		0.00000			0.00
	110		Quote # 44805663 dated 10/8/20			0.00		0.00000			0.00



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042100652	12	GRAINGER001	Grainger WW Inc	Drinking Fountain Supplies - EC			HISTORY	10/14/2020	10/12/2020	C	183.03
	100		Grainger								0.00
	110		Quote # 44811341 dated 10/12/20								0.00
	120		1WYC6 Solenoid Valve for Elkay Drinking Fountain								166.65
	130		42EJ76 Aerator Kit for ElKay Bottle Fillers								16.38
	140		SHIPPING INCLUDED IN QUOTE								0.00
	150		Ae Phimmachack - Maintenance								0.00
1042100653	13	MENARDS 002	Menards	Topsoil-Grounds RBMS Safety Issue			HISTORY	10/14/2020	10/13/2020	C	100.00
	100		Bags of Topsoil - RBMS								100.00
	110		Larry Meier - Grounds								0.00
1042100654	13	SKIRMONT000	Skirmont Mechanical Contractor	Service - Lundahl			HISTORY	10/14/2020	10/13/2020	C	343.00
	100		Skirmont Mechanical Contractor								0.00
	110		RPZ Repair at Lundahl Middle School								343.00
	120		David Tomczyk - Maintenance								0.00
1042100655	13	MENARDS 002	Menards	Supplies - TBD			OPEN	10/14/2020	10/13/2020	L	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies								100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100656	13	MENARDS 002	Menards	Supplies - TBD			HISTORY	10/14/2020	10/13/2020	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies								50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100657	13	MENARDS 002	Menards	Supplies - TBD			HISTORY	10/14/2020	10/13/2020	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies								50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100658	13	MENARDS 002	Menards	Supplies - TBD			HISTORY	10/14/2020	10/13/2020	C	50.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042100658											
			*****CONTINUED*****								
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies				Ea				50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100659	13	AUDIO EN000	Audio Engineering Inc	Service - Husmann			HISTORY	10/14/2020	10/13/2020	C	1,314.25
	100		Audio Engineering								0.00
	110		Service to the Fire Alarm System at Husmann Elem.				Ea				1,314.25
	120		David Tomczyk - Maintenance								0.00
1042100660	13	AMAZON.C000	Amazon.com Services, Inc.	AHU-2N Pump Repair - North			HISTORY	10/14/2020	10/13/2020	C	136.98
			Amazon								
	100		O-Ring Depot Replacement kit for Taco 1600 Series 1600-868CRP Sleeve Included				EA			B07ZMGQHDB	127.48
	110		Shipping - Cost of shipping, not including shipping tax. Dave Maycroft - Maintenance								9.50
1042100661	13	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies - Stock			HISTORY	10/14/2020	10/13/2020	C	148.68
	100		Marks Plumbing Parts								0.00
	110		26491 Wax Ring				Ea				17.60
	120		09182 Wax ring w/Horn				Ea				21.50
	130		09130 Closet Boltz				Ea				31.80
	140		04827 No Korode Flux				Ea				3.36
	150		25436 Basin Wrench				Ea				30.41
	160		10612 Lead Free Solder				Ea				29.01
	170		ESTIMATED SHIPPING				Ea				15.00
	180		Ae Phimmachack - OPS								0.00
1042100662	13	GRAINGER001	Grainger WW Inc	AC Coil - South			HISTORY	10/14/2020	10/13/2020	C	105.37
	100		Grainger								0.00
	110		Quote #44814101 dated 10/13/20								0.00
	120		44F373 Coil Kit, 120VAC,NEMA Size 00-2.5				Ea				105.37
	130		SHIPPING INCLUDED IN QUOTE				Ea				0.00



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100666	15	SUPPLYWO000	Supplyworks	Supplies for Tennant T3 - IP			HISTORY	10/16/2020	10/15/2020	C	487.40
	100		Home Depot Pro (formerly Supplyworks)	0.00	0.00000						0.00
	110		Quote # 21146031 dated 10/8/20	0.00	0.00000						0.00
	120		CRBD12130 Deep Cycle Batt 12Volt 130AH	2.00	147.10000	Ea					294.20
	130		1013248 Wheel, Scrbr, 198.00MM, W/BRG	2.00	96.60000	Ea					193.20
	140		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	150		Mark Herron - Operations (IP)	0.00	0.00000						0.00
1042100667	15	SCHOOL S004	School Specialty-Latta Div	CAPITAL REQUEST - EC/GR7 - Changing Table			HISTORY	10/16/2020	10/15/2020	C	186.71
	100		School Specialty	0.00	0.00000						0.00
	110		Quote # 7792958051 dated 10/14/20	0.00	0.00000						0.00
	120		1334825 Table Changing Horizontal Changing Stations w/backer plate	1.00	186.71000	Ea					186.71
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Dave Schuh - Operations (EC-GR7)	0.00	0.00000						0.00
1042100668	15	MARKS PL000	Marks Plumbing Parts	Supplies - District Wide			HISTORY	10/16/2020	10/15/2020	C	404.96
	100		Marks Plumbing Parts	0.00	0.00000						0.00
	110		07012 Chicago Faucet Aerator 2.2GPM	10.00	18.30000	Ea					183.00
	120		13823 3/8 Comp x 1/2" FIP x 16" Supply Line	12.00	5.27000	Ea					63.24
	130		08543 Brass Supply Tube Metal Nose 20"	12.00	10.31000	Ea					123.72
	140		ESTIMATED SHIPPING	1.00	35.00000	Ea					35.00
	150		Ae Phimmachack - Maintenance	0.00	0.00000						0.00
1042100669	15	WAREHOUS000	Warehouse Direct, Inc	COVID-19 Supplies - GR (nurse)			HISTORY	10/16/2020	10/15/2020	C	125.00
	100		Warehouse Direct	0.00	0.00000						0.00
	110		Quote # 50258025-0 dated 10/2/20	0.00	0.00000						0.00
	120		6146RED RCP Can, 23 gal. Mobile Step-On RD	1.00	125.00000	Ea					125.00
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (GR-Nurse)	0.00	0.00000						0.00
1042100670	16	MCHENRY 000	McHenry Co Dept Of Health	COVID-19 Service - District Wide			HISTORY	10/20/2020	10/16/2020	C	840.00
	100		McHenry Co Dept of Health	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	
1042100670												
			*****CONTINUED*****									
	110		INVOICE # 6 dated 10/7/20	0.00		0.00000					0.00	
	120		Required Mask Fitting due to Covid-19 (per details on invoice)	1.00		840.00000	Ea				840.00	
	130		Mark Herron - Operations	0.00		0.00000					0.00	
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00	
1042100671	16	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide				HISTORY	10/20/2020	10/16/2020	C	500.00
	100		JC Licht	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for work orders	1.00		500.00000	Ea				500.00	
	120		John Barnas - Operations (pick up)	0.00		0.00000					0.00	
1042100672	16	GRAINGER001	Grainger WW Inc	Supplies - Gloves (Cov & Stock)				HISTORY	10/20/2020	10/16/2020	C	38.34
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44825456 dated 10/16/20	0.00		0.00000					0.00	
	120		22KA61 Chem Resist Glove, PVC, 18 In, L, Red	6.00		6.39000	pair				38.34	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (3-COV, 3-Stock)	0.00		0.00000					0.00	
1042100673	19	GRAINGER001	Grainger WW Inc	COVID-19 Supplies - 3M Respirators - District Wide				HISTORY	10/20/2020	10/19/2020	C	937.80
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44825504 dated 10/16/20	0.00		0.00000					0.00	
	120		4JF99 Disposable Respirator, Universal, N95, PK10 3M	60.00		15.63000	Pkg				937.80	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (2 pkgs per school, 36 pkgs OPS stock)	0.00		0.00000					0.00	
1042100674	19	GRAINGER001	Grainger WW Inc	COVID-19 Supplies - Honeywell Respirators - District Wide				HISTORY	10/20/2020	10/19/2020	C	1,209.24

<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>	
1042100674												
			*****CONTINUED*****									
	100		Grainger	0.00	0.00000						0.00	
	110		Quote # 44825484 dated 10/16/20	0.00	0.00000						0.00	
	120		56LA92 Disposable Respirator, White, PK20 Honeywell	36.00	33.59000	Pkg					1,209.24	
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	eaq					0.00	
	140		Mark Herron - Operations (1 pk per school, 24 pks OPS stock)	0.00	0.00000						0.00	
1042100675	19	MENARDS 002	Menards					HISTORY	10/20/2020	10/19/2020	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	
1042100676	19	MENARDS 002	Menards					HISTORY	10/20/2020	10/19/2020	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	
1042100677	19	MENARDS 002	Menards					OPEN	10/20/2020	10/19/2020	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	
1042100678	19	MENARDS 002	Menards					HISTORY	10/20/2020	10/19/2020	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	
1042100679	19	MENARDS 002	Menards					HISTORY	10/20/2020	10/19/2020	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	
1042100680	19	CRESCENT001	Crescent Electrical Supply					HISTORY	10/20/2020	10/19/2020	C	525.56
	100		Crescent Electrical Supply	0.00	0.00000						0.00	



<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100686	20	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	10/21/2020	10/20/2020	C	500.00
	100		JC Licht	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
1042100687	20	LANGTON 001	Langton Snow Solutions, Inc	2020-21 Snow Removal Services			OPEN	10/21/2020	10/20/2020	L	60,000.00
	100		2020-21 Snow Removal Services per Awarded Bid - Coventry, Glacier Ridge,	1.00	60,000.00000	Ea					60,000.00
	110		Shipping	0.00	0.00000						0.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICES	0.00	0.00000						0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042100688	20	GRAINGER001	Grainger WW Inc	CO Detector - South			HISTORY	10/21/2020	10/20/2020	C	57.13
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44831511 dated 10/20/20	0.00	0.00000						0.00
	120		48TD26 Carbon Monoxide Alarm	1.00	57.13000	Ea					57.13
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1042100689	20	GRAINGER001	Grainger WW Inc	Custodial Supplies - South (drill bit set WO# 66273)			HISTORY	10/21/2020	10/20/2020	C	30.30
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44831625 dated 10/20/20	0.00	0.00000						0.00
	120		25CC45 Screwdriver Bit Set, 1/4 in Hex Shank Size	1.00	30.30000	Ea					30.30
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (South)	0.00	0.00000						0.00
1042100690	20	GRAINGER001	Grainger WW Inc	Custodial Supplies - GR			OPEN	10/21/2020	10/20/2020	P	37.03
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44831478 dated 10/20/20	0.00	0.00000						0.00
	120		1KUF9 Air Gun Duel Foot Chuck, 1/4 In	1.00	7.72000	Ea					7.72
	130		21TF19 Sealant Tape, 1/2 x 260 In	1.00	0.47000	Ea					0.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1042100690											
		*****CONTINUED*****									
	140	22YK50 Thumb Lever Air Gun, 1/4" Inlet,		1.00	3.15000	Ea					3.15
	150	31C984 Quick Connect Plug, 1/4" body, 1/4"-18		2.00	3.46000	Ea					6.92
	160	31C991 Quick Connect Plug, 1/4" body, 1/4"-18		2.00	2.64000	Ea					5.28
	170	50JG08 Air Hose, 1/4"I.D., 25 ft.		1.00	13.49000	Ea					13.49
	180	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	190	Mark Herron - Operations (GR-Miguel)		0.00	0.00000						0.00
1042100691	19	A. A. AN000 A. A. Anderson Inc.	Salt Spreader - Bernotas (Kubota Tractor)				HISTORY	10/21/2020	10/19/2020	C	3,569.00
	100	A. A. Anderson Inc.		0.00	0.00000						0.00
	110	Quote dated 10/9/20		0.00	0.00000						0.00
	120	MEY36100 Meyer BL400 Salt Spreader w/Controller		1.00	1,300.00000	Ea					1,300.00
	130	Best Equip 3 Point Hitch Bracket w/2' Receiver		1.00	129.00000	Ea					129.00
	140	OT-11970 Hard Top Cab w/Plex Windshield		1.00	1,094.00000	Ea					1,094.00
	150	Hours of Labor to Install Cab and Spreader		6.00	91.00000	Ea					546.00
	155	Freight		1.00	300.00000	Ea					300.00
	160	Loaded Hauling Charges (50 miles round trip for pick up and delivery - Harvard		50.00	4.00000	Ea					200.00
	170	Mark Herron - Operations		0.00	0.00000						0.00
1042100692	13	TEAM REI000 Team Reil, Inc	Playground Replacement Parts - West				OPEN	10/21/2020	10/13/2020	L	3,821.00
	100	Team Reil, Inc.		0.00	0.00000						0.00
	110	Quote #165254 dated 10/8/20		0.00	0.00000						0.00
	120	Miracle Part # 984274RD Stairs to Cyclone Slide		1.00	1,049.00000	Ea					1,049.00
	130	Miracle Part # 713248 Parts Kit for Stairs		1.00	28.00000	Ea					28.00

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	
1042100692												
			*****CONTINUED*****									
	140		Miracle Part # 7145029 Replacement 4' Square Deck		2.00	1,029.00000	Ea				2,058.00	
	150		Miracle Part # 714995 Cargo Climber 5' Deck		1.00	850.00000	Ea				850.00	
	160		Freight Charges (per quote)		1.00	336.00000	Ea				336.00	
	170		Loyalty Discount		1.00	-500.00000	Ea				-500.00	
	180		Sean Smith - Grounds		0.00	0.00000					0.00	
1042100693	21	FERGUSON000	Ferguson Enterprises, Inc.	Water Heater - IP				HISTORY	10/22/2020	10/21/2020	C	3,579.83
	100		Ferguson Enterprises, Inc.		0.00	0.00000					0.00	
	110		Quote #B468860 & #B468876 dated 10/21/20		0.00	0.00000					0.00	
	120	BLG2100H803N	CCY 100G 80 MBH Nat Comm Whtr		1.00	3,141.43000	Ea				3,141.43	
	130	PFXCCS55	LF 1-1/4 FIP X SWT DIELEC UNION		4.00	16.56000	Ea				66.24	
	140	CRCJH	1-1/2X1-1/4 WROT CXC RED COUP		2.00	12.96400	Ea				25.93	
	150	C9H	1-1/4 WROT CXC 90 ELL 1-3/8 OD		4.00	9.47700	Ea				37.91	
	160	GBRNJK	LF 1-1/2X2 BRS NIP GBL		2.00	12.39700	Ea				24.79	
	170	IBRLFCAJ	LF 1-1/2 BRS CAP		2.00	12.88800	Ea				25.78	
	180	IBAN66D	1/2 BLK ASTD NIP 66 PK		1.00	212.76900	Ea				212.77	
	190	8B150UD	1/2 BLK MI 150# BRS GJ UNION		2.00	10.54000	Ea				21.08	
	200	IBTD	1/2 BLK MI 150# TEE		2.00	3.10800	Ea				6.22	
	210	IBCD	1/2 BLK MI 150# COUP		4.00	3.22600	Ea				12.90	
	220	IBCAPD	1/2 BLK MI 150# CAP		2.00	2.38800	Ea				4.78	
	230		Ae Phimmachack - Maintenance (pick up)		0.00	0.00000					0.00	
1042100694	21	G W BER001	G W Berkheimer Company Inc	HVAC Supplies - Stock				OPEN	10/22/2020	10/21/2020	L	24.80
	100		G W Berkheimer Co.		0.00	0.00000					0.00	
	110		Quote # 124123		0.00	0.00000					0.00	
	120	23655	G40 .019 Min 48x96 26GA Galv Sheet Grade CSB CDT		1.00	24.80000	Ea				24.80	
	130		SHIPPING - TBD		1.00	0.00000	Ea				0.00	
	140		Jay Whittemore - 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	
1042100695	21	G W BER001 G W	Berkheimer Company Inc	Supplies - Grounds Shed				OPEN	10/22/2020	10/21/2020	P	2,511.64
	100		G W Berkheimer Co.		0.00	0.00000						0.00
	110		Quote # 124120		0.00	0.00000						0.00
	120	67704 RZUDAP175	175,000 BTUH V3 Power Vent Unit Heater		2.00	1,198.72000	Ea					2,397.44
	130	11511 5885	8x5 Tapered Reducer		2.00	5.43000	Ea					10.86
	140	10263 SL24526	5IN 26GA 2FT Pipe		4.00	4.18000	Ea					16.72
	150	10960 90526	5IN 26GA Elbow		4.00	2.89000	Ea					11.56
	160	42976 64077	3/8IN x 10FT Threaded Rod		2.00	4.05000	Ea					8.10
	170	75504 1F78-144	White Set Point Horizontal Non Programmable Thermostat		2.00	28.48000	Ea					56.96
	180		DELIVERY (per quote)		1.00	10.00000	Ea					10.00
	190		Jay Whittemore - Maintenance		0.00	0.00000						0.00
1042100696	22	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - COV (wo#66236) & Stock				HISTORY	10/23/2020	10/22/2020	C	99.88
	100		Warehouse Direct		0.00	0.00000						0.00
	110		Quote # 50259518-0 dated 10/22/20		0.00	0.00000						0.00
	120	9PKG9023912	PLB Bottles, Glance NA Silk Screen		2.00	49.94000	Ct					99.88
	130		SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (5-COV WO#66236, balance-stock)		0.00	0.00000						0.00
1042100697	23	SAM'S CL001	Sam's Club	Break Room Supplies				OPEN	10/23/2020	10/23/2020	L	250.00
	100		Sam's Club		0.00	0.00000						0.00
	110		Not to Exceed for Break Room Supplies, including plates, utensils, sponges,		1.00	250.00000	Ea					250.00
	120		Renee Komosa - OPS		0.00	0.00000						0.00
1042100698	23	AMAZON.C000	Amazon.com Services, Inc.	Custodial Supplies - WC (WO# 66351)				HISTORY	10/26/2020	10/23/2020	C	26.98
	100		Amazon									
	100		3.6Ah Ni-Mh DC9071 Replacement Battery for Dewalt 12V XRP Compatible with Mark Herron - Operations (WC - WO# 66351)		1.00	26.98000	EA	B077KLH9RG				26.98

<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>
1042100699	21	TRIARCO 001	Triarco	Grip-A-Strip - Coventry			HISTORY	10/26/2020	10/21/2020	C	2,176.16
	100		Triarco	0.00	0.00000						0.00
	110	RA00320	4' Grip-A-Strip Display Mount	76.00	26.66000	Ea					2,026.16
	120		ESTIMATED SHIPPING	1.00	150.00000	Ea					150.00
	130		Matt Stahl - Maintenance	0.00	0.00000						0.00
1042100700	23	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies - IP			HISTORY	10/26/2020	10/23/2020	C	525.80
	100		Marks Plumbing Parts	0.00	0.00000						0.00
	110	07665	Chicago Faucet Cartridge (LH)	10.00	26.29000	Ea					262.90
	120	07666	Chicago Faucet Cartridge (RH)	10.00	26.29000	Ea					262.90
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Ae Phimmachack - Maintenance	0.00	0.00000						0.00
1042100701	23	ACTION C000	Action Cabinet Sales	Service - Attendance Desk - HBMS			HISTORY	10/26/2020	10/23/2020	C	4,985.00
	100		Action Cabinet Sales	0.00	0.00000						0.00
	110		Quote # 2020-0179 dated 10/20/20	0.00	0.00000						0.00
	120		"L" Shape P-lam top w/radius corners not square (replaced upper section)	1.00	520.00000	Ea					520.00
	130		30" x 64" P-lam top w/modesty below to be replaced	1.00	290.00000	Ea					290.00
	140		9"D x 12"H x 68" upper ledge to sit on top of counter w/writing ledge	1.00	240.00000	Ea					240.00
	150		Full height modesty front panel 29" x 49"	1.00	130.00000	Ea					130.00
	160		Box/Box/File cabinet	1.00	380.00000	Ea					380.00
	170		P-lam end panel 24" x 29"	1.00	85.00000	Ea					85.00
	180		Box/File cabinet	1.00	290.00000	Ea					290.00
	190		P-lam base cabinet 24"	1.00	220.00000	Ea					220.00
	200		Box/Box/File cabinet	1.00	355.00000	Ea					355.00
	210		(9) Locks for above	1.00	315.00000	Ea					315.00
	220		20" x 42" P-lam top for file cabinet	1.00	120.00000	Ea					120.00
	230		42" Lateral file w/open storage on top section, locked	1.00	620.00000	Ea					620.00
	240		Delivery to site (HBMS)	1.00	150.00000	Ea					150.00
	250		Installation	1.00	1,270.00000	Ea					1,270.00
	260		David Tomczyk - Maintenance	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042100702	23	MENARDS 002	Menards	Supplies - TBD			OPEN	10/26/2020	10/23/2020	L	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100703	23	MENARDS 002	Menards	Supplies - TBD			OPEN	10/26/2020	10/23/2020	L	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100704	23	ACTION C000	Action Cabinet Sales	Service - Coventry			HISTORY	10/26/2020	10/23/2020	C	6,390.00
	100		Action Cabinet Sales								0.00
	110		Quote # 2020-0178 dated 10/20/20 (Coventry-work room)								0.00
	120		"U" Shaped P-lam top, 30"D x 67" x 180" x 67" w/radius corners, splash and			Ea					960.00
	130		P-lam base cabinets below top at 3 areas, drawers over doors except at			Ea					2,445.00
	140		P-lam wall cabinets 16" D x 30" H on East wall only centered above base			Ea					1,160.00
	150		Shop Drawing			Ea					225.00
	160		Delivery to site			Ea					160.00
	170		Installation of above only			Ea					1,440.00
	180		David Tomczyk - Maintenance								0.00
1042100705	23	FERGUSON000	Ferguson Enterprises, Inc.	Water Heater - IP			HISTORY	10/26/2020	10/23/2020	C	4,622.83
	100		Ferguson Enterprises								0.00
	110		Quote # B470368								0.00
	120		BD100L1993N CCY 100G COMM NAT WHTR			Ea					4,205.00
	130		GBRNJK LF 1-1/2X2 BRS NIP GBL			Ea					49.59
	140		IBRLFCAPJ LF 1-2/3 BRS CAP			Ea					51.55
	150		PEXCCS66 LF 1-1/2 FIP X SWT DIELEC			Ea					105.36
	160		CCJ 1-1/2 WROT CXC COUP W/STO			Ea					16.22
	170		LHARDJ10 1-1/2 X 10 L HARD COP TUBE			Ea					76.56
	180		LHARDH10 1-1/4 X 10 L HARD COP TUBE			Ea					59.45
	190		C9J 1-1/2 WROT CXC 90 ELL 1-5/			Ea					59.10
	200		Shipping			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	
1042100709												
			*****CONTINUED*****									
	120	MEY36100	Meyer BL400 Salt Spreader w/Controller		1.00	1,300.00000	Ea				1,300.00	
	130	Best Equip	3 Point Hitch Bracket w/2" Receiver		1.00	129.00000	Ea				129.00	
	140	Hours Labor -	Install Spreader and Controller (onsite rate)		4.00	115.00000	Ea				460.00	
	150	Freight per	quote		1.00	150.00000	Ea				150.00	
	160	Mark Herron -	Operations		0.00	0.00000					0.00	
1042100710	26	A. A. AN000	A. A. Anderson Inc.	Hard Top Cab - Kubota - North				HISTORY	10/28/2020	10/26/2020	C	1,808.00
	100	A. A. Anderson	Inc.		0.00	0.00000					0.00	
	110	Quote dated	10/21/20		0.00	0.00000					0.00	
	120	OT-11970	Hard Top Cab w/Plex Windshield		1.00	1,094.00000	Ea				1,094.00	
	130	Hours Labor -	Install Cab on Kubota BX1870 in Shop		4.00	91.00000	Ea				364.00	
	140	Freight per	quote		1.00	150.00000	Ea				150.00	
	150	Add \$4.00 per	Loaded Mile Hauling (North-vendor shop-North)		50.00	4.00000	Ea				200.00	
	160	Mark Herron -	Operations		0.00	0.00000					0.00	
1042100711	28	MENARDS 002	Menards	Space Heaters - District Wide				HISTORY	10/29/2020	10/28/2020	C	899.90
	100	Menards			0.00	0.00000					0.00	
	110	6219038	1,500W Space Heater		10.00	89.99000	Ea				899.90	
	120	David Tomczyk -	Maintenance (pick up)		0.00	0.00000					0.00	
1042100712	28	PARADMIC000	Paradise, Michael	Boot Reimbursement - Mike Paradise				HISTORY	10/29/2020	10/28/2020	C	249.99
	100	Mike Paradise			0.00	0.00000					0.00	
	110	Boot Reimbursement			1.00	249.99000	Ea				249.99	
	120	Mike Paradise -	Warehouse		0.00	0.00000					0.00	
1042100713	28	ELEMENTA000	Elemental Solutions, LLC	Service - Bernotas & WC				HISTORY	10/29/2020	10/28/2020	C	1,902.50
	100	Elemental Solutions			0.00	0.00000					0.00	
	110	Quote dated	10/27/20		0.00	0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1042100713												
			*****CONTINUED*****									
	120	SWTC10-10	Cartridge Filter 10", Tin Core, 10 micron (case of 30) - Woods	30.00	5.92000	Ea					177.60	
	130	CL3000-05	Heat Solutions - Closed Loop Treatment - 5 gallon pail - (2-Woods	3.00	250.00000	Ea					750.00	
	140	CT6000-05	Cool Solutions - Cooling Water Treatment; scale & corrosion	2.00	487.45000	Ea					974.90	
	150		David Tomczyk - Maintenance	0.00	0.00000						0.00	
1042100714	28	AUDIO EN000	Audio Engineering Inc					HISTORY	10/29/2020	10/28/2020	C	1,365.00
	100		Audio Engineering	0.00	0.00000						0.00	
	110		Service to the Fire Alarm at Husmann Elem.	1.00	1,365.00000	Ea					1,365.00	
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00	
1042100715	28	SOUND IN000	Sound Incorporated					HISTORY	10/29/2020	10/28/2020	C	662.00
	100		Sound Inc.	0.00	0.00000						0.00	
	110		Service to Aiphone at Glacier Ridge Elem.	1.00	662.00000	Ea					662.00	
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00	
1042100716	28	DOUGLAS 000	Douglas Automotive, Inc.					HISTORY	10/29/2020	10/28/2020	C	1,000.00
	100		Douglas Automotive	0.00	0.00000						0.00	
	110		Service - 2013 Chevrolet 3500 VIN # 1GC0KZCG3DF120143 (door locks not	1.00	1,000.00000	Ea					1,000.00	
	120		Sean Smith - Grounds	0.00	0.00000						0.00	
1042100717	28	GRAINGER001	Grainger WW Inc					HISTORY	10/29/2020	10/28/2020	C	369.35
	100		Grainger	0.00	0.00000						0.00	
	110		Quote # 44849241 dated 10/26/20	0.00	0.00000						0.00	
	120	54DG24	Combo Wrench St, Steel, Standard	1.00	170.19000	Ea					170.19	
	130	54DG32	Combo Wrench St, Steel, Offset	1.00	199.16000	Ea					199.16	
	140		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00	
	150		Sean Smith - Grounds	0.00	0.00000						0.00	



<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100718											
			*****CONTINUED*****								
	340		C047-PD80PW Dungarees	7.00		23.00000	Ea				161.00
	350		C047-L325 Ladies Soft Shell Vest	2.00		34.00000	Ea				68.00
	360		C047-FS Front Stencil	105.00		1.75000	Ea				183.75
	370		SHIPPING PER QUOTE	1.00		150.00000	Ea				150.00
	380		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100719	28	CENTRAL 002	Central Restaurant Products								8,317.00
			Food Service - South - Dishwasher							HISTORY 10/29/2020 10/28/2020 C	
	100		Central Restaurant Products	0.00		0.00000					0.00
	110		670-012 Jackson Single Rack Dishwasher	1.00		7,375.00000	Ea				7,375.00
	120		670-029 False Panel	1.00		192.00000	Ea				192.00
	130		ESTIMATED SHIPPING	1.00		750.00000	Ea				750.00
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00
1042100720	28	DREISILK001	Dreisilker Electric Motor Inc								187.90
			Supplies - Bernotas							HISTORY 10/29/2020 10/28/2020 C	
	100		Dreisilker Electric Motor	0.00		0.00000					0.00
	110		P57700 B&G Gasket	1.00		4.63000	Ea				4.63
	120		186862 Seal Kit	1.00		183.27000	Ea				183.27
	130		Jim Gitzinger - Maintenance (pick up)	0.00		0.00000					0.00
1042100721	28	GEORGIO'000	Georgio's Pizzeria & Pub, LLC								100.00
			HVAC Project Planning Meeting							HISTORY 10/29/2020 10/28/2020 C	
	105		HVAC Project Planning - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	170		Dave Schuh - Operations	0.00		0.00000					0.00
	180		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042100722	28	HASTINGS001	Hastings Asphalt Services, Inc.								14,174.00
			Asphalt Work at HBMS							HISTORY 10/29/2020 10/28/2020 C	
	100		Hannah Beardsley Job #48309	0.00		0.00000					0.00
	110		Hot Mix Asphalt -ALTERNATE BID Patch only areas seen in pictures provided	1.00		14,174.00000	Ea				14,174.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042100723	29	ALVARJES000	Alvarado, Jesus								249.99
			Uniform Reimbursement - Boots							HISTORY 10/30/2020 10/29/2020 C	
			- Jesus Alvarado								
	100		Jesus Alvarado	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100723												
			*****CONTINUED*****									
	110		Uniform Reimbursement - Boots	1.00		249.99000	Ea				249.99	
	120		Jesus Alvarado - Grounds	0.00		0.00000					0.00	
1042100724	29	ALVARJES000	Alvarado, Jesus	Uniform Reimbursement - Jeans				HISTORY	10/30/2020	10/29/2020	C	134.96
				- Jesus Alvarado								
	100		Jesus Alvarado	0.00		0.00000					0.00	
	110		Uniform Reimbursement - Jeans	1.00		134.96000	Ea				134.96	
	120		Jesus Alvarado - Grounds	0.00		0.00000					0.00	
1042100725	29	MENARDS 002	Menards	Supplies - TBD				OPEN	10/30/2020	10/29/2020	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	
1042100726	29	MENARDS 002	Menards	Supplies - TBD				HISTORY	10/30/2020	10/29/2020	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	
1042100727	29	MENARDS 002	Menards	Supplies - TBD				OPEN	10/30/2020	10/29/2020	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	
1042100728	29	MENARDS 002	Menards	Supplies - TBD				HISTORY	10/30/2020	10/29/2020	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	
1042100729	30	TESSEND0000	Tessendorf Mechanical Services	Service - Grounds shed				HISTORY	11/02/2020	10/30/2020	C	655.00
	100		Tessendorf Mechanical Services	0.00		0.00000					0.00	
	110		Service to Heaters at the Grounds Shed	1.00		655.00000	Ea				655.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1042100730	30	REFRIGER000	Refrigeration Hardware Supply Corp	Food Service Supplies - Door Closer - GR			HISTORY	11/02/2020	10/30/2020	C	123.76
	100		Refrigeration Hardware Supply Corp.	0.00	0.00000						0.00
	110		Quote # 146709 dated 10/28/20 (per items on this PO)	0.00	0.00000						0.00
	120		40-704 Door Closer, Spring Action	1.00	98.76000	Ea					98.76
	130		ESTIMATED SHIPPING	1.00	25.00000	Ea					25.00
	140		Jay Whittemore - Maintenance	0.00	0.00000						0.00
1042100731	30	CRESCENT001	Crescent Electrical Supply	Switch Plates - Stock			HISTORY	11/02/2020	10/30/2020	C	117.70
	100		Crescent Electrical Supply	0.00	0.00000						0.00
	110		Quote # S508460355 dated 10/30/20	0.00	0.00000						0.00
	120		97101 MULB 1G SAT-SS DPLX RCPT PLT	50.00	1.29669	Ea					64.83
	130		97072 MULB 2G SAT-SS SW PLT	20.00	2.64325	Ea					52.87
	140		SHIPPING	1.00	0.00000	Ea					0.00
	150		JJ Barnas - Operations	0.00	0.00000						0.00
1042100732	02	OFFICE D002	Office Depot-Catalog Orders	Office Supplies - Operations			HISTORY	11/02/2020	11/02/2020	C	21.84
	100		Office Depot(R) Brand Wirebound Top-Opening Memo Books, 3 x 5, 1	3.00	1.79000	PK	764426				5.37
	110		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single	2.00	3.94000	PK	254089				7.88
	120		Office Depot(R) All-Purpose Envelopes, #10, 4-1/8 x 9-1/2, White, Box Of 100	1.00	8.59000	EX	804724				8.59
			Annette O'Connell - Operations								
1042100733	02	SHIFFLER001	Shiffler Equipment Sales Inc	Capital Request - Sled Base Glides - Bernotas (WO# 66446)			HISTORY	11/02/2020	11/02/2020	C	383.01
	100		Shiffler Equipment Sales	0.00	0.00000						0.00
	110		Quote # Q134743 dated 10/30/20	0.00	0.00000						0.00
	120		SB184F Clear Plastic, Felt Sled Base Glide (fits 1-1/8" to 1-1/4" tubes)	500.00	0.73000	Ea					365.00
	130		SHIPPING PER QUOTE	1.00	18.01000	Ea					18.01
	140		Mark Herron - Operations (Bernotas-WO# 66446)	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100734	04	GRAINGER001	Grainger WW Inc	COVID-19 Supplies - Goggles - Stock			HISTORY	11/05/2020	11/04/2020	C	124.80
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44872471 dated 11/3/20	0.00	0.00000						0.00
	120		4VCF6 Splash Goggles	60.00	2.08000	Ea					124.80
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (stock)	0.00	0.00000						0.00
1042100735	04	GRAINGER001	Grainger WW Inc	Uniform - Matt Stahl - Boots			HISTORY	11/05/2020	11/04/2020	C	89.00
	100		Grainger	0.00	0.00000						0.00
	110		490J18 Athletic High-Top, 8-1/2, D, Black Work Shoes	1.00	89.00000	Ea					89.00
	120		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	130		Matt Stahl - Maintenance	0.00	0.00000						0.00
1042100736	04	AMAZON.C000	Amazon.com Services, Inc.	HVAC Supplies - North (gym unit)			HISTORY	11/05/2020	11/04/2020	C	267.09
			Amazon								
	100		Cutler Hammer MSH5-0A Overload Heater	1.00	22.00000	EA	B01MQYYX78				22.00
	110		Eaton MST02 Manual Motor Starter, Toggle Switch, 1PH, 2P, MS Series, Open	1.00	241.10000	EA	B0026GKPRY				241.10
	120		Shipping - Cost of shipping, not including shipping tax. Dave Maycroft - Maintenance	1.00	3.99000						3.99
1042100737	04	AUDIO EN000	Audio Engineering Inc	Service - West			HISTORY	11/05/2020	11/04/2020	C	2,062.50
	100		Audio Engineering	0.00	0.00000						0.00
	110		Fire Alarm trouble at West Elem.	1.00	2,062.50000	Ea					2,062.50
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042100738	04	AUDIO EN000	Audio Engineering Inc	Service - North			HISTORY	11/05/2020	11/04/2020	C	965.00
	100		Audio Engineering	0.00	0.00000						0.00
	110		Bell Stuck in System and Room 9 Intercom not working at North Elem.	1.00	965.00000	Ea					965.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042100739	04	TOTAL SY000	Total Systems Roofing, Inc	Service - IP			HISTORY	11/05/2020	11/04/2020	C	589.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100739											
			*****CONTINUED*****								
	100		Total Systems Roofing	0.00		0.00000					0.00
	110		Roof Leak at Indian Prairie Elem.	1.00		589.00000	Ea				589.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100740	04		TOTAL SY000 Total Systems Roofing, Inc								516.00
	100		Total Systems Roofing	0.00		0.00000					0.00
	110		Roof Leak at Coventry Elem.	1.00		516.00000	Ea				516.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100741	04		XPLORER 000 Xplorer Foundation NFP								513.00
	100		Refund--Overpayment of Rental Fees from 2019-2020	1.00		513.00000	Ea				513.00
	110		Renee Komosa-Operations	0.00		0.00000					0.00
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
	130		CHANGE ACCOUNTING TO 20 R 000 1910	0.00		0.00000					0.00
1042100742	05		ILLINOIS054 Illinois Assoc of School Busine								75.00
	100		Illinois Assoc of School Business Officals	0.00		0.00000					0.00
	110		2021 Membership Dues	1.00		75.00000	Ea				75.00
	120		Mark Herron - Operations	0.00		0.00000					0.00
1042100743	05		SAM'S CL000 Sam's Club								50.00
	100		Custodial Meeting Supplies	1.00		50.00000	Ea				50.00
	110		Mark Herron-Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PICK UP	0.00		0.00000					0.00
1042100744	05		RIEKE OF000 Rieke Office Interiors, Inc.								2,310.00
	100		Rieke Office Interiors, Inc.	0.00		0.00000					0.00
	110		Quote # 0064417 dated 11/5/20	0.00		0.00000					0.00
	120		SAFESPACE Custom Safespace 36"W x 23.5"H Shields	30.00		73.00000	Ea				2,190.00
	130		DELIVERY PER QUOTE	1.00		120.00000	Ea				120.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100744											
			*****CONTINUED*****								
	140		Dave Schuh - Operations (WC)	0.00		0.00000					0.00
1042100745	06	MENARDS 002	Menards								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
1042100746	06	RALPH HE001	Ralph Helm, Inc								448.00
			Trimmer Blades - Grounds - District Wide								
	100		Ralph Helm	0.00		0.00000					0.00
	110		HS45 Gas Headge Trimmer Blades	4.00		112.00000	Ea				448.00
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00
1042100747	06	BERGUMAT000	Bergum, Matthew								234.99
			Boot Reimbursement - Matt Bergum								
	100		Matthew Bergum	0.00		0.00000					0.00
	110		Boot Reimbursement	1.00		234.99000	Ea				234.99
	120		Matt Bergum - Warehouse	0.00		0.00000					0.00
1042100748	06	MCMMASTER001	Mcmaster-Carr Supply Co								29.12
			Vent Cap - WC								
	100		Mcmaster-Carr Supply	0.00		0.00000					0.00
	110		2117K43 5" Vent Cap	1.00		26.12000	Ea				26.12
	120		ESTIMATED SHIPPING	1.00		3.00000	Ea				3.00
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
1042100749	06	HARGRAVE000	Hargrave Builders, Inc.								7,165.00
			Service - COV								
	100		Hargrave Builders	0.00		0.00000					0.00
	110		Quote dated 11/5/20	0.00		0.00000					0.00
	120		Casework for LMC at Coventry (per details on quote)	1.00		7,165.00000	Ea				7,165.00
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100750	06	GRAINGER001	Grainger WW Inc								447.60
			COVID-19 Faceshield - Stock								
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 44881060 dated 11/6/20	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1042100750												
			*****CONTINUED*****									
	120	4EZC2	Ratchet Faceshield Assembly, Clear	60.00		7.46000	Ea				447.60	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
1042100751	06	MENARDS 002	Menards	Supplies - WC				HISTORY	11/09/2020	11/06/2020	C	138.56
	100		Menards	0.00		0.00000					0.00	
	110		Vent Cap Covers 3"	16.00		8.66000	Ea				138.56	
	120		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00	
1042100752	09	GRAINGER001	Grainger WW Inc	Tools - Combination Kit				HISTORY	11/10/2020	11/09/2020	C	399.00
	100		Grainger	0.00		0.00000					0.00	
	110	492N99	20V MAX Cordless Combination Kit (number of tools 2) (sale price	1.00		399.00000	Ea				399.00	
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Ae Phimmachack - Maintenance	0.00		0.00000					0.00	
1042100753	09	GRAINGER001	Grainger WW Inc	Tools - Battery				HISTORY	11/10/2020	11/09/2020	C	209.00
	100		Grainger	0.00		0.00000					0.00	
	110	349VG8	M18 Redlithium High Output, Battery, Li-Ion (sale price until	1.00		209.00000	Ea				209.00	
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00	
1042100754	09	GRAINGER001	Grainger WW Inc	Custodial Supplies - Battery Charger - Painters				HISTORY	11/10/2020	11/09/2020	C	128.35
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44883708 dated 11/9/20	0.00		0.00000					0.00	
	120	53KK02	Battery charger, Li-Ion Battery Type Milwaukee 48-59-1810	1.00		128.35000	Ea				128.35	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00	





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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042100767	11		TOTAL SY000 Total Systems Roofing, Inc	Service - Bernotas			HISTORY	11/12/2020	11/11/2020	C	552.00
	100		Total Systems Roofing, Inc.								0.00
	110		Roof Leak at Bernotas M.S.			552.00000	Ea				552.00
	120		David Tomczyk- Maintenance			0.00000					0.00
1042100768	12		NORTHWES023 Northwestern Medicine Occupatio	COVID-19 Service - District			OPEN	11/13/2020	11/12/2020	L	230.00
				Wide							
	110		INVOICE #504942			0.00000					0.00
	120		OSHA Respirator Questionnaire Reviews			230.00000	Ea				230.00
	130		Mark Herron - Operations			0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT			0.00000					0.00
1042100769	12		FERGUSON000 Ferguson Enterprises, Inc.	Plbg Supplies-RBMS			HISTORY	11/13/2020	11/12/2020	C	60.08
	100		Ferguson Enterprises, Inc.			0.00000					0.00
	110		WRK009RTBD RPZ Rebuild Kit (for Model			60.08000	Ea				60.08
			Watts RK009M3-T-3/4								
	120		Jim Rueff - Maintenance			0.00000					0.00
	130		PLEASE RETURN PO FOR PICKUP			0.00000					0.00
1042100770	12		AUDIO EN001 Audio Engineering Inc	Fire Alarm Service-Indian			HISTORY	11/13/2020	11/12/2020	C	1,350.00
				Prairie							
	100		Fire Alarm Service for Indian			1,350.00000	Ea				1,350.00
			Prairie-Furnish and install 2 smoke								
	110		David Tomczyk-Maintenance			0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING			0.00000					0.00
1042100771	12		AUDIO EN001 Audio Engineering Inc	Fire Alarm Service-West			HISTORY	11/13/2020	11/12/2020	C	1,366.00
	100		Fire Alarm Service for West-Furnish and			1,366.00000	Ea				1,366.00
			install 1 smoke detector for gym fire								
	110		David Tomczyk-Maintenance			0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING			0.00000					0.00
1042100772	12		AUDIO EN001 Audio Engineering Inc	Fire Alarm Service-Multiple			HISTORY	11/13/2020	11/12/2020	C	1,423.13
				Schools							
	100		Fire Alarm Service for Multiple Schools			1,423.13000	Ea				1,423.13
			(see attached)								
	110		David Tomczyk-Maintenance			0.00000					0.00



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100779											
			*****CONTINUED*****								
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 44893627 dated 11/12/20	0.00		0.00000					0.00
	120		22KA61 Chem Resist Gloves, PVC, 18In, L. Red, PR	60.00		6.39000	pair				383.40
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	140		Mark Herron - Operations (stock)	0.00		0.00000					0.00
1042100780	12	VIRCO IN001	Virco Inc	CAPITAL REQUEST - Rocker Chair - COV				OPEN	11/16/2020	11/12/2020 L	195.96
	100		Virco, Inc.	0.00		0.00000					0.00
	110		Quote # 8235270 dated 11/12/20	0.00		0.00000					0.00
	120		ZROCK15 Zuma Series Rocker Chair 15"H Seat Color: cobalt blue/chrome frame	2.00		97.98000	Ea				195.96
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	140		Dave Schuh - Operations (COV)	0.00		0.00000					0.00
1042100781	13	GRAINGER001	Grainger WW Inc	Tools - Painters				HISTORY	11/16/2020	11/13/2020 C	337.35
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 44883708 dated 11/9/20	0.00		0.00000					0.00
	120		349VG8 M18 Redlithium High Output, Battery (sale price on websit until	1.00		209.00000	Ea				209.00
	130		53KK02 M18,M12 Battery Charger (additional order using above quote #)	1.00		128.35000	Ea				128.35
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	150		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00
1042100782	13	ZIEGLER'001	Ziegler's Ace Hardware	Winter Supplies - District Wide				HISTORY	11/16/2020	11/13/2020 C	278.64
	100		Ziegler's Ace Hardware	0.00		0.00000					0.00
	110		Winter Supplies for all district schools (3 cs snow & ice repellent and	1.00		278.64000	Ea				278.64
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100783	13	CONSERV 001	Conserv FS Inc	Winter Supplies - District Wide			HISTORY	11/16/2020	11/13/2020	C	1,000.00
	100		Conserv FS Inc.	0.00	0.00000						0.00
	110		NOT TO EXCEED - Winter Supplies for District Schools (18" & 24" shovels,	1.00	1,000.00000	Ea					1,000.00
	120		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1042100784	13	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - HBMS			HISTORY	11/16/2020	11/13/2020	C	10.95
	100		Warehouse Direct	0.00	0.00000						0.00
	110		Quote # 50262701-0 dated 11/12/20	0.00	0.00000						0.00
	120		SB110016 Bleach, 6 Sunbrite 6-1 GAL	1.00	10.95000	Ct					10.95
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (HBMS WO# 66537)	0.00	0.00000						0.00
1042100785	13	GRAINGER001	Grainger WW Inc	COVID-19 Supplies - Gowns - stock			REV HIST	11/13/2020	11/13/2020	L	230.00
	100		Grainger	0.00	0.00000						0.00
	110		56JZ90 Gown, Universal, EVA, Blue, 47-1/2" Length, Ties Closure Type (sale	200.00	1.15000	Ea					230.00
	120		SHIPPING INCLUDED	1.00	0.00000	Ea					0.00
	130		Mark Herron - Operations (stock)	0.00	0.00000						0.00
1042100785	13	GRAINGER001	Grainger WW Inc	COVID-19 Supplies - Gowns - stock			HISTORY	11/13/2020	11/13/2020	C	428.00
	100		Grainger	0.00	0.00000						0.00
	110		56JZ90 Gown, Universal, EVA, Blue, 47-1/2" Length, Ties Closure Type (sale	200.00	1.15000	Ea					230.00
	120		56JZ90 Disposable Barrier Gown, EVA Blue	200.00	0.99000	Ea					198.00
	130		Mark Herron - Operations (stock)	0.00	0.00000						0.00
1042100786	16	ZIEGLER'001	Ziegler's Ace Hardware	Super Clean - District Wide			HISTORY	11/17/2020	11/16/2020	C	142.68
	100		Ziegler's Ace Hardware	0.00	0.00000						0.00
	110		Super Clean	12.00	11.89000	Ea					142.68
	120		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100787	16	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	11/17/2020	11/16/2020	C	100.00
	100		JC Licht	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint and Supplies to complete work orders	1.00	100.00000	Ea					100.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100788	16	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	11/17/2020	11/16/2020	L	200.00
	100		JC Licht	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint & Supplies to complete work orders	1.00	200.00000	Ea					200.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100789	16	GRAINGER001	Grainger WW Inc	Hand Truck & Screws - GR (WO# 66570 & 66606)			HISTORY	11/17/2020	11/16/2020	C	366.52
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44900520 dated 11/16/20	0.00	0.00000						0.00
	120		6W049 Hand Truck	2.00	175.37000	Ea					350.74
	130		4AK86 Conc Screw, Hex Washer, (pk 100)	1.00	6.97000	Ea					6.97
	140		4AK88 Conc Screw, Hex Washer, (pk 100)	1.00	8.81000	Ea					8.81
	150		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	160		Mark Herron - Operations (GR - hold hand truck for engraving)	0.00	0.00000						0.00
1042100790	16	GRAINGER001	Grainger WW Inc	HVAC Supplies - CANT			HISTORY	11/17/2020	11/16/2020	C	21.74
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44900498 dated 11/16/20	0.00	0.00000						0.00
	120		38AW37 Rigid Shaft Coupling, Set Screw, 1" L	2.00	10.87000	Ea					21.74
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1042100791	17	MCMMASTER001	Mcmaster-Carr Supply Co	Water Filters - North			HISTORY	11/18/2020	11/17/2020	C	459.52
	100		Mcmaster-Carr Supply	0.00	0.00000						0.00
	110		4411K867 Rayon Water Filter	24.00	17.48000	Ea					419.52
	120		ESTIMATED SHIPPING	1.00	40.00000	Ea					40.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100791											
			*****CONTINUED*****								
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
1042100792	17	MENARDS 002	Menards					Supplies - TBD	OPEN	11/18/2020 11/17/2020 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
1042100793	17	MENARDS 002	Menards					Supplies - TBD	OPEN	11/18/2020 11/17/2020 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
1042100794	17	NORTHWES023	Northwestern Medicine Occupatio					COVID-19 Resp Fit Test	HISTORY	11/18/2020 11/17/2020 C	40.00
	100		Northwestern Medicine Occupatiional Health	0.00		0.00000					0.00
	110		Invoice # 505209 dated 10/30/20	0.00		0.00000					0.00
	120		Respirator fit Test for Jack A. Glauner	1.00		40.00000	Ea				40.00
	130		Mark Herron - Operations	0.00		0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042100795	17	SOUND IN000	Sound Incorporated					Service - Canterbury	HISTORY	11/18/2020 11/17/2020 C	241.00
	100		Sound Inc.	0.00		0.00000					0.00
	105		Invoice # D1351134 dated 11/16/20	0.00		0.00000					0.00
	110		Service to Intercom System at Canterbury	1.00		241.00000	Ea				241.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
	130		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042100796	17	SOUND IN000	Sound Incorporated					Service - IP	HISTORY	11/18/2020 11/17/2020 C	66.00
	100		Sound Inc.	0.00		0.00000					0.00
	110		Invoice # D1350723 dated 11/16/20	0.00		0.00000					0.00
	120		Service to Intercom System at IP	1.00		66.00000	Ea				66.00
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042100797	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	11/18/2020	11/17/2020	L	100.00
	100		JC Licht	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint and Supplies for work orders	1.00	100.00000	Ea					100.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100798	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	11/18/2020	11/17/2020	L	200.00
	100		JC Licht	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint & Supplies to complete work orders	1.00	200.00000	Ea					200.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100799	17	MENARDS 002	Menards	Hats & Gloves - Custodians - District Wide			HISTORY	11/18/2020	11/17/2020	C	350.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Hats & Gloves for Operations Staff - Snow Removal	1.00	350.00000	Ea					350.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042100800	17	GRAINGER001	Grainger WW Inc	Supplies - Screws - WC			HISTORY	11/18/2020	11/17/2020	C	7.78
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 44904156 dated 11/17/20	0.00	0.00000						0.00
	120		6LE88 Mach Screw, Btn, 1/4-20x1 1/2L, pk 10	1.00	7.78000	Ea					7.78
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (WC Att: Ricardo)	0.00	0.00000						0.00
1042100801	18	NEUCO IN001	Neuco Inc	HVAC Supplies-Glacier Ridge			HISTORY	11/19/2020	11/18/2020	C	684.69
	95		NEUCO	0.00	0.00000						0.00
	100		#LF24-ST Bolimo Damper Motor	3.00	228.23000	Ea					684.69
	110		Shipping	0.00	0.00000						0.00
	120		Jim Gitzinger-Maintenance	0.00	0.00000						0.00
1042100802	18	SOUND IN000	Sound Incorporated	Service - RBMS			HISTORY	11/19/2020	11/18/2020	C	403.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100802											
*****CONTINUED*****											
	100		Sound Inc.	0.00		0.00000					0.00
	105		Invoice # D1351294	0.00		0.00000					0.00
	110		Service to Camera System at RBMS-Update	1.00		403.00000	Ea				403.00
	120		Dave Schuh-Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042100803	18		SOUND IN000 Sound Incorporated								375.00
	100		Sound Inc.	0.00		0.00000					0.00
	105		Invoice # D1350708	0.00		0.00000					0.00
	110		Service to Call System at Coventry	1.00		375.00000	Ea				375.00
	120		Dave Schuh-Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042100804	16		GRAINGER001 Grainger WW Inc								4,747.25
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 44906631 dated 11/18/20	0.00		0.00000					0.00
	120		4JF99 Disposable Respirator, N95 (pk 10)	250.00		15.63000	Ea				3,907.50
	130		56LA92 Disposable Respirator, White (pk 20)	25.00		33.59000	Ea				839.75
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	150		Mark Herron - Operations (sec room)	0.00		0.00000					0.00
1042100805	19		A. A. AN000 A. A. Anderson Inc.								145.46
	100		A. A. Anderson Inc.	0.00		0.00000					0.00
	110		Quote dated 11/18/20	0.00		0.00000					0.00
	120		K2581-38402 Kubota 3rd Link (additional parts needed to install	2.00		72.73000	Ea				145.46
	130		Mark Herron - Operations	0.00		0.00000					0.00
1042100806	19		GRAINGER001 Grainger WW Inc								258.00
	100		Grainger	0.00		0.00000					0.00
	110		55KE71 Battery, 4 Ah, 20V DC, (pk 2) (price per website, sales ends 1/30/21)	2.00		129.00000	Ea				258.00
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100806											
			*****CONTINUED*****								
	130		Mark Herron - Operations (hold for engraving)	0.00	0.00000						0.00
1042100807	20	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Summer Projects Planning Meeting			HISTORY	11/23/2020	11/20/2020	C	75.00
	105		Summer Projects Planning - DO NOT EXCEED	1.00	75.00000	Ea					75.00
	170		Dave Schuh - Operations	0.00	0.00000						0.00
	180		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042100808	20	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Employee Appreciation			OPEN	11/23/2020	11/20/2020	L	1,300.00
	105		Not to Exceed for Operations Department Appreciation Meal. Boxed lunches for	1.00	1,300.00000	Ea					1,300.00
	170		Dave Schuh - Operations	0.00	0.00000						0.00
	180		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042100809	20	SOS TECH000	Sos Technologies	AED Supplies Districtwide			HISTORY	11/23/2020	11/20/2020	C	1,099.14
	100		SOS TECHNOLOGIES	0.00	0.00000						0.00
	110		PRICES QUOTED PER LAUREN BLATT-Quantities changed below	0.00	0.00000						0.00
	120		M5071A OnSite Adult Pads	18.00	42.21000	Ea					759.78
	130		M5072A Batteries	3.00	106.47000	Ea					319.41
	140		Shipping	1.00	19.95000	Ea					19.95
	150		Renee Komosa - Operations	0.00	0.00000						0.00
1042100810	20	MENARDS 002	Menards	Scaffold Planks - HUS			OPEN	11/23/2020	11/20/2020	L	255.98
	100		Menards	0.00	0.00000						0.00
	110		7' Scaffold Walk Planks	2.00	127.99000	Ea					255.98
	120		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1042100811	20	ED'S REN000	Ed's Rental & Sales, Inc	Rental - Bernotas			OPEN	11/23/2020	11/20/2020	L	35.00
	100		Ed's Rental & Sales	0.00	0.00000						0.00
	110		1 Day Rental - Motor Hoist	1.00	35.00000	Ea					35.00
	120		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
1042100812	20	REFRIGER000	Refrigeration Hardware Supply C	Food Service Supplies - GR			HISTORY	11/23/2020	11/20/2020	C	40.56
	100		Refrigeration Hardware Supply								0.00
	110		Quote # 156402 dated 11/19/20								0.00
	120		63-115 Sweep, 36-3/4" Snap Mount Door			Ea					40.56
	130		SHIPPING			Ea					0.00
	140		Jay Whittemore - Maintenance								0.00
1042100813	23	DREISILK001	Dreisilker Electric Motor Inc	Pump Switch - HBMS			OPEN	11/24/2020	11/23/2020	L	540.04
	100		Dreisilker Electric Motor								0.00
	110		Quote # FC112020A dated 11/20/20								0.00
	120		TH3363 General Electric 600V - 100A Safety Switch			Ea					540.04
	130		SHIPPING			Ea					0.00
	140		Doug Lozynski - Maintenance (pick up)								0.00
1042100814	23	BUSS FOR001	Buss Ford Sales, LLC	Service - 2017 Ford T-150 VIN# 5311			OPEN	11/24/2020	11/23/2020	L	459.00
	100		Buss Ford Sales								0.00
	110		Oil Change - 2017 Ford Transit T-150 VIN # 1FTYE2CG9HKB35311			Ea					59.00
	120		Approximate Cost for Rear Brakes - 2017 Ford Transit T-150 VIN #			Ea					400.00
	130		Jim Rueff - Maintenance								0.00
1042100815	23	LEROY'S 000	Leroy's Lawn Equipment Inc	Supplies - Grounds			HISTORY	11/24/2020	11/23/2020	C	125.00
	100		Leroy's Lawn Equip.								0.00
	110		Gas Mix			Cs					125.00
	120		Sean Smith - Grounds (pick up)								0.00
1042100816	23	AUDIO EN000	Audio Engineering Inc	Service - HBMS			HISTORY	11/24/2020	11/23/2020	C	2,870.00
	100		Audio Engineering								0.00
	110		Quote per email dated 11/18/20								0.00
	120		Service to the School Fire Alarm System at HBMS (per details in email)			Ea					2,870.00
	130		David Tomczyk - Maintenance								0.00
1042100817	23	AUDIO EN000	Audio Engineering Inc	Service - GR			HISTORY	11/24/2020	11/23/2020	C	2,966.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042100817											
			*****CONTINUED*****								
	100		Audio Engineering								0.00
	110		Quote per email dated 11/18/20								0.00
	120		Service to the Fire Alarm System at GR (per details in email)			Ea					2,966.00
	130		David Tomczyk - Maintenance								0.00
1042100818	23	STATE CH000	State Chemical	Quick Defense Wipes			OPEN	11/24/2020	11/23/2020	L	480.00
	100		State Chemical								0.00
	110		Quote rec'd on 11/23/20								0.00
	120		127453-6 Quick Defense Wipes			Cs					480.00
	130		David Tomczyk - Maintenance								0.00
1042100819	23	DOUGLAS 000	Douglas Automotive, Inc.	Service - 2014 Chevy 3500 Truck VIN # 5894			HISTORY	11/24/2020	11/23/2020	C	119.91
	100		Douglas Automotive								0.00
	110		Service - 2014 Chevy 3500 Truck VIN # 1GC0KZCG5EF125894			Ea					119.91
	120		David Tomczyk - Maintenance								0.00
1042100820	23	MENARDS 002	Menards	Supplies - TBD			OPEN	11/24/2020	11/23/2020	L	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042100821	23	BATTERIE003	Batteries Plus LLC	E-lights - District Wide			HISTORY	11/24/2020	11/23/2020	C	364.50
	100		Batteries Plus								0.00
	110		Quote 456-P33580778 dated 11/20/20								0.00
	120		COT10041 3.6V NICD CUSTOM-256, COT10041, COT10041A			Ea					364.50
	130		Jay Whittemore - Maintenance (pick up)								0.00
1042100822	23	BUCK BRO000	Buck Bros Inc	Snowblower Supplies - IP & HUS			HISTORY	11/24/2020	11/23/2020	C	561.75
	100		Buck Bros.								0.00
	110		M135649 Scraper Blades for Snow Blowers			Ea					510.90

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	
1042100822												
			*****CONTINUED*****									
	120		19M8321 Shear Pin Bolts for Snow Blowers	15.00		2.15000	Ea				32.25	
	130		14M7397 Shear Pin Nuts for Snow Blowers	15.00		1.24000	Ea				18.60	
	140		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042100823	23	A. A. AN000	A. A. Anderson Inc.	Supplies - Snowblower - LMS, NOR, Bernotas				OPEN	11/24/2020	11/23/2020	P	53.00
	100		A. A. Anderson	0.00		0.00000					0.00	
	110		Shear Pins for Kubota Tractor Snow Blowers	20.00		2.65000	Ea				53.00	
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042100824	23	GRAINGER001	Grainger WW Inc	Regulator Kit - HBMS				HISTORY	11/24/2020	11/23/2020	C	171.78
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44915996 dated 11/23/20	0.00		0.00000					0.00	
	120		15W926 Regulator Kit	3.00		57.26000	Ea				171.78	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Ae Phimmachack - Maintenance	0.00		0.00000					0.00	
1042100825	23	CRESCENT001	Crescent Electrical Supply	Electrical Supplies-Husmann				OPEN	11/24/2020	11/23/2020	P	3,582.63
	100		CRESCENT ELECTRIC SUPPLY	0.00		0.00000					0.00	
	110		QUOTE #S508538431	0.00		0.00000					0.00	
	120		Quote by Russ Lewandowski	0.00		0.00000					0.00	
	130		RKDVR50N80-LED LITHONIA DRIVER ACCU DRIVE	2.00		116.88000	Ea				233.76	
	140		NIOLEDGLCN100 LITHONIA 223NTON LIGHT MODULE	2.00		46.76200	Ea				93.52	
	150		30-641 IDEAL TWISTER 341 TAN 500/BAG	1.00		58.36000	Bag				58.36	
	160		30-073 IDEAL WIRENUT 73B ORANGE 100/BOX	10.00		11.20840	BOXES				112.08	
	170		230-DC2 BRIDGEPORT 1/2 S/S EMT CONN	3.00		21.48400	Ea				64.45	
	180		CR20-W LEVITON WH REC DUP INDENT 2P03WI 5-20R 20A125V	30.00		1.12600	Ea				33.78	
	190		GFN2-W LEVITON WH ST NON TR GFCI 20A125V	10.00		14.43000	Ea				144.30	

<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>	
1042100825												
			*****CONTINUED*****									
	200		LED14BDT8/G4/840-39498 GE LAMP LED REPLACEMENT LAMPS	800.00		6.17400	Ea				4,939.20	
	210		COMED-BILD-REBATE-PROGRAM \$4.00	-800.00		4.00000	Ea				-3,200.00	
	220		WF8LED30K40K50K90CRIMW6 LITHONIA LED RECESSED DOWNLIGHT FIXTURE	16.00		36.12700	Ea				578.03	
	230		THHN-12-WHT-19STR-CU-500S/R WIRE (1000 FT)	1.00		150.04800	Ea				150.05	
	240		THHN-12-BRN-19STR-CU-500S/R WIRE (500 FT)	1.00		75.02000	Ea				75.02	
	250		THHN-12-ORN-19STR-CU-500S/R WIRE (500 FT)	1.00		75.02000	Ea				75.02	
	260		THHN-12-YEK-19STR-CU-500S/R WIRE (500 FT)	1.00		75.02000	Ea				75.02	
	270		THHN-12-PNK-19STR-CU-500S/R WIRE (500 FT)	1.00		75.02000	Ea				75.02	
	280		THHN-12-PUR-19STR-CU-500S/R WIRE (500 FT)	1.00		75.02000	Ea				75.02	
	290		SHIPPING	0.00		0.00000					0.00	
	300		BOB FRIEL - MAINTENANCE	0.00		0.00000					0.00	
1042100826	23	GRAINGER001	Grainger WW Inc	Rubber Boots - Grounds				HISTORY	11/24/2020	11/23/2020	C	64.80
	100		Grainger		0.00	0.00000					0.00	
	110		Quote # 44916054 dated 11/23/20		0.00	0.00000					0.00	
	120		29UT84 Rubber Boots Size 9	1.00		16.20000	Ea				16.20	
	130		29UT85 Rubber Boots Size 10	2.00		16.20000	Ea				32.40	
	140		29UT86 Rubber Boots Size 11	1.00		16.20000	Ea				16.20	
	150		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	160		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100827	23	PUMP SOL000	Pump Solutions #1 Corporation	Vertical Sewage Pump-RBMS				OPEN	11/24/2020	11/23/2020	L	5,520.00
	100		PUMP SOLUTIONS CORPORATION		0.00	0.00000					0.00	
	110		QUOTE #34173db		0.00	0.00000					0.00	
	120		Vertical Sewage Pump as Detailed on Quote	1.00		5,370.00000	Ea				5,370.00	
	130		Estimated Freight	1.00		150.00000	Ea				150.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100827												
			*****CONTINUED*****									
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1042100828	24	DREISILK001	Dreisilker Electric Motor Inc	Motor for Exhaust Fan-Coventry				HISTORY	11/30/2020	11/24/2020	C	185.05
	100		DREISILKER	0.00		0.00000					0.00	
	110		QUOTE #FC112320A	0.00		0.00000					0.00	
	120		DSP0014 Teco-Westinghouse, 1HP, 1800RPM 230/460, 56Frame, ODP enclosure, Rolled	1.00		185.05000	Ea				185.05	
	130		Pick Up	1.00		0.00000	Ea				0.00	
	140		Doug Lozynski-Maintenance	0.00		0.00000					0.00	
1042100829	24	BOTTS WE001	Botts Welding & Truck Service,	Salt Spreader Hoses - 2008 Ford F350 Dump Truck				HISTORY	11/30/2020	11/24/2020	C	200.00
	100		Salt Spreader Hoses (qty 2) for 2008 Ford F350 Dump Truck	1.00		200.00000	Ea				200.00	
	110		Sean Smith-Grounds	0.00		0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042100830	24	GRAINGER001	Grainger WW Inc	Drill - South (WO# 66746)				OPEN	11/30/2020	11/24/2020	L	239.40
	100		Grainger	0.00		0.00000					0.00	
	110		11A172 1/2" Cordless Hammer Drill Kit w/Battery (website sale price)	1.00		239.40000	Ea				239.40	
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00	
1042100831	24	AUDIO EN000	Audio Engineering Inc	Service - OPS				HISTORY	11/30/2020	11/24/2020	C	1,195.00
	100		Audio Engineering	0.00		0.00000					0.00	
	110		Quote per email dated 11/24/20	0.00		0.00000					0.00	
	120		Service to the Fire Alarm System at Operations (per details on email)	1.00		1,195.00000	Ea				1,195.00	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100832	24	AUDIO EN000	Audio Engineering Inc	Service - Lundahl				HISTORY	11/30/2020	11/24/2020	C	1,773.50
	100		Audio Engineering	0.00		0.00000					0.00	
	110		Quote per email dated 11/24/20	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>	
1042100832												
			*****CONTINUED*****									
	120		Service to the Fire Alarm System at Lundahl Middle School (per detail in	1.00		1,773.50000	Ea				1,773.50	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100833	30	GRAINGER001	Grainger WW Inc	Pressure Switch - Bernotas				OPEN	12/01/2020	11/30/2020	L	53.49
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44924347 dated 11/30/20	0.00		0.00000					0.00	
	120		3AY94 Pressure Switch	1.00		53.49000	Ea				53.49	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1042100834	01	MENARDS 002	Menards	Supplies - TBD				OPEN	12/03/2020	12/01/2020	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	
1042100835	01	MENARDS 002	Menards	Supplies - TBD				OPEN	12/03/2020	12/01/2020	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	
1042100836	01	MENARDS 002	Menards	Supplies - TBD				OPEN	12/03/2020	12/01/2020	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	
1042100837	01	MENARDS 002	Menards	Supplies - TBD				OPEN	12/03/2020	12/01/2020	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	
1042100838	01	RALPH HE001	Ralph Helm, Inc	Snowblower Supplies - District Wide				OPEN	12/03/2020	12/01/2020	L	500.00
	100		Ralph Helm	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Supplies for Single Stage Snowblowers (choke lever, primer	1.00		500.00000	Ea				500.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100838												
*****CONTINUED*****												
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042100839	01	LEADERSH000	Leadership Greater Mchenry Co	Alumni Membership Dues				HISTORY	12/03/2020	12/01/2020	C	100.00
	100		Alumni Membership Dues 2020-2021 - David Schuh	1.00		100.00000	Ea				100.00	
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
1042100840	01	BOTTS WE001	Botts Welding & Truck Service,	Service - 2019 F550 VIN #				OPEN	12/03/2020	12/01/2020	L	631.40
				12317								
	100		Botts Welding & Truck Service	0.00		0.00000					0.00	
	110		Quote # 668690 dated 11/30/20	0.00		0.00000					0.00	
	120		Fabricate and Weld Stainless Wings for Tailgate to prevent salt from pouring	1.00		631.40000	Ea				631.40	
	130		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100841	01	THERMOSY001	Thermosystems, Inc	HVAC Supplies - Woodscreek				OPEN	12/03/2020	12/01/2020	L	1,001.67
	100		Thermosystems, Inc.	0.00		0.00000					0.00	
	110		Quote # 0089413 dated 11/30/20	0.00		0.00000					0.00	
	120		106802005 Shaft Steel 1 1/4" Dia x 71.00" long	1.00		352.45000	Ea				352.45	
	130		910260223 BRG Sleeve AV-AH Perm-Lubed	2.00		12.32000	Ea				24.64	
	140		GCA500015A MTR Coupling 1.25" ID x .63/.50" ID	2.00		112.45000	Ea				224.90	
	150		105658001 TFMR 120V Prim Class B Insul	1.00		57.70000	Ea				57.70	
	155		063353701 MTR 1/4HP 1075RPM 115/60/1 Open PSC 6P Ball BRG - C & D Vintage	2.00		170.99000	Ea				341.98	
	160		SHIPPING TBD (per quote)	1.00		0.00000	Ea				0.00	
	170		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1042100842	01	GRAINGER001	Grainger WW Inc	HVAC Supplies - Fuse - Bernotas				OPEN	12/03/2020	12/01/2020	L	120.00
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44927330 dated 12/1/20	0.00		0.00000					0.00	
	120		486K97 Fuse, Class RK5, 70A, FLNR Series	6.00		20.00000	Ea				120.00	



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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100847											
			*****CONTINUED*****								
	110		David Schuh - Operations	0.00		0.00000					0.00
1042100848	03	ZIEGLER'001	Ziegler's Ace Hardware								825.00
	100		Ziegler's Ace Hardware	0.00		0.00000					0.00
	110		Toro 2 Stage Snowblower model # 37798 824	1.00		825.00000	Ea				825.00
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00
1042100849	03	THERMOSY001	Thermosystems, Inc								159.78
	100		Thermosystems, Inc.	0.00		0.00000					0.00
	110		Quote #0089487 dated 12/2/20	0.00		0.00000					0.00
	120		063261703 MTR 1/4HP 1015RPM 115/60/1 OPEN PSC 6P SLV BRG E - VINTAGE	1.00		159.78000	Ea				159.78
	130		SHIPPING TO BE DETERMINED (per quote)	1.00		0.00000	Ea				0.00
	140		Doug Lozynski - Maintenance	0.00		0.00000					0.00
1042100850	03	NAPA AUT001	NAPA Auto Parts								100.00
			Tire Pressure Gage - Grounds Shed								
	100		NAPA Auto Parts	0.00		0.00000					0.00
	110		NOT TO EXCEED - Tire Pressure Gage (grounds shed air compressor)	1.00		100.00000	Ea				100.00
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00
1042100851	03	MENARDS 002	Menards								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
1042100852	03	DOUGLAS 000	Douglas Automotive, Inc.								100.00
			Service - 2016 Transit VIN #35436								
	100		Douglas Automotive	0.00		0.00000					0.00
	110		Oil Change - 2016 Ford Transit Connect VIN # NM0LS6E72G1235436	1.00		100.00000	Ea				100.00
	120		Doug Lozynski - Maintenance	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042100853	03	NORRICAT000	Norris, Catherine	Uniform Reimbursement - C.				HISTORY	12/07/2020	12/03/2020	C	33.98
				Norris								
	100		Catherine Norris			0.00000						0.00
	110		Uniform Reimbursement	1.00		33.98000	Ea					33.98
	120		Catherine Norris - Operations	0.00		0.00000						0.00
1042100854	03	MENARDS 002	Menards	Supplies - TBD				OPEN	12/07/2020	12/03/2020	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	0.00		0.00000						0.00
1042100855	03	H.K.S. S001	H.K.S. Systems	Service - Coventry				OPEN	12/07/2020	12/03/2020	L	228.00
	100		H.K.S. Systems	0.00		0.00000						0.00
	110		3 Exterior Cores/3 Exterior Cores Pinned	1.00		228.00000	Ea					228.00
	120		David Tomczyk - Maintenance	0.00		0.00000						0.00
1042100856	03	H.K.S. S001	H.K.S. Systems	Service - Coventry				OPEN	12/07/2020	12/03/2020	L	864.00
	100		H.K.S. Systems	0.00		0.00000						0.00
	110		11 Cores/11 Cores Pinned, 2 Cover Plates	1.00		864.00000	Ea					864.00
	120		David Tomczyk - Maintenance	0.00		0.00000						0.00
1042100857	03	H.K.S. S001	H.K.S. Systems	Service - Multiple Locations				OPEN	12/07/2020	12/03/2020	L	192.00
	100		H.K.S. Systems	0.00		0.00000						0.00
	110		5/32 Keys	24.00		8.00000	Ea					192.00
	120		David Tomczyk - Maintenance	0.00		0.00000						0.00
1042100858	03	TRIARCO 001	Triarco	Grip A Strip - Coventry				OPEN	12/07/2020	12/03/2020	L	439.90
	100		Triarco	0.00		0.00000						0.00
	110		RA00320 4' Grip A Strip Display Mount	15.00		26.66000	Ea					399.90
	120		ESTIMATED SHIPPING	1.00		40.00000	Ea					40.00
	130		Matt Stahl - Maintenance	0.00		0.00000						0.00
1042100859	04	GRAINGER001	Grainger WW Inc	Constr. Film - HUS				OPEN	12/07/2020	12/04/2020	L	122.10
	100		Grainger	0.00		0.00000						0.00
	110		Quote # 44935228 dated 12/3/20	0.00		0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100859												
			*****CONTINUED*****									
	120		21XR48 Construction Film, 20x200, 1.5 mil, Clear	2.00		61.05000	Ea				122.10	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (Husmann)	0.00		0.00000					0.00	
1042100860	04	GRAINGER001	Grainger WW Inc	Tools - Carpenter				OPEN	12/07/2020	12/04/2020	L	213.32
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44935522 dated 12/3/20	0.00		0.00000					0.00	
	120		55YE92 Cordless Sander Kit Dewalt	1.00		213.32000	Ea				213.32	
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	140		Matt Stahl - Maintenance	0.00		0.00000					0.00	
1042100861	04	GRAINGER001	Grainger WW Inc	Gas Cans - District Wide				OPEN	12/07/2020	12/04/2020	L	415.05
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 44935418 dated 12/3/20	0.00		0.00000					0.00	
	120		3NKR5 Type 1 Safety Can, 5 gal. Red Eagle	5.00		25.46000	Ea				127.30	
	130		3NKR6 Type 1 Safety Can, 5 gal, Yellow Eagle	5.00		57.55000	Ea				287.75	
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	150		Sean Smith - Grounds	0.00		0.00000					0.00	
1042100862	04	MCHENRY 000	McHenry Co Dept Of Health	COVID-19 Mask Fitting - District Wide				HISTORY	12/07/2020	12/04/2020	C	560.00
	100		McHenry Co Dept of Health	0.00		0.00000					0.00	
	110		Invoice # 11 dated 11/16/20	0.00		0.00000					0.00	
	120		Fit Tested for Face Coverings (per details on invoice)	28.00		20.00000	Ea				560.00	
	130		Mark Herron - Operations	0.00		0.00000					0.00	
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00	
1042100863	04	E-CONOLIO00	E-Conolight, LLC	Flag Pole Lights - IP & Stock				OPEN	12/07/2020	12/04/2020	L	287.96
	100		E-Conolight	0.00		0.00000					0.00	
	110		Quote #7680310 dated 12/4/20	0.00		0.00000					0.00	
	120		C-FL-A-RDN-4L-50 K-DB LED Narrow Floodlight, 3500 Lumens, Cool White	2.00		66.99000	Ea				133.98	

<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>	
1042100863												
			*****CONTINUED*****									
	130		C-FL-A-RDW-3L-5 0K-DB LED Wide Floodlight, 3300 Lumens, Cool White	2.00		66.99000	Ea				133.98	
	140		SHIPPING & HANDLING PER QUOTE	1.00		20.00000	Ea				20.00	
	150		Bob Friel - Maintenance	0.00		0.00000					0.00	
1042100864	07		WALMART 000 Walmart									
			Supplies					OPEN	12/08/2020	12/07/2020	L	48.00
	100		Mini Apple Pies (24 per pack)	2.00		12.00000	packs				24.00	
	110		Mini Pumpkin Pies (24 per pack)	2.00		12.00000	Ea				24.00	
	120		Renee Komosa - Operations	0.00		0.00000					0.00	
	130		PLEASE RETURN PO FOR PICK UP	0.00		0.00000					0.00	
1042100865	07		THERMOSY001 Thermosystems, Inc									
			HVAC Motor - West					OPEN	12/08/2020	12/07/2020	L	349.56
	100		Thermosystems, Inc.	0.00		0.00000					0.00	
	110		063261703 MTR 1/4HP 1015RPM 115/60/1 OPEN 6P SLV	2.00		159.78000	Ea				319.56	
	120		ESTIMATED SHIPPING	1.00		30.00000	Ea				30.00	
	130		Doug Lozynski - Maintenance	0.00		0.00000					0.00	
1042100866	07		JOHNSON 001 Johnson Controls Fire Protectio Service - GR									
			Johnson Controls Fire Protection LP	0.00		0.00000		OPEN	12/08/2020	12/07/2020	L	24,616.00
	110		Quote # 650046612 dated 12/2/20	0.00		0.00000					0.00	
	120		Fire Panel Upgrade at Glacier Ridge Elem School	1.00		24,616.00000	Ea				24,616.00	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
	140		PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING	0.00		0.00000					0.00	
1042100867	07		FRIELROB000 Friel, Robert									
			Reimbursement/Keys - B. Friel					OPEN	12/08/2020	12/07/2020	L	120.70
	100		Bob Friel	0.00		0.00000					0.00	
	110		Invoice # 1054367 dated 12/3/20 (Anderson Lock)	0.00		0.00000					0.00	
	120		Reimbursement for Keys	1.00		120.70000	Ea				120.70	
	130		Bob Friel - Maintenance	0.00		0.00000					0.00	
1042100868	07		ADAMS EN001 Adams Enterprises Inc									
			Enclosed Trailer - Grounds					OPEN	12/08/2020	12/07/2020	L	9,318.00

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	
1042100868												
			*****CONTINUED*****									
	100		Adams Enterprises, Inc.		0.00	0.00000					0.00	
	110		Quote # Q27343 dated 11/24/20		0.00	0.00000					0.00	
	120		ST8520TA3 Trailer, Bravo Star Enclosed (per details on quote)		1.00	11,600.00000	Ea				11,600.00	
	130		Trailer/Vehicle Document Fee		1.00	60.00000	Ea				60.00	
	140		Title Fee		1.00	150.00000	Ea				150.00	
	150		License/Permit Fee		1.00	8.00000	Ea				8.00	
	160		Trade-In Trailer (Wells Cargo)		1.00	-2,500.00000	Ea				-2,500.00	
	170		Sean Smith - Grounds (pick up)		0.00	0.00000					0.00	
1042100868	07	ADAMS EN001	Adams Enterprises Inc	Enclosed Trailer - Grounds				REV HIST	12/08/2020	12/07/2020	L	9,318.00
	100		Adams Enterprises, Inc.		0.00	0.00000					0.00	
	110		Quote # Q27343 dated 11/24/20		0.00	0.00000					0.00	
	120		ST8520TA2 Trailer, Bravo Star Enclosed (per details on quote)		1.00	11,600.00000	Ea				11,600.00	
	130		Trailer/Vehicle Document Fee		1.00	60.00000	Ea				60.00	
	140		Title Fee		1.00	150.00000	Ea				150.00	
	150		License/Permit Fee		1.00	8.00000	Ea				8.00	
	160		Trade-In Trailer (Wells Cargo)		1.00	-2,500.00000	Ea				-2,500.00	
	170		Sean Smith - Grounds (pick up)		0.00	0.00000					0.00	
1042100869	07	AUSTIN A000	Austin Air Systems Ltd	COVID-19 Air Purifiers - stock				OPEN	12/08/2020	12/07/2020	L	3,706.00
	100		Austin Air Systems		0.00	0.00000					0.00	
	110		Quote # 3105 dated 12/3/20		0.00	0.00000					0.00	
	120		B400A1 Healthmate 400 Sandstone		6.00	595.00000	Ea				3,570.00	
	130		SHIPPING PER QUOTE		1.00	136.00000	Ea				136.00	
	140		Mark Herron - Operations		0.00	0.00000					0.00	
1042100870	08	CRESCENT001	Crescent Electrical Supply	Motor for Gym Unit (North)				OPEN	12/08/2020	12/08/2020	L	291.31
	100		Crescent Electric		0.00	0.00000					0.00	
	110		Item 187060 - Cutler Hammer MST02 1-Phase Manual Motor Starter, 277 VAC,		1.00	276.31000	Ea				276.31	
	120		Shipping		1.00	15.00000	Ea				15.00	
	130		Dave Maycroft - OPS		0.00	0.00000					0.00	



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042100873											
			*****CONTINUED*****								
	220		Freight (per quote)								10.00
	230		Mark Herron - Operations								0.00
	240		FILTER SERVICES WILL DELIVER THIS ORDER TO BERNOTAS MS ON 12/18/20								0.00
1042100874	08	FILTER S001	Filter Services Illinois	Filters - Canterbury			OPEN	12/09/2020	12/08/2020	L	471.62
	100		Filter Services Illinois								0.00
	110		Quote # Q37466 dated 12/3/20								0.00
	120		13010601F 10x60x1 Standard Capacity M8 Pleated Filter			Ea					197.96
	130		13010481F 10x48x1 Standard Capacity M8 Pleated Filter			Ea					129.25
	140		13010271F 10x27x1 Standard Capacity M8 Pleated Filter			Ea					76.14
	150		1309321F 9x32x1 Standard Capacity M8 Pleated Filter			Ea					24.66
	160		1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					5.75
	170		13010M20P1F 10-3/4x20-7/8x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					8.46
	180		13010361F 10x36-1/4x1 Standard Capacity M8 Pleated Filter			Ea					19.40
	190		Freight (per quote)			Ea					10.00
	200		Mark Herron - Operations								0.00
	210		FILTER SERVICES WILL DELIVER THIS ORDER TO CANTERBURY ON 12/18/20								0.00
1042100875	08	FILTER S001	Filter Services Illinois	Filters - GR			OPEN	12/09/2020	12/08/2020	L	797.75
	100		Filter Services Illinois								0.00
	110		Quote # Q37465 dated 12/3/20								0.00
	120		13010601F 10x60x1 Standard Capacity M8 Pleated Filter			Ea					452.48
	130		13010361F 10x36x1 Standard Capacity M8 Pleated Filter			Ea					48.50
	140		13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			Ea					96.95

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	
1042100875												
			*****CONTINUED*****									
	150	13020201	20x20x1 Standard Capacity M8 Pleated Filter		10.00	3.88000	Ea				38.80	
	160	13010481F	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		Freight per quote		1.00	10.00000	Ea				10.00	
	220		Mark Herron - Operations		0.00	0.00000					0.00	
	230		FILTER SERVICES WILL DELIVER THIS ORDER TO GLACIER RIDGE ON 12/18/20		0.00	0.00000					0.00	
1042100876	08	FILTER S001	Filter Services Illinois	Filters - HBMS				OPEN	12/09/2020	12/08/2020	L	1,140.06
	100		Filter Services Illinois		0.00	0.00000					0.00	
	110		Quote # Q37471 dated 12/3/20		0.00	0.00000					0.00	
	120	1301060H1F	10x60-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		15.00	19.39000	Ea				290.85	
	130	13010E48H1F	10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		23.00	15.61000	Ea				359.03	
	140	13010E72H1F	10x72-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter		12.00	19.00000	Ea				228.00	
	150	1308M32E1F	8-3/4x32x1 (EXACT) Standard Capacity M8 Pleated Filter		8.00	8.46000	Ea				67.68	
	160	1308M43E1F	8-3/4x43x1 (EXACT) Standard Capacity M8 Pleated Filter		15.00	12.30000	Ea				184.50	
	170		Freight per quote		1.00	10.00000	Ea				10.00	
	180		Mark Herron - Operations		0.00	0.00000					0.00	
	190		FILTER SERVICES WILL DELIVER THIS ORDER TO HANNAH BEARDSLEY MS ON 12/18/20		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			U/M					LINE AMOUNT
1042100878											
			*****CONTINUED*****								
	160		Freight per quote								10.00
	170		Mark Herron - Operations								0.00
	180		FILTER SERVICES WILL DELIVER THIS ORDER TO INDIAN PRAIRIE ON 12/18/20								0.00
1042100879	08		FILTER S001 Filter Services Illinois	Filters - Lundahl MS			OPEN	12/09/2020	12/08/2020	L	1,002.14
	100		Filter Services Illinois								0.00
	110		Quote # Q37462 dated 12/3/20								0.00
	120		13012201 12x20x1 Standard Capacity M8 Pleated Filter			Ea					22.47
	130		1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					7.65
	140		1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					34.70
	150		13010E48H1F 10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					124.88
	160		13014241 14x24x1 Standard Capacity M8 Pleated Filter			Ea					150.64
	170		13014301 14x30x1 Standard Capacity M8 Pleated Filter			Ea					95.20
	180		13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			Ea					58.17
	190		13015D65H1F 15-1/4x65-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					93.65
	200		13015411F 15x41x1 Standard Capacity M8 Pleated Filter			Ea					58.17
	210		1308M27E1F 8-3/4x27x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					8.73
	220		13013H53D1F 13-1/2x53-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					107.36
	230		13015D75H1F 15-1/4x74-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					22.74
	240		13015D52M1F 15-1/4x52-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					42.34
	250		13014201 14x20x1 Standard Capacity M8 Pleated Filter			Ea					113.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042100879											
			*****CONTINUED*****								
	260		13220252-8MP 20x25x2 High Capacity MERV* 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
	290		Freight per quote	1.00		10.00000 Ea					10.00
	300		Mark Herron - Operations	0.00		0.00000					0.00
	310		FILTER SERVICES WILL DELIVER THIS ORDER TO LUNDAHL MS ON 12/18/20	0.00		0.00000					0.00
1042100880	08		FILTER S001 Filter Services Illinois				OPEN	12/09/2020	12/08/2020	L	349.59
	100		Filter Services Illinois	0.00		0.00000					0.00
	110		Quote # Q37468 dated 12/3/20	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
	190		13011E57H1F 11x57-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		19.02000 Ea					19.02
	200		13011E32E1F 11x32x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		8.87000 Ea					8.87
	210		Freight per quote	1.00		10.00000 Ea					10.00
	220		Mark Herron - Operations	0.00		0.00000					0.00
	230		FILTER SERVICES WILL DELIVER THIS ORDER TO NORTH ON 12/18/20	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
1042100883											
			*****CONTINUED*****								
	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		Freight per quote	1.00		10.00000	Ea				10.00
	220		Mark Herron - Operations	0.00		0.00000					0.00
	230		FILTER SERVICES WILL DELIVER THIS ORDER TO WOODS CREEK ON 12/18/20	0.00		0.00000					0.00
1042100884	08	GRAINGER001	Grainger WW Inc	Butterfly Valve - WC				OPEN	12/09/2020	12/08/2020 L	288.00
	100		Grainger			0.00					0.00
	110		Quote # 44943735 dated 12/8/20			0.00					0.00
	120		1JBJ2 Butterfly Valve, Lug, 6 In	1.00		288.00000	Ea				288.00
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1042100885	09	AMAZON.C000	Amazon.com Services, Inc.	Computer Monitors-Ops				OPEN	12/10/2020	12/09/2020 L	795.96
			Amazon								
	100		Dell P Series 23-Inch Screen LED-lit Monitor (P2319H),Black Dave Schuh - Operations	4.00		198.99000	EA		B07F91BVS9		795.96

<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>
1042100886	09	SHRED-IT001	Shred-It USA LLC	Shredding Bins			HISTORY	12/10/2020	12/09/2020	C	328.60
	100		Drop off of 3 Shredding Totes	1.00	328.60000	Ea					328.60
	110		Renee Komosa - Operations	0.00	0.00000						0.00
1042100887	10	MARKS PL000	Marks Plumbing Parts	Supplies - Stock			OPEN	12/11/2020	12/10/2020	L	355.37
	100		Marks Plumbing Parts	0.00	0.00000						0.00
	110	08019	Ridgid Tubing Cutter	1.00	136.31000	Ea					136.31
	120	07007	Small Male Threaded Aerator	12.00	13.39000	Ea					160.68
	130	09160	Tank Lever Chrome	6.00	4.73000	Ea					28.38
	140		ESTIMATED SHIPPING	1.00	30.00000	Ea					30.00
	150		Ae Phimmachack - Maintenance	0.00	0.00000						0.00
1042100888	10	FERGUSON000	Ferguson Enterprises, Inc.	Back Flow Preventer - HBMS & Bernotas			OPEN	12/11/2020	12/10/2020	L	479.58
	100		Ferguson Enterprises, Inc.	0.00	0.00000						0.00
	110	3920239	3/4" Series LF009 Watts Back Flow Preventer	2.00	239.79000	Ea					479.58
	120		Jim Rueff - Maintenance (pick up)	0.00	0.00000						0.00
1042100889	10	PRO COM 000	Pro Com Systems	Service - West & North			OPEN	12/11/2020	12/10/2020	L	715.00
	100		Pro Com Systems	0.00	0.00000						0.00
	110		Daylight Savings and Bell Schedule Change on Intercom at West Elem and	1.00	715.00000	Ea					715.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042100890	10	MENARDS 002	Menards	Supplies - TBD			OPEN	12/11/2020	12/10/2020	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	0.00	0.00000						0.00
1042100891	10	MENARDS 002	Menards	Supplies - TBD			OPEN	12/11/2020	12/10/2020	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
1042100892	10	RALPH HE001	Ralph Helm, Inc	Service - Grounds			OPEN	12/11/2020	12/10/2020	L	89.95
	100		Ralph Helm	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	
1042100892												
			*****CONTINUED*****									
	110		Repair of Toro 1028 2 stage snowblower (would not engage in gear, gears	1.00		89.95000	Ea				89.95	
	120		Sean Smith - Grounds	0.00		0.00000					0.00	
	130		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00	
1042100893	11	GRAINGER001	Grainger WW Inc	Signs - West & LMS (wo# 66956 & 66950)				OPEN	12/14/2020	12/11/2020	L	89.68
	100		Grainger	0.00		0.00000					0.00	
	110		Quote # 45011847 dated 12/10/20	0.00		0.00000					0.00	
	120		448T88 Reflective Fire Alarm Sign, 12x12", Alum.	4.00		15.77000	Ea				63.08	
	130		480Z36 Safety Sign, 12"x14", "V" Shape Fire Ext.	2.00		13.30000	Ea				26.60	
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00	
	150		Matt Stahl - Maintenance	0.00		0.00000					0.00	
1042100894	11	VETERANS000	Veterans Floors Inc.	Service - Husmann				OPEN	12/14/2020	12/11/2020	L	8,050.00
	100		Veterans Floors, Inc.	0.00		0.00000					0.00	
	110		Quote 2020 dated 12/9/20	0.00		0.00000					0.00	
	120		Sand and Resurface the Stage Floor at Husmann Elem. (per details on qutoe)	1.00		8,050.00000	Ea				8,050.00	
	130		Mark Herron - Operations	0.00		0.00000					0.00	
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00	
1042100895	11	DREISILK001	Dreisilker Electric Motor Inc	Motor - HBMS				OPEN	12/14/2020	12/11/2020	L	2,460.00
	100		Dreisilker Electric Motor	0.00		0.00000					0.00	
	110		Quote # FC120920A	0.00		0.00000					0.00	
	120		18GUG92BA+A1 Siemens, MCP Type w/solid state overload, Class 18, 20HP @ 230V	1.00		2,460.00000	Ea				2,460.00	
	130		SHIPPING (TBD)	1.00		0.00000	Ea				0.00	
	140		Doug Lozynski - Maintenance	0.00		0.00000					0.00	
1042100896	11	GRAINGER001	Grainger WW Inc	C.M. Alarms - Multiple Locations				OPEN	12/14/2020	12/11/2020	L	670.20

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100896											
			*****CONTINUED*****								
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 45013806 dated 12/11/20	0.00		0.00000					0.00
	120		20JK12 Carbon Monoxide Alarm	12.00		55.85000	Ea				670.20
	130		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	140		Ae Phimmachack - Maintenance	0.00		0.00000					0.00
1042100897	14		NEUCO IN001 Neuco Inc								180.00
	100		Neuco	0.00		0.00000					0.00
	110		Quote # 108032 dated 12/11/20	0.00		0.00000					0.00
	120		UV1A3 3' UV Scanner	1.00		180.00000	Ea				180.00
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Doug Lozynski - Maintenance	0.00		0.00000					0.00
1042100898	14		MENARDS 002 Menards								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
1042100899	14		MENARDS 002 Menards								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
1042100900	14		MENARDS 002 Menards								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
1042100901	14		MENARDS 002 Menards								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
1042100902	14		MENARDS 002 Menards								50.00
	100		Menards	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1042100902											
*****CONTINUED*****											
	110		NOT TO EXCEED - Supplies	1.00		50.00000	Ea				50.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100903	14	MENARDS 002	Menards	Supplies - TBD				OPEN	12/15/2020	12/14/2020 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
1042100904	14	MENARDS 002	Menards	Supplies - TBD				OPEN	12/15/2020	12/14/2020 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
1042100905	14	NEUCO IN001	Neuco Inc	HVAC Motors & Supplies - Cant, Nor, Sou)				OPEN	12/15/2020	12/14/2020 L	1,826.19
	100		Neuco	0.00		0.00000					0.00
	110		Quote # 111899 dated 12/14/20	0.00		0.00000					0.00
	120		LF24-S Belimo 24v;35#;S/R; On/Off; Aux Switch	1.00		195.93000	Ea				195.93
	130		063261702 Daikin-McQuay 1/4HP 115V 1075RPM PSC Motor	1.00		248.40000	Ea				248.40
	140		R1746B Aeon 3/4HP 208-230V 1075RPM Motor	1.00		342.36000	Ea				342.36
	150		185011LF Xylem-Bell & gossett B/A-Less Gasket & Seal Kit	1.00		1,039.50000	Ea				1,039.50
	160		SHIPPING	1.00		0.00000	Ea				0.00
	170		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1042100906	14	MENARDS 002	Menards	Scaffold - Husmann				OPEN	12/15/2020	12/14/2020 L	184.00
	100		Menards	0.00		0.00000					0.00
	110		5602002 Keller KPro 6' Steel Rolling Scaffold	1.00		184.00000	Ea				184.00
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00
1042100907	14	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - North				OPEN	12/15/2020	12/14/2020 L	89.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100907											
			*****CONTINUED*****								
	100		Warehouse Direct	0.00		0.00000					0.00
	110		Quote # 50265854-0 dated 12/11/20	0.00		0.00000					0.00
	120		103483 Pro Filters, Intercept Pro, 10/pk	10.00		8.95000	Pkg				89.50
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Mark Herron - Operations (North-Sal)	0.00		0.00000					0.00
1042100908	15	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide				OPEN	12/16/2020	12/15/2020 L	500.00
	100		JC Licht	0.00		0.00000					0.00
	110		NOT TO EXCEED - Paint and Supplies for Winter Break Painting Projects	1.00		500.00000	Ea				500.00
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00
1042100909	15	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide				OPEN	12/16/2020	12/15/2020 L	500.00
	100		JC Licht	0.00		0.00000					0.00
	110		NOT TO EXCEED - Paint and Supplies for Winter Break Painting Projects	1.00		500.00000	Ea				500.00
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00
1042100910	15	SOUND IN000	Sound Incorporated	Service-North Door #16				OPEN	12/16/2020	12/15/2020 L	500.00
	100		Service at North, Door #16--Install and program new IP Controllor and Reader	1.00		500.00000	Ea				500.00
	110		Renee Komosa - Operations	0.00		0.00000					0.00
1042100911	15	GRAINGER001	Grainger WW Inc	Ladders - LMS				OPEN	12/16/2020	12/15/2020 L	789.15
	100		Grainger	0.00		0.00000					0.00
	110		Quote # 45019293 dated 12/15/20	0.00		0.00000					0.00
	120		26W732 Multipurpose Ladder, Aluminum 23'	1.00		493.89000	Ea				493.89
	130		3W184 Extension Ladder, Fiberglass, 20'	1.00		295.26000	Ea				295.26
	140		SHIPPING INCLUDED IN QUOTE	1.00		0.00000	Ea				0.00
	150		Mark Herron - Operations (hold for engraving)	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100912	15	STEVE T0000	Steve Tobin Concrete Constructi	Service - WC			OPEN	12/16/2020	12/15/2020	L	1,800.00
	100		Steve Tobin Concrete Construction, Inc.	0.00	0.00000						0.00
	110		Quote # 6378 dated 12/14/20	0.00	0.00000						0.00
	120		Replace concrete around basketball poles at Woods Creek Elem (west	1.00	1,800.00000	Ea					1,800.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
1042100913	15	H.K.S. S001	H.K.S. Systems	Service - Lundahl			OPEN	12/16/2020	12/15/2020	L	3,750.00
	100		H.K.S. Systems	0.00	0.00000						0.00
	110		Quote dated 12/14/20	0.00	0.00000						0.00
	120		Replacement of (2) Door and Misc. Hardware at Lundahl	1.00	3,750.00000	Ea					3,750.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
1042100914	15	AMAZON.C000	Amazon.com Services, Inc.	Misc. Supplies - OPS			OPEN	12/16/2020	12/15/2020	L	16.49
	100		Amazon (4+4) 4-Use Coffee Machine Descaling Solution Plus 4 Filters - Universal Dave Maycroft - Maintenance	1.00	16.49000	EA		B07H38JHWV			16.49
1042100915	15	AUTOMATI000	Automatic Building Controls, LL	Supply Temperature Sensors - Coventry			OPEN	12/16/2020	12/15/2020	L	6,418.25
	90		Automatic Building Controls	0.00	0.00000						0.00
	100		PR-01: Add Additional Supply Temperature Sensors to DOAS-1A & 2A -	1.00	6,418.25000	Ea					6,418.25
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042100916	16	AMAZON.C000	Amazon.com Services, Inc.	USB cable for Raptor Scanner			OPEN	12/18/2020	12/16/2020	L	5.29
	100		AMAZON StarTech.com 2m 6 ft Micro-USB Cable with Right-Angled Connectors - M/M -  Renee Komosa-Operations	1.00	5.29000	EA		B012S16PES			5.29
1042100917	16	RAPTOR T000	Raptor Technologies, LLC	Raptor Printer			OPEN	12/18/2020	12/16/2020	L	139.00
	100		RAPTOR TECHNOLOGIES	0.00	0.00000						0.00
	110		Raptor Turbo 450 Badge Printer	1.00	139.00000	Ea					139.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042100917												
			*****CONTINUED*****									
	120		Shipping	1.00		0.00000	Ea				0.00	
	130		Renee Komosa - Operations	0.00		0.00000					0.00	
	140		Email PO to Orders@Raptortech.com	0.00		0.00000					0.00	
1042100918	16	CONSOLID000	Consolidated Flooring of Chicag	Flooring Project-Lundahl				OPEN	12/18/2020	12/16/2020	L	3,807.50
	100		Invoice #20668-1 Supply & Install 6"	1.00		3,807.50000	Ea				3,807.50	
			Vinyl Base at Lundahl									
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00	
1042100919	16	CONSOLID000	Consolidated Flooring of Chicag	Flooring Project-North				OPEN	12/18/2020	12/16/2020	L	405.00
	100		Invoice #20668-2 Base Install at North	1.00		405.00000	Ea				405.00	
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00	
1042100920	16	CONSOLID000	Consolidated Flooring of Chicag	Flooring Project-Bernotas				OPEN	12/18/2020	12/16/2020	L	2,368.50
	100		Invoice #20668-3 Scrape, Clean & Pour	1.00		2,368.50000	Ea				2,368.50	
			in exposed Putlets in 4									
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00	
1042100921	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District				OPEN	12/18/2020	12/17/2020	L	500.00
				Wide								
	100		JC Licht	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for	1.00		500.00000	Ea				500.00	
			Winter Break Painting Projects									
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00	
1042100922	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District				OPEN	12/18/2020	12/17/2020	L	500.00
				Wide								
	100		JC Licht	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for	1.00		500.00000	Ea				500.00	
			Winter Break Painting Projects									
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1042100923	17	GRAINGER001	Grainger WW Inc	Reclosable Fastener - GR (wo# 67023)			OPEN	12/18/2020	12/17/2020	L	84.50
	100		Grainger		0.00	0.00000					0.00
	110		Quote # 45023284 dated 12/16/20		0.00	0.00000					0.00
	120		454W97 Reclosable Fastener		2.00	42.25000	Ea				84.50
	130		SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea				0.00
	140		Matt Stahl - Maintenance		0.00	0.00000					0.00
1042100924	17	MCMMASTER001	Mcmaster-Carr Supply Co	Fire Alarm Bell - HUS			OPEN	12/18/2020	12/17/2020	L	77.56
	100		Mcmaster-Carr Supply		0.00	0.00000					0.00
	110		49565T23 6" Fire Alarm Bell		1.00	70.56000	Ea				70.56
	120		ESTIMATED SHIPPING		1.00	7.00000	Ea				7.00
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
1042100925	17	GRAINGER001	Grainger WW Inc	HVAC Supplies - CANT			OPEN	12/18/2020	12/17/2020	L	19.96
	100		Grainger		0.00	0.00000					0.00
	110		Quote # 45023776 dated 12/16/20		0.00	0.00000					0.00
	120		29NK36 Rigid Shaft Coupling, Set Screw, 3/4" L		2.00	9.98000	Ea				19.96
	130		SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea				0.00
	140		Dave Maycroft - Maintenance		0.00	0.00000					0.00
1042100926	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	12/18/2020	12/17/2020	L	200.00
	100		JC Licht		0.00	0.00000					0.00
	110		NOT TO EXCEED - Paint & Supplies		1.00	200.00000	Ea				200.00
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00
1042100927	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	12/18/2020	12/17/2020	L	200.00
	100		JC Licht		0.00	0.00000					0.00
	110		NOT TO EXCEED - Paint & Supplies		1.00	200.00000	Ea				200.00
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00
1042100928	17	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	12/18/2020	12/17/2020	L	100.00
	100		JC Licht		0.00	0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100928											
			*****CONTINUED*****								
	110		NOT TO EXCEED - Paint and Supplies	1.00		100.00000	Ea				100.00
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00
1042100929	17		ARTLOW S000 Artlow Systems, Inc.								16,972.80
			Service - Bernotas (locker rooms)					OPEN	12/18/2020	12/17/2020 L	
	100		Artlow Systems	0.00		0.00000					0.00
	110		Quote # 52536 dated 12/15/20	0.00		0.00000					0.00
	120		Labor, Equipment & Materials for Epoxy Flooring in Boys & Girls Locker Rooms	1.00		16,972.80000	Ea				16,972.80
	130		Mark Herron - Operations	0.00		0.00000					0.00
1042100930	17		TRIARCO 001 Triarco								201.62
			Grip A Strip - COV					OPEN	12/18/2020	12/17/2020 L	
	100		Triarco	0.00		0.00000					0.00
	110		RA00320 4' Grip A Strip Display Mounts	7.00		26.66000	Ea				186.62
	120		ESTIMATED SHIPPING	1.00		15.00000	Ea				15.00
	130		Matt Stahl - Maintenance	0.00		0.00000					0.00
1042100931	17		ALVARJES000 Alvarado, Jesus								29.08
			Reimbursement - Socket Set - Grounds					OPEN	12/18/2020	12/17/2020 L	
	100		Jesus Alvarado	0.00		0.00000					0.00
	110		Reimbursement for Socket Set Needed for Playground Repairs	1.00		29.08000	Ea				29.08
	120		Jesus Alvarado - Grounds	0.00		0.00000					0.00
1042100932	17		CRESCENT001 Crescent Electrical Supply								3,913.92
			Fluorescent Lamps - Stock					OPEN	12/18/2020	12/17/2020 L	
	100		Crescent Electrical Supply	0.00		0.00000					0.00
	110		Quote # S508614592 dated 12/15/20	0.00		0.00000					0.00
	120		F32T8 / SPX41 / ECO2-68852 GE-Lamp Linear Fluorescent	2,160.00		1.81200	Ea				3,913.92
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042100933	17		SKIRMONT000 Skirmont Mechanical Contractor								370.00
			Service - Bernotas					OPEN	12/18/2020	12/17/2020 L	
	100		Skirmont Mechanical Contractor	0.00		0.00000					0.00
	110		RPZ Repair at Bernotas MS	1.00		370.00000	Ea				370.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042100933												
			*****CONTINUED*****									
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100934	17	SKIRMONT000	Skirmont Mechanical Contractor	Service - CANT				OPEN	12/18/2020	12/17/2020	L	216.00
	100		Skirmont Mechanical Contractor	0.00		0.00000					0.00	
	110		RPZ Repair at Canterbury Elem	1.00		216.00000	Ea				216.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100935	17	SKIRMONT000	Skirmont Mechanical Contractor	Service - LMS				OPEN	12/18/2020	12/17/2020	L	216.00
	100		Skirmont Mechanical Contractor	0.00		0.00000					0.00	
	110		RPZ Repair at Lundahl MS	1.00		216.00000	Ea				216.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100936	17	SKIRMONT000	Skirmont Mechanical Contractor	Service - GR				OPEN	12/18/2020	12/17/2020	L	545.00
	100		Skirmont Mechanical Contractor	0.00		0.00000					0.00	
	110		PRZ Repair at Glacier Ridge Elem	1.00		545.00000	Ea				545.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042100937	18	AMAZON.C000	Amazon.com Services, Inc.	Charging Base for 2-way radio				OPEN	12/28/2020	12/18/2020	L	35.80
			AMAZON									
	100		Vertex Vac-uni-B 120V Universal Charger	1.00		35.80000	EA	B00SA1RV10			35.80	
			CD-58 PA-55B FNB-V130LI-Uni V133LI-Uni									
			Renee Komosa - Operations									
1042100938	18	ILLINOIS054	Illinois Assoc of School Busine	Registration for Facilities				OPEN	12/21/2020	12/18/2020	L	112.50
				Professionals Convergence March								
	100		Registration for DAVID SCHUH	1.00		112.50000	Ea				112.50	
			(Moderator) Facilities Professionals									
	110		See attached invoice	0.00		0.00000					0.00	
	120		Dave Schuh - Operations	0.00		0.00000					0.00	
1042100939	18	JC LICHT000	JC Licht LLC	Paint & Supplies - IP (cafe)				OPEN	12/21/2020	12/18/2020	L	500.00
	100		JC Licht	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Paint & Supplies to	1.00		500.00000	Ea				500.00	
			paint IP Cafeteria									
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042100940	18	GRAINGER001	Grainger WW Inc	HVAC Supplies - WC			OPEN	12/21/2020	12/18/2020	L	168.64
	100		Grainger	0.00	0.00000						0.00
	110		54ZF54 Perforated Diffuser, Square, Plastic, PK2	4.00	42.16000	Ea					168.64
	120		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	130		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1042100941	18	GRAINGER001	Grainger WW Inc	Constr. Film - Bernotas			OPEN	12/21/2020	12/18/2020	L	61.05
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 45028525 dated 12/18/20	0.00	0.00000						0.00
	120		21XR48 Construction Film 20x200 1.5mil, clear	1.00	61.05000	Ea					61.05
	130		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (Ino @ Bernotas)	0.00	0.00000						0.00
1042100942	18	GRAINGER001	Grainger WW Inc	HVAC Supplies - North			OPEN	12/21/2020	12/18/2020	L	87.32
	100		Grainger	0.00	0.00000						0.00
	110		Quote # 45028448 dated 12/18/20	0.00	0.00000						0.00
	120		46A962 Automatic Air Vent Valve, 1/2 In, Brass	2.00	20.51000	Ea					41.02
	130		46A963 Automatic Air Vent Valve, 3/4 In, Brass	2.00	23.15000	Ea					46.30
	140		SHIPPING INCLUDED IN QUOTE	1.00	0.00000	Ea					0.00
	150		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1042100943	21	CRESCENT001	Crescent Electrical Supply	Ballast & Supplies - Stock			OPEN	12/23/2020	12/21/2020	L	1,703.64
	100		Crescent Electrical Supply	0.00	0.00000						0.00
	110		Quote # S508622557 dated 12/17/20	0.00	0.00000						0.00
	120		GE332MAX-G-N-74456 GE-Lamp Ballast	60.00	10.24300	Ea					614.58
	130		GE432MAX-G-N-74463 GE-Lamp Ballast	40.00	10.94800	Ea					437.92
	140		HBL1209 Hubbell WD Rep Key for Locking SW	20.00	3.23300	Ea					64.66
	150		55500-PRT Leviton Key for SW TR	20.00	3.15300	Ea					63.06
	160		52266-C Leviton W1CD/STR Blade 5-15P PL	20.00	4.71900	Ea					94.38
	170		LED12DA21/840 120-76045 GE-Lamp LED Replacement Lamps	50.00	6.96800	Ea					348.40

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1042100943											
			*****CONTINUED*****								
	180		TP512 THEPITT4 SQ Box 1 TGL Surf CVR	25.00		1.00298	Ea				25.07
	190		SHC1019 Hubbell WD Cordcon, STR ML, .06-.13", 1/2", ALU **non-stock/special	2.00		7.59400	Ea				15.19
	200		BQ1B015 Siemens Brkr BQ 1P 120V 15A 10K **non-stock/special order**	2.00		20.19200	Ea				40.38
	210		SHIPPING	1.00		0.00000	Ea				0.00
	220		Bob Friel - Maintenance	0.00		0.00000					0.00
1042100944	22		INTEGRA 000 Integra Business Systems Inc								4,440.00
	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		ESTIMATED SHIPPING	1.00		300.00000	Ea				300.00
	140		Carl Hanson - Print Shop	0.00		0.00000					0.00
1042100945	22		FOX VALL002 Fox Valley Fire & Safety Co., I								1,672.00
			Extinguishers - (1-COV, 2-Stock)								
	100		Fox Valley Fire & Safety Co.	0.00		0.00000					0.00
	110		Quote dated 12/21/20	0.00		0.00000					0.00
	120		Cleanguard FE36 9# Extinguisher	3.00		549.00000	Ea				1,647.00
	130		Freight Charges per Quote	1.00		25.00000	Ea				25.00
	140		Jay Whittemore - Maintenance	0.00		0.00000					0.00
1042100946	22		SHARP WE000 Sharp Wear, Inc.								1,529.00
	100		Sharp Wear	0.00		0.00000					0.00
	110		Quote dated 12/21/20	0.00		0.00000					0.00
	120		23BD (Brown) Coveralls includes (1) embroidered logo - sizes (1) Medium for	5.00		86.50000	Ea				432.50
	130		88007 (Midnight Navy) North End 3-in-1 Hooded Jacket includes (2) embroidered	9.00		108.50000	Ea				976.50
	140		ESTIMATED FREIGHT PER QUOTE	1.00		120.00000	Ea				120.00
	150		Mark Herron - Operations	0.00		0.00000					0.00
1042100947	23		SHARP WE000 Sharp Wear, Inc.								203.00
	100		Sharp Wear	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042100947											
			*****CONTINUED*****								
	110		23BD Brown Coveralls - including 1 embroidered logo, size - Medium	1.00		86.50000	Ea				86.50
	120		23BD Brown Coveralls - including 1 embroidered logo, size - Large	1.00		86.50000	Ea				86.50
	130		ESTIMATED SHIPPING	1.00		30.00000	Ea				30.00
	140		Mark Herron - Operations (Coventry)	0.00		0.00000					0.00
1042100948	23	H.K.S. S001	H.K.S. Systems	Door Hardware - HBMS				OPEN	12/28/2020	12/23/2020 L	420.00
	100		H.K.S. Systems			0.00000					0.00
	105		Invoice dated 12/19/20			0.00000					0.00
	110		4.5" x 4.5" Door Hinges	3.00		70.00000	Ea				210.00
	120		8" x 34" Door Hinges	3.00		70.00000	Ea				210.00
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042100949	28	NEUCO IN001	Neuco Inc	HVAC Parts-HBMS Boiler #2				OPEN	12/29/2020	12/28/2020 L	1,673.99
	95		NEUCO			0.00000					0.00
	100		SQM48 - 497B9 Combust Act	1.00		1,673.99000	Ea				1,673.99
	110		Shipping	0.00		0.00000					0.00
	120		Doug Lozynski-Maintenance	0.00		0.00000					0.00
1042100950	28	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies-Stock				OPEN	12/29/2020	12/28/2020 L	1,573.20
	100		MARK'S PLUMBING PARTS			0.00000					0.00
	110		#09206 - 1-1/2"x1-1/2"Brass Spud	12.00		10.95000	Ea				131.40
	120		#28482 - 1-1/4" P-Trap Kit	24.00		43.73000	Ea				1,049.52
	130		#09101 - Black Toilet Seats	12.00		32.69000	Ea				392.28
	140		Shipping	0.00		0.00000					0.00
	150		Jim Rueff- Maintenance	0.00		0.00000					0.00
1042100951	28	MENARDS 002	Menards	Supplies-Lundahl				OPEN	12/29/2020	12/28/2020 L	250.00
	100		Miscellaneous Glue/Caulking/Wall Board/Trim - DO NOT EXCEED	1.00		250.00000	Ea				250.00
	110		Jim Rueff-Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PICKUP	0.00		0.00000					0.00





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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1042100964												
			*****CONTINUED*****									
	100		FERGUSON ENTERPRISES INC		0.00	0.00000					0.00	
	110		QUOTE #B518316		0.00	0.00000					0.00	
	120		BD100L1993N - CCY 100G COMM NAT WHTR		7.00	3,945.69000	Ea				27,619.83	
	130		FDG - DELIVERY CHARGE		7.00	200.00000	Ea				1,400.00	
	140		PEXCCS66 - LF 1-1/2 FIP X SWT DIELEC UNION		14.00	26.34000	Ea				368.76	
	150		CCJ - 1-1/2 WROT CXC COUP W/STOP		8.00	8.86300	Ea				70.90	
	160		GBRNJM - LF 1-1/2X3 BRS NIP GBL		14.00	17.06800	Ea				238.95	
	170		IBRLFCAPJ - LF 1-1/2 BRS CAP		14.00	12.88800	Ea				180.43	
	180		LHARDJ10 - 1-1/2 X 10 L HARD COP TUBE		20.00	8.88848	Ea				177.77	
	190		Ae Phimmachack-Maintenance		0.00	0.00000					0.00	
	200		RETURN PO FOR ORDERING AND DELIVERY SET UP		0.00	0.00000					0.00	
1042100965	30		BUCK BRO000 Buck Bros Inc	Snowblower Parts - Husmann						OPEN	01/04/2021 12/30/2020 L	100.00
	100		BUCK BROTHERS		0.00	0.00000					0.00	
	110		Auger Belt & Cable Chute for John Deere Tractor - Husmann		1.00	100.00000	Ea				100.00	
	120		Sean Smith - Grounds		0.00	0.00000					0.00	
	130		PLEASE RETURN PO FOR PICKUP		0.00	0.00000					0.00	
1042100966	30	UL LLC 000 UL LLC		Field Evaluations-Canterbury, Lundahl, Bernotas						OPEN	01/04/2021 12/30/2020 L	2,840.00
	100		QUOTE # 1101975005 - Field Evaluation Services - Product Safety (Canterbury, David Schuh - Operations		1.00	2,840.00000	Ea				2,840.00	
	110				0.00	0.00000					0.00	
1042100967	30	VESTA M0000 Vesta Modular		Change Order #2 Coventry						OPEN	01/04/2021 12/30/2020 L	19,496.81
	100		Change Order #2 Closeout - Coventry		1.00	19,496.81000	Ea				19,496.81	
	110		Dave Schuh - Operations		0.00	0.00000					0.00	
	120		PLEASE PROCESS PAYMENT		0.00	0.00000					0.00	
1042100968	30	SOUND IN000 Sound Incorporated		Service-North Door #1						OPEN	01/04/2021 12/30/2020 L	500.00
	90		Sound Incorporated		0.00	0.00000					0.00	
	100		Service at North, Door #1--Install and program new IP Controller and Reader		1.00	500.00000	Ea				500.00	

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1042100968												
*****CONTINUED*****												
	110		Renee Komosa - Operations	0.00		0.00000					0.00	
1042100969	30		SOUND IN000 Sound Incorporated					OPEN	01/04/2021	12/30/2020	L	500.00
	90		Sound Incorporated	0.00		0.00000					0.00	
	100		Service at RBMS, Door #5--Troubleshoot non-working door card reader. Estimated	1.00		500.00000	Ea				500.00	
	110		Renee Komosa - Operations	0.00		0.00000					0.00	
1052100050	28		SCHOOL S001 School Specialty, LLC					HISTORY	09/28/2020	09/28/2020	C	1,053.42
	100		School Specialty	0.00		0.00000					0.00	
	110		Please Process per Bid #7792015363, dated 4/30/2020	0.00		0.00000					0.00	
	120		SSI# 085496 - Pacon 9 x 12 White Oak Tag, 150#	173.00		2.63000	Pkg				454.99	
	130		SSI #085497 - Pacon 12 x 18 White Oak Tag, 150#	76.00		5.27000	Pkg				400.52	
	140		SSI #085499 - Pacon 24 x 36 White Oak Tag, 150#	9.00		21.99000	Pkg				197.91	
	150		Warehouse: Please Distribute per Spreadsheet Provided	0.00		0.00000					0.00	
1052100051	28		BUREAU O000 Bureau Of Education & Research,					HISTORY	09/28/2020	09/28/2020	C	279.00
			St. Thomas Conference Registration									
	100		Bureau of Education & Research	0.00		0.00000					0.00	
	110		Registration for "Making Best Use of GOOGLE Classroom and Free Google Tools	1.00		279.00000	Ea				279.00	
	120		Registration Attached for Bridget M. Rhodes	0.00		0.00000					0.00	
	130		Mary Ann Wigton - CORE	0.00		0.00000					0.00	
1052100052	05		SAM'S CL001 Sam's Club					HISTORY	10/05/2020	10/05/2020	C	209.70
	100		Item 29434 - Member's Mark T-Shirt Carry-Out Bags (1,000 ct)	15.00		13.98000	Box				209.70	
	110		Christina Moran - CORE	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1052100053	19	OFFICE D002	Office Depot-Catalog Orders	Business Office Supplies			HISTORY	10/19/2020	10/19/2020	C	275.39
			Office Depot								
	100		uni-ball(R) Signo Gel RT(TM)	2.00	20.59000	DZN	450244				41.18
			Retractable Pens, Medium Point, 0.7 mm,								
	110		Swingline(R) Rubber Fingertips, #11,	1.00	3.89000	EX	964478				3.89
			9/16 Diameter, Amber, Box Of 12								
	120		Office Depot(R) Brand Single-Ply Paper	1.00	72.79000	CT	554035				72.79
			Rolls, 2 1/4 x 150, White, Carton Of								
	130		Smead(R) Redrope File Pockets, Letter	1.00	96.69000	EX	156821				96.69
			Size, 5 1/4 Expansion, 30 Recycled,								
	140		Swingline(R) Electronic Staple	5.00	11.09000	EA	808725				55.45
			Cartridge, Box Of 5,000								
	150		Office Depot(R) Perforated Writing	1.00	5.39000	PK	305466				5.39
			Pads, 8-1/2 x 11-3/4, Legal Ruled, 50								
			Janna Tharp - CORE								
1052100054	21	OFFICE D002	Office Depot-Catalog Orders	North Supplies			OPEN	10/21/2020	10/21/2020	L	11.73
			Office Depot								
	100		Pacon(R) Chart Tablet, 24 x 32, 1 1/2	3.00	3.91000	EA	342006				11.73
			Ruled, 25 Sheets								
			Michelle Schneider - North								
1052100055	21	SCHOOL S001	School Specialty, LLC	Replacement Supplies for West			OPEN	10/21/2020	10/21/2020	L	7.77
			School Specialty								
	100		PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK	3.00	2.59000	EA	237554				7.77
			OF 12								
			Pam Milam - West								
1052100056	26	CW ROCKF000	CW Rockford Inc.	Color Printer Cartridges			HISTORY	10/26/2020	10/26/2020	C	269.97
	100		CW Rockford	0.00	0.00000						0.00
	110		971XL Yellow Cartridge for HP OfficeJet	1.00	89.99000	Ea					89.99
			Pro								
	120		971XL Cyan Cartridge for HP OfficeJet	1.00	89.99000	Ea					89.99
			Pro								
	130		970XL Black Cartridge for HP OfficeJet	1.00	89.99000	Ea					89.99
			Pro								
	140		Janna Tharp - CORE	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1052100057	02	NASCO	001 Nasco	Art Bid Supplies that were Discontinued from Vendor			HISTORY	11/02/2020	11/02/2020	C	66.95
			Nasco								
	100		Liqui-Mark® Neon Broadline Watercolor Markers	26.00	2.00000	pack	9739590				52.00
	110		Shipping - 0.0 Warehouse: Please Distribute per Art Bid Spreadsheet	1.00	14.95000						14.95
1052100058	09	NELCO	000 Nelco	W-2 and 1099 Supplies			HISTORY	11/09/2020	11/09/2020	C	1,004.01
	100		Nelco		0.00	0.00000					0.00
	110		1970 - W-2 & 1099 Universal Double Window Envelope	2,000.00	0.29630	Ea					592.60
	120		BAPERF05 - Universal 4up Blank W-2 & 1099 Form	1,900.00	0.16390	Ea					311.41
	130		Shipping	1.00	100.00000	Ea					100.00
	140		Janna Tharp - CORE	0.00	0.00000						0.00
1052100059	13	SAM'S CL001	Sam's Club	T-Shirt Bags for 2nd Trimester Supplies Distribution			OPEN	11/13/2020	11/13/2020	L	215.70
	100		Item 29434 - Member's Mark T-Shirt Carry-Out Bags (1,000 ct)	15.00	14.38000	Box					215.70
	110		Christina Moran - CORE	0.00	0.00000						0.00
1052100060	07	SCHOOL S001	School Specialty, LLC	Art Bid Supplies			OPEN	12/07/2020	12/07/2020	L	572.98
	100		School Specialty		0.00	0.00000					0.00
	110		Please Refer to Bid #7792015363, dated April 30, 2020		0.00	0.00000					0.00
	120		053943 - SAX White Drawing Paper, Sulphite Acid Free, 9 x 12	13.00	8.64000	Ea					112.32
	130		053946 - SAX White Drawing Paper, Sulphite Acid Free, 12 x 18	3.00	17.12000	Ea					51.36
	140		054111 - Construction Paper, 12 x 18, Royal Blue	5.00	2.88000	Ea					14.40
	150		054651 - Construction Paper, 12 x 18, Festive Red	40.00	2.88000	Ea					115.20
	160		1506558 - Sunworks by Pacon Construction Paper, 24 x 36, Assorted	2.00	9.62000	Ea					19.24

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1052100060												
			*****CONTINUED*****									
	170		1485742 - Railroad Board, 6-Ply, White	1.00		5.70000	Ea				5.70	
	180		085596 - Newsprint Paper Pads, 500 Sheets	1.00		2.57000	Pad				2.57	
	190		085445 - KRAFT Brown Paper Roll	3.00		29.95000	Ea				89.85	
	200		079673 - Sharpie Fine Point Markers, 24 Pack, Assorted	2.00		16.82000	Ea				33.64	
	210		007512 - Crayola Art Construction Paper Crayons, Box of 16	12.00		1.16000	Ea				13.92	
	220		405702 - Cray-Pas, Black, Set of 12	10.00		1.75000	Set				17.50	
	230		446432 - White Talc, 50# Box	5.00		11.76000	11.76				58.80	
	240		1506559 - Sunworks by Pacon Construction Paper, 24 x 36, Black	4.00		9.62000	Pkg				38.48	
	250		Warehouse - Please distribute per instructions sent separately	0.00		0.00000					0.00	
1062100014	23	MINUTEMA000	Minuteman Press		Business Cards			HISTORY	10/23/2020	10/23/2020	C	47.31
	100		Minuteman Press - Please Refer to Job ID 173239	0.00		0.00000					0.00	
	110		300 Business Cards for Wendy Chiswick (100), Kristin Schmidt (100), and Cindy	1.00		47.31000	Box				47.31	
	120		Tony Brooks - CORE	0.00		0.00000					0.00	
1062100015	23	CL GRAPH000	CL Graphics, Inc		Postcard print and mail services for fall issue of			REV HIST	11/24/2020	11/23/2020	L	2,071.31
	100		Print and mail services for postcard for fall issue of "The Communicator"	1.00		2,071.31000	Ea				2,071.31	
1062100015	23	THE STEV000	The Stevens Group LLC		Postcard print and mail services for fall issue of			HISTORY	11/24/2020	11/23/2020	C	2,071.31
	100		Print and mail services for postcard for fall issue of "The Communicator"	1.00		2,071.31000	Ea				2,071.31	
1062100016	24	LEADERSH000	Leadership Greater Mchenry Co		annual renewal LGMC for KH			HISTORY	11/30/2020	11/24/2020	C	100.00
	100		Annual membership dues - K. Hinz	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			U/M					LINE AMOUNT
1062100017	30	COUNTRYS000	Countryside Flower Shop	Bereavement arrangement			HISTORY	12/01/2020	11/30/2020	C	65.00
	100		Bereavement for K. O'reilly - loss of parent			Ea					55.00
	110		delivery charge			Ea					10.00
1062100018	18	COUNTRYS000	Countryside Flower Shop	bereavement arrangement			OPEN	12/18/2020	12/18/2020	L	60.00
	100		floral arrangement - D. Hemmerling			Ea					50.00
	110		delivery charge			Ea					10.00
1102100007	13	CORWIN P000	Corwin Press, Inc.	Teacher Clarity Playbook Certification			HISTORY	10/15/2020	10/13/2020	C	1,500.00
	100		Corwin Press, Inc.								0.00
	110		Virtual Teacher Clarity Playbook Certification October 28-29, 2020 One			Ea					1,500.00
	120		Will provide Monicas registration.								0.00
1102100008	06	CORWIN P000	Corwin Press, Inc.	Conference Registration for Department of Curriculum,			HISTORY	11/16/2020	11/06/2020	C	594.00
	100		Corwin Press, Inc.								0.00
	110		Confirmation# BSN5HXP9NZG, for Conference Registration, Assessment of			Ea					594.00
	120		Monica Petersen - CORE								0.00
1222100013	08	OFFICE D002	Office Depot-Catalog Orders	batteries for cause and effect toys and charging cords for AT			HISTORY	10/09/2020	10/08/2020	C	62.86
	100		StarTech.com 1m Mini USB Cable - A to Up Angle Mini B - 3.28 ft USB Data			EA					11.97
	110		Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 36			PK					20.26
	120		Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 36			EX					20.08
	130		Energizer(R) Industrial Alkaline 9-Volt Batteries, Pack Of 12			EX					10.55
1222100014	26	WALMART 000	Walmart	Oasis end of month supplies, rewards, and incentives.			HISTORY	10/27/2020	10/26/2020	C	100.00
	100		Oasis end of month supplies, rewards, and incentives.			Ea					100.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1222100015	09	AMAZON.C000	Amazon.com Services, Inc.	Learning/Sensory supplies for ASPIRE- LMS -L.Dill			OPEN	12/10/2020	12/09/2020	L	201.68
			Amazon								
	100		Edupress EP63066 Main Idea Practice Cards Blue Level	1.00	10.99000	EA		B0725C6NYV			10.99
	110		SELFILA Hexagon Splicing RGB Lights Hexagonal Wall Lights Modular Touch	2.00	39.90000	EA		B083WD1YT2			79.80
	120		Edupress Reading Comprehension Practice Cards, Inference, Blue Level (EP63064)	1.00	10.99000	EA		B000R13CH0			10.99
	130		Edupress Reading Comprehension Practice Cards, Inference, Green Level (EP63400)	1.00	10.99000	EA		B001CUGYPW			10.99
	140		Edupress Reading Comprehension Practice Cards, Context Clues, Blue Level	1.00	10.99000	EA		B000R17NNY			10.99
	150		Edupress Reading Comprehension Practice Cards, Reading for Detail, Green Level	1.00	10.96000	EA		B001UG5A62			10.96
	160		Pint-Size Scholars Sight Words Pizza Board Game   120 Vocabulary Words for	1.00	17.99000	EA		B0753KGH4S			17.99
	170		Edupress Reading Comprehension Practice Cards, Main Idea, Green Level (EP63401)	1.00	9.29000	EA		B001CUEUYE			9.29
	180		Edupress Reading Comprehension Practice Cards, Reading for Detail, Blue Level	1.00	10.40000	EA		B0016431F0			10.40
	190		Lauri Magnetic Sentence Builder	1.00	19.99000	EA		B003M8HEH4			19.99
	200		Edupress EP-3404 Context Clues Practice Cards, Level: 5.0 to 6.5, 0.75" Height, ASPIRE supplies - LMS L.Dill	1.00	9.29000	EA		B01J32VV7Q			9.29
1222100016	17	OFFICE D002	Office Depot-Catalog Orders	School Supplies for Coventry Team			OPEN	12/17/2020	12/17/2020	L	476.18
			Office Depot								
	100		Pilot(R) FriXion Clicker Erasable Gel Pens, Extra Fine Point, 0.5 mm,	2.00	15.79000	PK		947933			31.58
	110		BIC(R) 4-Color Pen/Pencil, #2HB Pencil Lead, 0.7 mm Medium Point,	3.00	7.09000	PK		6430586			21.27
	120		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	1.00	9.02000	PK		268571			9.02
	130		Educational Insights Magnetic Letters And Numbers, Assorted Colors, Pack Of	2.00	14.89000	SET		465663			29.78

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1222100016											
			*****CONTINUED*****								
	140		Charles Leonard 2-Sided Plain/Lined Magnetic Dry-Erase Lap Boards, 9 x 12,	1.00		35.19000	BE		435884		35.19
	150		Scotch(TM) Thermal Laminating Pouches, 8-1/2 x 11, Clear, Pack Of 200 Sheets,	1.00		26.24000	EA		1451854		26.24
	160		VELCRO(R) Brand Tape Combo Pack, 3/4 Dots, White, Case Of 200 Dots	1.00		44.99000	CS		910058		44.99
	170		Post-it(R) Super Sticky Easel Pads, Lined, 25 x 30, Yellow, Pack Of 4 Pads	1.00		74.51000	PK		102055		74.51
	180		Iris(R) Rolling Plastic 6-Drawer Storage Cart, 26 7/16 x 12 1/16 x 14	2.00		48.99000	EA		8253024		97.98
	190		HP 63/63XL Black/Cyan/Magenta/Yellow Ink Cartridges (L0R48AN), Pack Of 2 Robin Nelson - COV	2.00		52.81000	EA		509684		105.62
1232100000	19		SCHOOL S001 School Specialty, LLC School Specialty						OPEN	10/19/2020 10/19/2020 L	386.45
	100		SPOT MARKERS UTILITY/SEQUENCING 10 INCH - SPORTIME- SET OF 6	4.00		11.04000	EA		1005401		44.16
	110		BEAN BAG INDESTRUCTIBLE SQUARE SET OF 6	2.00		20.14000	EA		026663		40.28
	120		BEANBAG FROGS 1-6 ST/6	2.00		18.84000	EA		1353169		37.68
	130		PADS STABILITY ASSTD COLORS - SET OF 6	2.00		113.74000	EA		025430		227.48
	140		HURDLE COMBACK HURDLE 9IN ST/6 Anne Wysock - COV	1.00		36.85000	EA		1306556		36.85
1232100001	23		OFFICE D002 Office Depot-Catalog Orders Office Depot						HISTORY	10/26/2020 10/23/2020 C	92.97
			Customized name stamps for GR Adjusted Learning students								
	100		Custom Office Depot(R) Brand Pre-Inked Stamp, 1-3/16 x 2-3/4	1.00		30.99000	EA		703669		30.99
	110		Custom Office Depot(R) Brand Pre-Inked Stamp, 1-3/16 x 2-3/4	1.00		30.99000	EA		703669		30.99
	120		Custom Office Depot(R) Brand Pre-Inked Stamp, 1-3/16 x 2-3/4 Anne Wysock - GR	1.00		30.99000	EA		703669		30.99

<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>U/M</u>					<u>LINE AMOUNT</u>
1242100003	17	SCHOOL N000	School Nurse Supply Inc	gloves			HISTORY	11/18/2020	11/17/2020	C	65.40
	90		School Nurse Supply								0.00
	100		x-large gloves #23084. HOUSEBRAND			Box					65.40
			"VINYL POWDER FREE" EXAM GLOVES:								
	110		shipping			Ea					0.00
	120		Wehde - Elizabeth Solner-Puchniarz RN								0.00

NUMBER OF OPEN PO'S:	352	TOTAL OPEN PO'S:	1,212,781.41
NUMBER OF HISTORY PO'S:	494	TOTAL HISTORY PO'S:	454,693.20
NUMBER OF REVERSAL HISTORY PO'S:	11	TOTAL REVERSAL HISTORY PO'S:	106,567.57
NUMBER OF REVERSALS:	0	TOTAL REVERSALS:	0.00
TOTAL NUMBER OF PURCHASE ORDERS:	857	TOTAL:	1,774,042.18

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