April 13, 2021

Zoe Yalcin
Data Acquisition Specialist
SmartProcure
Email: zyalcin@govspend.com

Re: Freedom of Information Request

Dear Mr. Yalcin:

On April 6, 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

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

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 01/04/2021 (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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100030	13	FITZGMAG000 Fitzgerald, Magdalene E.		Husmann Reimbursement for Staff			HISTORY	01/14/2021	01/13/2021	C	61.40
	100	Husmann Reimbersement for Staff Gift-see attached receipt		1.00	61.40000	Ea					61.40
	110	Husmann Maggie Fitzgerald		0.00	0.00000						0.00
	10E001 2410 0410 00 000000		Under Budget	61.40	0.00	-61.40	0.00	61.40			
0012100031	14	SROMEGUY001 Sromek, Guy		Husmann Reimbursement for Staff			HISTORY	01/15/2021	01/14/2021	C	26.40
	100	Husmann Reimbursement for Staff gift-see attached receipt		1.00	26.40000	Ea					26.40
	110	Husmann Guy Sromek		0.00	0.00000						0.00
	10E001 2410 0410 00 000000		Under Budget	26.40	26.40	0.00	0.00	26.40			
0012100032	19	AMAZON.C000 Amazon.com Services, Inc.		Husmann Teaching Supplies for 2nd Grade			HISTORY	01/20/2021	01/19/2021	C	169.60
		Amazon									
	100	In My Opinion		1.00	7.95000	EA	1517477913				7.95
	110	Winter Is Here		1.00	8.99000	EA	0062747207				8.99
	120	The Story of Snow: The Science of Winter's Wonder (Weather Books for		1.00	7.99000	EA	1452164363				7.99
	130	The Pencil Grip Original Universal Ergonomic Writing Aid for Righties and		1.00	9.99000	EA	B001SN8HOY				9.99
	140	Kindness is my Superpower: A children's Book About Empathy, Kindness and		1.00	11.92000	EA	B08DSTHKQB				11.92
	150	How to Write a Story: (Read-Aloud Book, Learn to Read and Write)		1.00	14.84000	EA	1452156662				14.84
	160	Show; Don't Tell!: Secrets of Writing		1.00	24.31000	EA	0940112132				24.31
	170	Snowflake Bentley		1.00	7.99000	EA	0547248296				7.99
	180	Fun and Function - Wipe Clean Weighted Lap Pad - Sensory Item for Kids - Helps		2.00	37.81000	EA	B00GQDAT6K				75.62
		Shipping Free									
		Husmann Katie Felz									
	10E001 1110 0410 00 000000		Under Budget	169.60	169.60	0.00	0.00	169.60			

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100033	20	REALLY G001	Really Good Stuff Inc	Husmann Teaching Supplies for 5th Grade			HISTORY	01/21/2021	01/20/2021	C	44.48
	95	Really Good Stuff		0.00	0.00000						0.00
	100	Paw Print Magnets #161142		1.00	14.49000	Set					14.49
	110	Portfolio Envelopes #159043		1.00	29.99000	Doz					29.99
	120	Shipping Free with coupon code SHIP39		0.00	0.00000						0.00
	130	Husmann-Rita Fata		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	44.48	44.48	0.00	0.00		44.48		
0012100034	21	AMAZON.C000	Amazon.com Services, Inc.	Husmann Office Supplies for Books			HISTORY	01/22/2021	01/21/2021	C	61.27
		Amazon									
	100	IRIS USA TB-28 Stack & Pull Box, 31.75 Quart, Clear, 6 Pack		1.00	61.27000	EA	B07C84844P				61.27
		Husmann Guy Sromek									
	10E001 2410 0410 00 000000		Under Budget	61.27	61.27	0.00	0.00		61.27		
0012100035	21	CDW*G C0000	Cdw*G Computing Solutions	Husmann SPED Supplies			HISTORY	01/22/2021	01/21/2021	C	274.00
	100	CDW-G		0.00	0.00000						0.00
	110	Lexmark 701HK Black High Yield Cartridge CDW#2871355		1.00	97.00000	Ea					97.00
	120	Lexmark 701M-Magenta original toner cartridge-LCCP CDW#2871346		1.00	59.00000	Ea					59.00
	130	Lexmark 701C Cyan Toner Cartridge CDW#2871333		1.00	59.00000	Ea					59.00
	140	Lexmark 701Y Yellow original toner cartridge LCCP, LRP CDW# 2871349		1.00	59.00000	Ea					59.00
	150	See attached quote #LWHK100; No Shipping fee		0.00	0.00000						0.00
	160	Husmann Sara Heinrich		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	274.00	274.00	0.00	0.00		274.00		
0012100036	25	B & H FO000	B & H Foto & Electronics Corpor	Husmann Office/Principal Supplies			OPEN	01/26/2021	01/25/2021	C	329.98
	95	B&H Photo Video		0.00	0.00000						0.00
	100	Dell P2419H 24" 16:9 Ultrathin Bezel IPS Monitor BH# DEP2419H, MFR# P2419H		2.00	164.99000	Ea					329.98

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100036											
******CONTINUED******											
	110	Shipping Free over $49		0.00	0.00000						0.00
	120	Husmann Guy Sromek		0.00	0.00000						0.00
	10E001 2410 0410 00 000000		Under Budget	329.98	0.00	0.00	329.98	329.98			
0012100037	25	AMAZON.C000 Amazon.com Services, Inc.	Husmann EC Supplies				HISTORY	01/26/2021	01/25/2021	C	100.49
		Amazon									
	100	Balance Math and More Level 2 -		1.00	9.99000	EA	1601442777				9.99
		Sharpening Critical Thinking,									
	110	Adsumudi Math Game - The Monstrously		1.00	17.99000	EA	B08M457BRR				17.99
		Fun, Smart Game for Kids to Practice									
	120	Mind Benders - Verbal: Deductive		1.00	9.99000	EA	0894550381				9.99
		Thinking Skills, Grades K-2									
	130	Balance BendersÂ Beginning		1.00	9.99000	EA	1601442254				9.99
	140	Balance Math and More Level 1 -		1.00	9.99000	EA	1601442769				9.99
		Sharpening Critical Thinking,									
	150	Skillmatics Educational Game: Brain		1.00	12.99000	EA	B0719DBTXL				12.99
		Games (6-99 Years) | Erasable and									
	160	Balance Benders,Â Level 1		1.00	9.99000	EA	1601442262				9.99
	170	ThinkFun Balance Beans Math Game For		1.00	19.56000	EA	B01I56R576				19.56
		Boys and Girls Age 5 and Up - A Fun,									
		Husmann Jody Harvel									
	10E001 1110 0410 00 000000		Under Budget	100.49	100.49	0.00	0.00	100.49			
0012100038	27	KODO KID000 Kodo Kids	Husmann STEM Supplies				HISTORY	01/28/2021	01/27/2021	C	421.86
	100	Kodo Kids		0.00	0.00000						0.00
	110	Wind Tunnel Item # 102036		1.00	399.00000	Box					399.00
	120	Shipping		1.00	22.86000	Ea					22.86
	130	Husmann Kerri Tilton		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	421.86	421.86	0.00	0.00	421.86			
0012100039	28	WALMART 000 Walmart	Husmann STEM Supplies				HISTORY	01/29/2021	01/28/2021	C	35.65
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed $35.65 for STEM Supplies		1.00	35.65000	Ea					35.65
	120	Husmann Kerri Tilton		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	35.65	35.64	-0.01	0.00	35.65			

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100040	29	OFFICE D002 Office Depot-Catalog Orders	Husmann SS/Psych Supplies				HISTORY	02/01/2021	01/29/2021	C	27.22
		Office Depot									
	100	Office Depot(R) Brand 3-Hole Adjustable Punch, Black		1.00	4.51000	EA	427151				4.51
	110	Office Depot(R) Brand Lined Sticky Notes, 4 x 4, Assorted Vivid Colors,		1.00	8.99000	PK	9843719				8.99
	120	Office Depot(R) Brand File Cabinet Pockets, Letter Size, 3 1/2 Expansion, Husmann Karen Belke		2.00	6.86000	PK	1378432				13.72
	10E001 1110 0410 00 000000		Under Budget	27.22	27.22		0.00	0.00	27.22		
0012100041	01	READING 005 Reading Reading Books LLC	Husmann 2nd Grade Supplies				HISTORY	02/02/2021	02/01/2021	C	72.33
	100	Reading Reading Books, LLC		0.00	0.00000						0.00
	110	1TENG The Emperor's New Guitar G/12		1.00	4.99000	Ea					4.99
	120	1TLRC The Little Rocket That Could E/8		1.00	4.99000	Ea					4.99
	130	1TZM The Zucchini Man F/10		1.00	4.99000	Ea					4.99
	140	1LBBH A Little Beaver Builds a House F/10		1.00	4.99000	Ea					4.99
	150	1ASOF A School of Fish B/2		1.00	4.95000	Ea					4.95
	160	1TBR The Boat Ride F/10		1.00	4.99000	Ea					4.99
	170	1TBTB The Bored TBrush G/12		1.00	4.99000	Ea					4.99
	180	1SL Sloths G/12		1.00	4.99000	Ea					4.99
	190	1 WP Woodpeckers G/12		1.00	4.99000	Ea					4.99
	200	1 AE Anteaters H/13		1.00	4.99000	Ea					4.99
	210	1EEL Eels G/12		1.00	4.99000	Ea					4.99
	220	1BSPL Beetle and Snail Plant		1.00	4.99000	Ea					4.99
	230	1BOTR Bugs on the Run F/6		1.00	4.99000	Ea					4.99
	240	Shipping		1.00	7.50000	Ea					7.50
	250	Husmann Cathy Thurston		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	72.33	72.33		0.00	0.00	72.33		
0012100042	02	AMAZON.C000 Amazon.com Services, Inc.	Husmann Art Supplies				OPEN	02/03/2021	02/02/2021	C	711.53
		Amazon									
	100	Chinet - Paper Dinner Plates - 165 ct.		1.00	23.49000	EA	B00S7NWVHC				23.49
	110	Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, Pack of 500 -		3.00	23.02000	EA	B003U6SH38				69.06

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100042											
******CONTINUED******											
	120	Cut and Collage: A Treasury of Bizarre and Beautiful Images for Collage and		1.00	17.99000	EA	1925968308				17.99
	130	Handy Art Empty 2 ounce Marker Bottle, Dauber Tip and Cap, 12-Each (900-003)		3.00	22.26000	EA	B007TIEG6U				66.78
	140	Mod Podge CS11203 Waterbase Sealer, Glue & Decoupage Finish, 32 oz, Gloss		1.00	13.28000	EA	B0018N7J8E				13.28
	150	Fiskars 94817797 Micro-Tip Scissors, 5 Inch, Orange		1.00	8.99000	EA	B00006IFNA				8.99
	160	Premium Printable Vinyl Sticker Paper - 20 Glossy White Waterproof Decal Paper		1.00	12.95000	EA	B07WPX9GYZ				12.95
	170	Fiskars 12-94518697WJ The Original Orange Handled Scissors, 8 Inch, Orange		2.00	8.65000	EA	B00006IFN9				17.30
	180	Surebonder CL-195F Cordless/Corded Detail Tip 20W High Temp Mini Glue Gun		1.00	22.99000	EA	B07T5FGFVQ				22.99
	190	Zeml Portion Cups with Lids (2 Ounces, 100 Pack) | Disposable Plastic Cups for		1.00	7.99000	EA	B07TK5BXYW				7.99
	200	Mod Podge Super Thick Gloss (8-Ounce), CS11297		1.00	5.84000	EA	B007QNI16E				5.84
	210	EZ Lift Dauber Tip Remover- Package of 4		1.00	5.95000	EA	B00QKW98XC				5.95
	220	Pickett CHA1204I Circle Master Template, Range From 1/16 To 3 Inches		8.00	7.79000	EA	B000KIDVJE				62.32
	230	X-ACTO 18x18 Commercial Grade Square Guillotine Trimmer		1.00	173.57000	EA	B001DEK6YM				173.57
	240	Zeml Portion Cups with Lids (4 Ounces, 100 Pack) | Disposable Plastic Cups for		1.00	11.99000	EA	B07THLTL28				11.99
	250	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection,		1.00	19.02000	EA	B00MFTLNU0				19.02
	260	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count		1.00	27.93000	EA	B00006IEI4				27.93
	270	BAR DUDES Cardboard Coasters 100 Pack 4 inch Round - White Blank Coasters Bulk		2.00	15.99000	EA	B077ZDCK7V				31.98
	280	Pebeo Graphic India Ink, 250 ml Bottle		1.00	15.25000	EA	B005IW0VG8				15.25
	290	Cut and Collage: A Treasury of Bizarre and Beautiful Images Volume.2		1.00	17.99000	EA	1925968375				17.99

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100042											
******CONTINUED******											
	300	Crayola Oil Pastels, Assorted Neon Colors, Gift for Kids & Adults, 12		8.00	8.99000	EA	B077TLCQXD				71.92
	310	Shipping - Cost of shipping, not including shipping tax. Husmann Laura Schramuk		1.00	6.95000						6.95
	10E001 1110 0410 00 000000		Under Budget	711.53	711.53	0.00	0.00	711.53			
0012100043	02	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Kindergarten Supplies				HISTORY	02/03/2021	02/02/2021	C	65.11
	100	BIC Velocity Max Mechanical Pencil, Thick Point (0.9mm), 2-Count		1.00	4.48000	EA	B01MZE2FY8				4.48
	110	Keyboard,Laptop Cleaning Gel,Cleaner Mud for Car Interior Detailing		1.00	5.99000	EA	B083J8FJ1B				5.99
	120	Ready 2 Learn Washable Stamp Pad - Purple - Non-Toxic - Fade Resistant -		1.00	5.79000	EA	B000F8V5SS				5.79
	130	68 Pieces Giant Magnetic Number Bonds Line Math Magnetic Counters Place Value		1.00	16.99000	EA	B08RRXZLFJ				16.99
	140	Happy Birthday Crowns Confetti Birthday Hats for Kids Teachers Students		1.00	8.99000	EA	B07VXVHYQ4				8.99
	150	Paw Print with Heart Dog Rubber Stamp for Stamping Crafting Planners - 1/2		1.00	5.99000	EA	B0889NH4F3				5.99
	160	SCStyle Invisible Ink Pen 28Pcs Latest Spy Pen with UV Black Light Magic Spy Husmann Katie Coss		1.00	16.88000	EA	B07PLQ65QW				16.88
	10E001 1110 0410 00 000000		Under Budget	65.11	65.11	0.00	0.00	65.11			
0012100044	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Staff ICare				OPEN	02/09/2021	02/05/2021	C	123.53
	100	150 Pieces Mixed Inspirational Stickers for Laptop Waterproof Motivational		1.00	8.59000	EA	B08P7KJRB6				8.59
	110	Large Galvanized Metal Buckets with Chalkboard Stickers - Snack Baskets,		5.00	21.99000	EA	B07WTMFK1Q				109.95
	120	Reward Motivational Stickers for Teens, Students, Teachers and Employees, Husmann Maggie Fitzgerald		1.00	4.99000	EA	B08GZD96VQ				4.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100044											
******CONTINUED******											
	10E001 2640 0410 00 000000		Under Budget	123.53	123.53	0.00	0.00	123.53			
0012100045	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann 4th grade Supplies				HISTORY	02/09/2021	02/05/2021	C	167.26
	100	Post-it Super Sticky Notes, 4x6 in, 8 Pads, 2x the Sticking Power, Miami		1.00	20.21000	EA	B01D8F5FJO				20.21
	110	HP 65 | Ink Cartridge | Tri-color | N9K01AN		1.00	13.68000	EA	B01BYKUGVM				13.68
	120	Ranger AIP-31239 Archival Inkpad, Monarch Orange		1.00	7.64000	EA	B0056ETDS0				7.64
	130	Ranger AIP31444 Ink Pad Cobalt Archival Dye Permanent Waterproof, Multicolor		1.00	8.39000	EA	B0058DV90Y				8.39
	140	Avery Address Labels with Sure Feed for Laser & Inkjet Printers, 1" x 2-5/8",		1.00	8.98000	EA	B00SWPS8UY				8.98
	150	Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based		1.00	15.42000	EA	B0811R4FGG				15.42
	160	The Lemonade War (1) (The Lemonade War Series)		10.00	4.39000	EA	0547237650				43.90
	170	BIC Clean Wite-Out Brand EZ Correct Correction Tape, 4-Count		1.00	5.48000	EA	B0007L1W0E				5.48
	180	HP 65 | Ink Cartridge | Black | N9K02AN		1.00	12.87000	EA	B01BYKUI9C				12.87
	190	EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip, Blue, 12-Count		1.00	10.19000	EA	B00006JNK3				10.19
	200	Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Purple, Husmann Lori Thill		2.00	10.25000	EA	B001B0DCSU				20.50
	10E001 1110 0410 00 000000		Under Budget	167.26	167.26	0.00	0.00	167.26			
0012100046	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann 1st Grade Supplies				HISTORY	02/09/2021	02/05/2021	C	109.11
	100	The Best Story		1.00	14.69000	EA	0803730551				14.69
	110	The Next Step Forward in Word Study and Phonics		1.00	19.49000	EA	1338562592				19.49
	120	Creative Kids Flakes â€" 1400 Piece Interlocking Plastic Disc Set for Safe,		1.00	16.99000	EA	B077T92MWK				16.99

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100046											
******CONTINUED******											
	130	Straws and Connectors Builders Set - Straw Constructor STEM Construction		1.00	24.99000	EA	B08B77Z9DZ				24.99
	140	Jabari Jumps		1.00	7.99000	EA	1536202908				7.99
	150	Meetory 50 Pieces Transparent Nameplate Pocket Self-Adhesive Clear PVC View		1.00	10.97000	EA	B07X2J59LK				10.97
	160	Ralph Tells a Story Husmann Jenny Nixon		1.00	13.99000	EA	0761461809				13.99
	10E001 1110 0410 00 000000		Under Budget	109.11	109.11		0.00	0.00	109.11		
0012100047	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Kindergarten Supplies				HISTORY	02/16/2021	02/12/2021	C	69.97
	100	Time Timer Original 12 inch 60 Minute Visual Timer â€" For Kids, Classroom		1.00	25.99000	EA	B002GTZZ6M				25.99
	110	Round Teacher Stamp - Great Job (Dolphin) - RED Ink		1.00	8.99000	EA	B0085YE55Y				8.99
	120	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener with 6 Size Dial, Husmann Tami Cothard		1.00	34.99000	EA	B08MZR5S7N				34.99
	10E001 1110 0410 00 000000		Under Budget	69.97	69.97		0.00	0.00	69.97		
0012100048	17	OFFICE D002 Office Depot-Catalog Orders Office Depot	Husmann Psy/SS Supplies				HISTORY	02/18/2021	02/17/2021	C	19.75
	100	Post-it(R) Notes, 4 in x 6 in, Marseille Collection, Lined, 5		1.00	7.34000	PK	530238				7.34
	110	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 12		1.00	2.16000	PK	137789				2.16
	120	BIC(R) Round Stic Grip(TM) Xtra-Comfort Ballpoint Pens, Medium Point, 1.2 mm,		1.00	1.46000	DZN	112220				1.46
	130	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2H x 10-5/8W x 1-3/4D, Silver/Black Deb Rokusek - Husmann		1.00	8.79000	EA	9735952				8.79
	10E001 1110 0410 00 000000		Under Budget	19.75	19.75		0.00	0.00	19.75		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100049	17	OLSONTER000 Olson, Terri		Husmann Reimbursement for I-Care			HISTORY	02/18/2021	02/17/2021	C	47.94
	100	Reimbursement for I-Care Supplies		1.00	47.94000	Ea					47.94
	110	Husmann Terri Olson		0.00	0.00000						0.00
	10E001 2640 0410 00 000000		Under Budget	47.94	47.94	0.00	0.00		47.94		
0012100050	17	OLSONTER000 Olson, Terri		Husmann Reimbursement for I-Care			HISTORY	02/18/2021	02/17/2021	C	15.00
	100	Reimbursement for I-Care Supplies		1.00	15.00000	Ea					15.00
	110	Husmann Terri Olson		0.00	0.00000						0.00
	10E001 2640 0410 00 000000		Under Budget	15.00	15.00	0.00	0.00		15.00		
0012100051	17	OLSONTER000 Olson, Terri		Husmann Reimbursement for Staff Supplies			HISTORY	02/18/2021	02/17/2021	C	64.00
	100	Reimbursement for Staff Office Supplies		1.00	64.00000	Ea					64.00
	110	Husmann Terri Olson		0.00	0.00000						0.00
	10E001 1980 0410 00 000000		Under Budget	64.00	64.00	0.00	0.00		64.00		
0012100052	22	AMAZON.C000 Amazon.com Services, Inc. Amazon		Husmann Kindy Supplies			HISTORY	02/23/2021	02/22/2021	C	74.14
	100	Avery Carter's Foam Stamp Pad, 2.75 x 4.25 Inch, Black, 1 Pad (21381)		5.00	1.74000	EA	B00006IBQJ				8.70
	110	FLYTT 30 PCS Birthday Crowns,Party Crown Hat Cap for Kids Classroom		1.00	9.99000	EA	B07X8B8MYM				9.99
	120	8-pack Washable Dot Markers / Bingo Daubers Dabbers Dauber Dawgs Kids /		2.00	21.99000	EA	B01ADUE85O				43.98
	130	BIC Velocity Max Mechanical Pencil, Thick Point (0.9mm), 2-Count		1.00	4.48000	EA	B01MZE2FY8				4.48
	140	200pcs 25mm/1 inch Wiggle Googly Eyes with Self-Adhesive Round Black & White Husmann Kim Freund		1.00	6.99000	EA	B07SKKZ1VW				6.99
	10E001 1110 0410 00 000000		Under Budget	74.14	74.14	0.00	0.00		74.14		
0012100053	22	AMAZON.C000 Amazon.com Services, Inc. Amazon		Husmann 4th grade Supplies			HISTORY	02/23/2021	02/22/2021	C	123.57
	100	Echo Dot (3rd Gen) - Smart speaker with Alexa - Sandstone		1.00	31.99000	EA	B07PGL2N7J				31.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100053											
******CONTINUED******											
	110	DinoFire Presentation Clicker Wireless Presenter Remote Clicker for PowerPoint		2.00	12.99000	EA	B075NRXJHP				25.98
	120	KIDMEN 2 Holes Pencil Sharpener,Pencil Sharpener for Kids,Pencil Sharpener		5.00	6.64000	EA	B07ZCPXYVX				33.20
	130	Swingline Paper Trimmer, Guillotine Paper Cutter, 12" Cut Length, 10 Sheet		1.00	26.84000	EA	B016LDV41S				26.84
	140	Master Magnetics - B005HYDC68 Roll-N-Cut Flexible Magnetic Tape Husmann Erika Fotten		1.00	5.56000	EA	B005HYDC68				5.56
	10E001 1110 0410 00 000000		Under Budget	123.57	123.57		0.00	0.00	123.57		
0012100054	22	SCHOLAST006 Scholastic, Inc	Husmann ELL Supplies				OPEN	02/23/2021	02/22/2021	L	83.06
	100	Scholastic The Teacher Store for Educators		0.00	0.00000						0.00
	110	NTS 829583 Rainbow Fish and the Big Blue Whale (paperback)		1.00	3.00000	Ea					3.00
	120	NTS 829911 Bear: Bear Snores On (Big Book)		1.00	21.95000	Ea					21.95
	130	NTS 20686 A Color of His Own (Big Book)		1.00	21.95000	Ea					21.95
	140	NTS 522236 A Good Night Walk (Big Book)		1.00	21.95000	Ea					21.95
	150	NTS 939004 Martin's Big Words (paper back)		1.00	5.21000	Ea					5.21
	160	Shipping and Handling		1.00	9.00000	Ea					9.00
	170	Husmann Mary Alice Howe		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	83.06	0.00		0.00	83.06	83.06		
0012100056	22	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann 1st Grade Supplies				HISTORY	02/24/2021	02/22/2021	C	209.24
	100	Really Good Stuff 151977 Spaceman Deluxe Student Set â€" Includes 30		1.00	26.02000	EA	B07KJVW6TB				26.02
	110	Safco Products Wood Adjustable Literature Organizer, 32 Compartment		1.00	157.34000	EA	B0006HXRSY				157.34
	120	Dyslexia Tools for Kids, Warmtaste Reading Guide Strips Highlight Strips		1.00	9.99000	EA	B08137J241				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100056											
******CONTINUED******											
	130	Really Good Stuff Greater Than Or Less Than Student Manipulatives â€" Set of Husmann Lydia Brinkmeier		1.00	15.89000	EA	B071RRXSV9				15.89
	10E001 1110 0410 00 000000		Under Budget	209.24	209.24	0.00	0.00		209.24		
0012100057	25	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann 5th Grade Supplies				HISTORY	03/01/2021	02/25/2021	C	142.56
	100	DinoFire Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF		1.00	13.79000	EA	B01410YNAM				13.79
	110	Anbers Gray Plastic Storage Basket, 10.03" x 7.59" x 4.09", Set of 6		1.00	18.99000	EA	B085ZXSH9X				18.99
	120	Really Good Stuff Durable Magazine, Book, Folder and File Holders â€" Ideal		1.00	59.83000	EA	B07KCLBW4X				59.83
	130	3-Tier Metal Rolling Utility Cart, Multifunction Storage Organization,		1.00	33.96000	EA	B085Y49C69				33.96
	140	Backerysupply (9 Piece Set) Large Size Plastic Desk Drawer Organizers For Husmann Larissa Loftus		1.00	15.99000	EA	B086PDB29K				15.99
	10E001 1110 0410 00 000000		Under Budget	142.56	142.56	0.00	0.00		142.56		
0012100058	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann First Grade Supplies				HISTORY	03/04/2021	03/03/2021	C	41.44
	100	Insect Lore - BH Butterfly Growing Kit - With Voucher to Redeem Caterpillars		1.00	24.99000	EA	B00000ISC5				24.99
	110	Dog Man: A Tale of Two Kitties: From the Creator of Captain Underpants (Dog		1.00	4.84000	EA	0545935210				4.84
	120	Dog Man: From the Creator of Captain Underpants (Dog Man #1)		1.00	4.91000	EA	0545581605				4.91
	130	Dog Man Unleashed: From the Creator of Captain Underpants (Dog Man #2) Husmann Kaili Pigman		1.00	6.70000	EA	0545935202				6.70
	10E001 1110 0410 00 000000		Under Budget	41.44	41.44	0.00	0.00		41.44		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100059	03	LAKESHOR002	Lakeshore Learning Store	Husmann First Grade Supplies			OPEN	03/04/2021	03/03/2021	C	117.24
	100	Lakeshore Learning		0.00	0.00000						0.00
	110	Item #GG368 Touch & Read Vowel Sounds Match		1.00	29.99000	Ea					29.99
	120	Item # LM241 Splash! Addition Game		1.00	10.99000	Ea					10.99
	130	Item # EE289 Tactile Numbers 1-30		1.00	19.99000	Ea					19.99
	140	Item # LM424 Splash! Jr. Alphabet Game		1.00	10.99000	Ea					10.99
	150	Item# Touch & Read CVC Words Match		1.00	29.99000	Ea					29.99
	160	Shipping 15%		1.00	15.29000	Ea					15.29
	170	Husmann Kaili Pigman		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	117.24	0.00	0.00	117.24	117.24			
0012100060	03	AMAZON.C000	Amazon.com Services, Inc. Amazon	Husmann 3rd Grade Supplies			OPEN	03/04/2021	03/03/2021	L	125.58
	100	J.R. Moon Pencil JRM7863B 3rd Graders are #1 Pencils, 0.5" Height, 2.5" Wide,		4.00	2.68000	EA	B01J19YFPG				10.72
	110	Those Darn Squirrels!		1.00	6.89000	EA	0547576811				6.89
	120	Edx Education Student Place Value Flip Chart - Millions - in Home Learning		1.00	11.99000	EA	B01AXCFZ40				11.99
	130	Strictly No Elephants		1.00	13.99000	EA	1481416472				13.99
	140	I Will Be Fierce		1.00	14.69000	EA	1250295084				14.69
	150	The Hula-Hoopin' Queen		1.00	10.95000	EA	1620145790				10.95
	160	A Crankenstein Valentine		1.00	12.49000	EA	0316376388				12.49
	170	The Sandwich Swap		1.00	13.89000	EA	1423124847				13.89
	180	Bostitch QuietSharp 6 Heavy Duty Classroom Electric Pencil Sharpener, Husmann Sandy Kinahan		1.00	29.97000	EA	B0014CI10E				29.97
	10E001 1110 0410 00 000000		Under Budget	125.58	0.00	0.00	125.58	125.58			
0012100061	03	AMAZON.C000	Amazon.com Services, Inc. Amazon	Husmann 3rd Grade Supplies			HISTORY	03/04/2021	03/03/2021	C	80.74
	100	TICONDEROGA Pencils, Wood-Cased, Unsharpened, Graphite #2 HB Soft,		1.00	8.47000	EA	B00125Q75Y				8.47
	110	Crayola Ultra-Clean Washable Markers, Fine Line		2.00	3.77000	EA	B00IYDM83M				7.54
	120	SimpleHouseware 6 Trays Desktop Document Letter Tray Organizer, Black		1.00	18.87000	EA	B01K07MYA6				18.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100061											
******CONTINUED******											
	130	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers		1.00	12.99000	EA	B07GSZM4YM				12.99
	140	X-ACTO Electric Pencil Sharpener | Teacher Pro Pencil Sharpener for Husmann Laura Moore		1.00	32.87000	EA	B001PMG98O				32.87
	10E001 1110 0410 00 000000		Under Budget	80.74	80.74	0.00	0.00		80.74		
0012100062	03	WALMART 000 Walmart	Husmann 4th Grade Supplies				OPEN	03/04/2021	03/03/2021	L	70.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed $70 for teaching supplies		1.00	70.00000	Ea					70.00
	120	Husmann Jill Gabel		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	70.00	0.00	0.00	70.00		70.00		
0012100063	03	LAKESHOR002 Lakeshore Learning Store	Husmann 4th grade Supplies				OPEN	03/04/2021	03/03/2021	L	50.00
	100	Lakeshore Learning		0.00	0.00000						0.00
	110	Not to Exceed $50 for teaching supplies		1.00	50.00000	Ea					50.00
	120	Husmann Jill Gabel		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00		50.00		
0012100064	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann 3rd Grade Supplies				HISTORY	03/04/2021	03/03/2021	C	55.54
	100	Fry Bread: A Native American Family Story		1.00	15.36000	EA	1626727465				15.36
	110	J.R. Moon Pencil JRM7863B 3rd Graders are #1 Pencils, 0.5" Height, 2.5" Wide,		2.00	2.68000	EA	B01J19YFPG				5.36
	120	48 Pieces Happy Birthday Rubber Bracelets Silicone Stretch Wristbands		1.00	12.99000	EA	B07WYY4FBN				12.99
	130	The Proudest Blue: A Story of Hijab and Family		1.00	14.84000	EA	0316519006				14.84
	140	Happy Birthday Pencils - Set of 24 - Classroom Supplies and Teacher Handouts Husmann Terri Olson		1.00	6.99000	EA	B007PSZ2K8				6.99
	10E001 1110 0410 00 000000		Under Budget	55.54	55.54	0.00	0.00		55.54		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100065	04	AMAZON.C000 Amazon.com Services, Inc.	Husmann 3rd Grade Supplies				HISTORY	03/05/2021	03/04/2021	C	8.99
		Amazon									
	100	White Board Erasers for Kids Small Eraser Dry Erase White Board Cleaner Husmann Laura Moore		1.00	8.99000	EA	B08GWWRS54				8.99
	10E001 1110 0410 00 000000		Under Budget	8.99	8.99	0.00	0.00		8.99		
0012100066	04	AMAZON.C000 Amazon.com Services, Inc.	Husmann 1st Grade Supplies				HISTORY	03/05/2021	03/04/2021	C	156.33
		Amazon									
	100	Smarter Than Squirrels (Down Girl and Sit)		1.00	5.99000	EA	076145571X				5.99
	110	Child1st Publications, LLC Snapwords List C Sight Word Pocket Chart Cards		1.00	19.75000	EA	B002468D7A				19.75
	120	Child1st Publications, LLC SnapWords List B Sight Word Pocket Chart Cards		1.00	19.75000	EA	B00245MO80				19.75
	130	Let's Get a Pup! Said Kate		1.00	6.99000	EA	0763621935				6.99
	140	A Moment In Time		1.00	9.99000	EA	0984003916				9.99
	150	Interrupting Chicken		1.00	7.99000	EA	0763689033				7.99
	160	SnapWords List A Pocket Chart Cards - Sight Words		1.00	19.75000	EA	B00239J64C				19.75
	170	Creepy Pair of Underwear!		1.00	14.47000	EA	1442402989				14.47
	180	We Will Rock Our Classmates (Penelope, 2)		1.00	10.75000	EA	1368059597				10.75
	190	Creepy Carrots!		1.00	13.89000	EA	1442402970				13.89
	200	Mr. Sketch 1924061 Washable Scented Markers, Chisel Tip, Assorted Colors,		1.00	10.07000	EA	B00UHUJDAG				10.07
	210	Charlie & Mouse: Book 1 (Classic Childrenâ€ s Book, Illustrated Books		1.00	6.99000	EA	1452172633				6.99
	220	Decibella and Her 6-Inch Voice (Communicate With Confidence) Husmann Cheryl Thomas		1.00	9.95000	EA	193449058X				9.95
	10E001 1110 0410 00 000000		Under Budget	156.33	156.33	0.00	0.00		156.33		
0012100067	04	AMAZON.C000 Amazon.com Services, Inc.	Husmann 2nd Grade Supplies				HISTORY	03/05/2021	03/04/2021	C	186.25
		Amazon									
	100	Arteza 3x3 Inches Sticky Notes, 24 Pads, 100 Sheets Per Pad, Bulk Pack,		1.00	19.89000	EA	B07MWSW558				19.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100067											
******CONTINUED******											
	110	Active Kids Chair â€" Wobble Chair Toddlers, Pre-Schoolers - Age Range		1.00	51.99000	EA	B075JS51KV				51.99
	120	Clipboards (Set of 30) Letter Size Clipboard, Low Profile Clip, Classroom		1.00	20.27000	EA	B01H2ODK0I				20.27
	130	Trideer Inflated Wobble Cushion - Flexible Seating Classroom (Extra		1.00	18.22000	EA	B07CT9V863				18.22
	140	Bostitch Personal Electric Pencil Sharpener, Black (EPS4-BLACK)		1.00	14.49000	EA	B000MFN1G8				14.49
	150	Inspired Thinkers 240 Pcs Magnetic Letters Set - Classroom Educational		1.00	20.95000	EA	B07NTWLSXM				20.95
	160	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		1.00	12.83000	EA	B000J09OLM				12.83
	170	Secura Kitchen Timer 60-Minute Mechanical Visual Timers for Cooking,		1.00	16.99000	EA	B07PKTNYWQ				16.99
	180	Strenco 3/4 Inch - Pack of 500 Sets - Adhesive Hook and Loop Dots - White - Husmann Mackenzie Poole		1.00	10.62000	EA	B01M5ASDBH				10.62
	10E001 1110 0410 00 000000		Under Budget	186.25	186.25		0.00	0.00	186.25		
0012100068	04	HEALTH E000 Health Edco Inc	Husmann PE Supplies				OPEN	03/05/2021	03/04/2021	L	108.50
	100	Health Edco		0.00	0.00000						0.00
	110	Item # 26016 Fat Chunk Model (11b)		1.00	47.00000	Ea					47.00
	120	Item # 26037 Mass of Muscle (11b)		1.00	47.00000	Ea					47.00
	130	Free Shipping in US (min. $25)		1.00	14.50000	Ea					14.50
	140	Husmann Jill Kuhns		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	108.50	0.00		0.00	108.50	108.50		
0012100068	04	HEALTH E000 Health Edco Inc	Husmann PE Supplies				REV HIST	03/05/2021	03/04/2021	L	94.00
	100	Health Edco		0.00	0.00000						0.00
	110	Item # 26016 Fat Chunk Model (11b)		1.00	47.00000	Ea					47.00
	120	Item # 26037 Mass of Muscle (11b)		1.00	47.00000	Ea					47.00
	130	Free Shipping in US (min. $25)		0.00	0.00000						0.00
	140	Husmann Jill Kuhns		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	0.00	0.00		0.00	0.00	94.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100069	04	SCHOOL S001 School Specialty, LLC		Husmann PE Supplies			OPEN	03/05/2021	03/04/2021	C	320.58
		School Specialty									
	100	POCKETS SHOULDER FOLDERS ASSORTED COLORS SET OF 6		3.00	69.35000	EA	030846				208.05
	110	POSTER YOUR BODY IS YOUR GYM POSTER SET OF 4		1.00	31.13000	EA	1480658				31.13
	120	DRINK WATER POSTER		1.00	14.29000	EA	1539430				14.29
	130	BALL - LACROSSE - PRACTICE - WHITE - PACK OF 12		3.00	13.58000	EA	1568493				40.74
	140	CORE PILATES FOR KIDS		1.00	19.49000	EA	1362761				19.49
	150	HAND PUMP 12 INCHES W/HOSE		1.00	6.88000	EA	1004699				6.88
		Husmann Jill Kuhns									
	10E001 1110 0410 00 000000		Under Budget	320.58	0.00		0.00	320.58	320.58		
0012100070	08	FOLLETT 004 Follett Library Book Co		Husmann Library Supplies			OPEN	03/10/2021	03/08/2021	L	4,250.00
	100	Follett School Solutions		0.00	0.00000						0.00
	110	Please Process per Attached Quote 1050973.		0.00	0.00000	Ea					0.00
	120	Do not Exceed $4,250 for Learning Center Books		1.00	4,250.00000	Ea					4,250.00
	140	Tina Serra - HUS		0.00	0.00000						0.00
	10E001 2220 0410 00 000000		Under Budget	50.00	0.00		0.00	50.00	50.00		
	10E001 2220 0430 00 000000			4,200.00	0.00		0.00	4,200.00	4,200.00		
0012100071	11	BEST BUY001 Best Buy Gov Llc		Husmann Music Supplies			HISTORY	03/12/2021	03/11/2021	C	79.98
	100	Best Buy		0.00	0.00000						0.00
	110	Item # 6381253 Toshiba -CD/CD-R/CD-RW Boombox with AM/FM Radio-Red		2.00	39.99000	Ea					79.98
	120	Shipping Free on Website		0.00	0.00000						0.00
	130	Husmann Donna Ladner		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	79.98	0.00		-79.98	0.00	79.98		
0012100072	11	OFFICE D002 Office Depot-Catalog Orders		Husmann Office Supplies			OPEN	03/12/2021	03/11/2021	C	167.03
		Office Depot									
	100	Pilot(R) G-2 Retractable Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black		2.00	17.99000	DZN	4054114				35.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100072											
******CONTINUED******											
	110	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent		1.00	4.29000	BX	664011				4.29
	120	Kleenex(R) FSC Certified Pop-Up Boxes 2-Ply Facial Tissue, White, 100 Tissues		1.00	42.33000	CT	1385335				42.33
	130	Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, Crepe, 1-Lb Bag		1.00	2.88000	BG	855910				2.88
	140	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener		1.00	24.92000	EA	595671				24.92
	150	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1		1.00	17.65000	BX	364364				17.65
	160	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1		1.00	17.65000	BX	364364				17.65
	170	Bostitch(R) Premium Heavy-Duty Staples, 3/8 Standard Strip, Box of 3,000		1.00	4.55000	BX	976304				4.55
	180	Sharpie(R) Metallic Markers, Bronze/Gold/Silver, Pack Of 6 Markers Husmann Lisa Forkin		2.00	8.39000	PK	793573				16.78
	10E001 2410 0410 00 000000		Under Budget	167.03	0.00	0.00	167.03	167.03			
0012100073	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Playground/Lunch Supplies				OPEN	03/15/2021	03/12/2021	C	221.88
	100	7-Foot Jump Ropes, 12-Pack - Pink, Blue, Black, White Skip Rope for		3.00	22.99000	EA	B009NIL4AU				68.97
	110	JUSDO 4 Pack Soft Beaded Jump Rope Adjustable Tangle - Free Segmented Husmann Deonna Leali		9.00	16.99000	EA	B08CZW2VGF				152.91
	10E001 1110 0410 00 000000		Under Budget	221.88	0.00	0.00	221.88	221.88			
0012100074	16	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann I-Care Supplies				OPEN	03/17/2021	03/16/2021	C	265.28
	100	Hiasan Waterproof Tablecloth Rectangle - Washable Fabric Table Cloth for		4.00	17.59000	EA	B07WPNRJ3S				70.36
	110	600 Plastic Silverware Set - Silver Plastic Cutlery Set - Disposable		2.00	29.99000	EA	B07ZZKZ27N				59.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100074											
******CONTINUED******											
	120	SOLO Cup Company Clear Recycled Plastic Party Cups, 18 Oz, 184 Count		1.00	27.00000	EA	B075ZTLB7H				27.00
	130	Gee Di Moda Rectangle Tablecloth - 90 x 156 Inch - Purple Rectangular Table		4.00	17.99000	EA	B0758MY2H4				71.96
	140	100% Compostable 9 Inch Heavy-Duty Plates [125 Pack] 3 Compartment Husmann Guy Sromek		2.00	17.99000	EA	B08C42TTZT				35.98
	10E001 2410 0410 00 000000		Under Budget	35.28	0.00		0.00	35.28	35.28		
	10E001 2640 0410 00 000000		Under Budget	230.00	0.00		0.00	230.00	230.00		
0012100075	16	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Office Supplies				OPEN	03/17/2021	03/16/2021	C	110.39
	100	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,		1.00	31.54000	EA	B071XCWH8Y				31.54
	110	Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets,		2.00	15.77000	EA	B07ZWFF3FG				31.54
	120	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320		1.00	15.77000	EA	B07ZWKW569				15.77
	130	Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 65 Husmann Guy Sromek		2.00	15.77000	EA	B07ZWF23P3				31.54
	10E001 2410 0410 00 000000		Under Budget	110.39	0.00		0.00	110.39	110.39		
0012100076	16	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Teaching Supplies				OPEN	03/17/2021	03/16/2021	C	363.67
	100	Eureka Back to School Dr. Seuss, Oh, The Places You'll Go' Recognition		10.00	7.98000	EA	B007E2ZDDG				79.80
	110	Diamond Willow		5.00	6.99000	EA	0312603835				34.95
	120	Hacking Engagement: 50 Tips & Tools To Engage Teachers and Learners Daily		10.00	16.99000	EA	0986104965				169.90
	130	Sing-Along Language Songs Level B		1.00	39.07000	EA	0736219706				39.07
	140	Because of the Rabbit (Scholastic Gold) Husmann Guy Sromek		5.00	7.99000	EA	0545914264				39.95
	10E001 1110 0410 00 000000		Under Budget	363.67	0.00		0.00	363.67	363.67		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100077	16	HEINEMAN005 Heinemann		Husmann PBIS			OPEN	03/17/2021	03/16/2021	C	203.50
	100	Heinemann		0.00	0.00000						0.00
	110	Classroom Management Matters by Gianna Cassetta, Brook Sawyer;Paperback; sku		10.00	18.50000	Ea					185.00
	120	Ground Shipping		1.00	18.50000	Ea					18.50
	130	Husmann Guy Sromek		0.00	0.00000						0.00
	10E001 1110 0410 00 000000		Under Budget	203.50	0.00	0.00	203.50		203.50		
0012100078	17	AMAZON.C000 Amazon.com Services, Inc. Amazon		Husmann Teaching Supplies			OPEN	03/17/2021	03/17/2021	C	559.35
	100	Rust-Oleum 7590838 Enamel Spray Paint, 15 Oz, Flat White		2.00	5.98000	EA	B0009XB43A				11.96
	110	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load		1.00	49.27000	EA	B08KHSYKDW				49.27
	120	Rust-Oleum 7543838 Professional High Performance Enamel Spray Paint, 15 oz,		1.00	5.98000	EA	B000ZYRR4S				5.98
	130	Colored Page Markers Sticky Index Tabs 1800 Pcs, Arrow Flag Note Tabs Self		10.00	8.81000	EA	B07QWWP7JL				88.10
	140	Mind Reader COLCLIP6-ASST Clipboard, Plastic Letter, Bottom Opening Storage,		9.00	38.60000	EA	B07QFB52HM				347.40
	150	Crayola Washable Paint, Purple Paint, Classroom Supplies, 1 Gallon, Violet Husmann Guy Sromek		2.00	28.32000	EA	B00021TN2I				56.64
	10E001 1110 0410 00 000000		Under Budget	559.35	0.00	0.00	559.35		559.35		
0012100079	17	AMAZON.C000 Amazon.com Services, Inc. Amazon		Husmann Teaching/Principal Office Supplies			OPEN	03/17/2021	03/17/2021	C	370.14
	100	CrafteLife Vinyl Wall Quotes Decal Stickers | Ability Motivation Attitude		1.00	14.99000	EA	B0768KB7M1				14.99
	110	Inspirational Quote Wall Decal,Be The Reason Someone Smiles		1.00	9.99000	EA	B07HHSWSLG				9.99
	120	2 Sets Vinyl Wall Decals Inspirational Quotes Decals Family Inspirational		1.00	12.99000	EA	B08PZB3KF8				12.99
	130	VODOE Wall Decals for Kids, Wall Decals for Living Room, Quotes Office		1.00	11.99000	EA	B08L11YM43				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100079											
******CONTINUED******											
	140	Amaonm Removable Vinyl Black Dr Seuss The More That You Read, The More Things		2.00	11.99000	EA	B07D5ZV6RM				23.98
	150	Vinyl Wall Art Decal - Motivation is What Gets You Started - 23" x 28" -		2.00	15.99000	EA	B07RJZRY7F				31.98
	160	VODOE Inspirational Wall Decal, Gym Wall Decal, Quotes Office Classroom		1.00	11.99000	EA	B08K3YWDK8				11.99
	170	AnFigure Inspirational Wall Decals, Office Wall Decals, Quote Classroom		1.00	11.99000	EA	B08B4JNX6X				11.99
	180	My Vinyl Story Think Big Office Decor Wall Art Wall Decal Inspirational		2.00	16.77000	EA	B083QQP5BY				33.54
	190	Delma Inspirational Wall Decals Quotes,Word Wall Sticker		2.00	16.40000	EA	B012JTYGAO				32.80
	200	Vinyl Wall Art Decal - Reminders I Am Amazing I Can Do Anything - 30" x 23" -		2.00	18.99000	EA	B07WXKJS64				37.98
	210	MoharWall Baby Room Wall Decal Quotes Every Child is an Artist Vinyl Wall Art		6.00	15.99000	EA	B07VLY74XR				95.94
	220	Letters Wall Decor Stickers Stair Decals Quotes Stairway Decals Quote Husmann Guy Sromek		2.00	19.99000	EA	B07FZY76V5				39.98
	10E001 1110 0410 00 000000		Under Budget	370.14	0.00		0.00	370.14	370.14		
0012100080	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Principal Supplies				OPEN	03/17/2021	03/17/2021	C	242.79
	100	Akro-Mils 44 Drawer 10144, Plastic Parts Storage Hardware and Craft		1.00	38.79000	EA	B003P2UOCO				38.79
	110	Wellerly Mesh Desk Organizer, Pencil Holder, Multi-Functional Desktop		3.00	24.99000	EA	B08NX4NQQH				74.97
	120	Jetty Cards 60 Unique Designer Blank Greeting Cards Assortment Box Set with		1.00	24.99000	EA	B0813D5GMK				24.99
	130	Amazon Basics Collapsible Fabric Storage Cubes Organizer with Handles,		1.00	18.49000	EA	B071225BBS				18.49
	140	Hipiwe Wall Mount Remote Control Holder Clear Acrylic Media Organizer Storage		2.00	10.99000	EA	B07C5G3NGZ				21.98
	150	EasyPAG Mesh Wall File Holder 5 Tier Vertical Mount / Hanging Organizer with		2.00	19.79000	EA	B01L12KL72				39.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012100080											
******CONTINUED******											
	160	Schliersee Mesh Floating Shelves Wall Mounted Storage Shelf Set for Bathroom, Husmann Guy Sromek		1.00	23.99000	EA	B08FQN7L84				23.99
	10E001 2410 0410 00 000000		Under Budget	242.79	0.00	0.00	242.79	242.79			
0012100081	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann PBIS Supplies				OPEN	03/17/2021	03/17/2021	C	285.08
	100	Motivational Cards 99 Pcs 2"X3,5" Bussiness Card Size Unique Note Cards		2.00	9.49000	EA	B088YJ38RS				18.98
	110	Punch Cards (Pack of 100) Incentive Loyalty Reward Card for Classroom		2.00	7.95000	EA	B07KX285LD				15.90
	120	Learning Resources Answer Buzzers, Set of 4 Assorted Colored Buzzers, Game Husmann Guy Sromek		20.00	12.51000	EA	B004DJ51HQ				250.20
	10E001 1110 0410 99 000000		Under Budget	285.08	0.00	0.00	285.08	285.08			
0012100082	18	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Principal Office Supply				OPEN	03/19/2021	03/18/2021	L	453.51
	100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large		5.00	57.92000	EA	B000N4AI8M				289.60
	110	Logitech C505 Webcam 720p HD webcam with long-range mic		2.00	49.99000	EA	B08BNJPVXG				99.98
	120	Magnetic Dry Erase Calendar for Refrigerator or for Wall - Weekly		2.00	21.99000	EA	B089QNLHJC				43.98
	130	Brother Genuine P-Touch, TZE2312PK, 1/2" (0.47") Standard Laminated P-Touch Husmann Guy Sromek		1.00	19.95000	EA	B017RCO1JY				19.95
	10E001 2410 0410 00 000000		Under Budget	453.51	0.00	0.00	453.51	453.51			
0012100083	18	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann PBIS Supplies				OPEN	03/19/2021	03/18/2021	C	86.97
	100	Regal Games Deluxe Bingo Game Set with Bingo Cage, Bingo Board, Bingo Balls,		1.00	19.99000	EA	B0749BG1D2				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100083											
******CONTINUED******											
	110	S&S Worldwide Giant Box of Sidewalk Chalk (4 Packs of 126)		1.00	59.99000	EA	B086C8843F				59.99
	120	American Games 1on Blue Bingo Paper (500 Sheets) Husmann Pigman/Coss		1.00	6.99000	EA	B07G4F9P75				6.99
	10E001 1110 0410 99 000000		Under Budget	86.97	0.00		0.00	86.97	86.97		
0012100084	18	ORIENTAL001 Oriental Trading Co.	Husmann PBIS Supplies-Prizes				OPEN	03/19/2021	03/18/2021	L	889.23
	100	Oriental Trading Company		0.00	0.00000						0.00
	110	Item # 13718323 Paw Print Stress Toys		42.00	16.99000	Doz					713.58
	120	item # 13931050 Colorful Paw Prints Postcards (30 pieces)		19.00	4.99000	Set					94.81
	130	Shipping		1.00	80.84000	Ea					80.84
	140	Husmann Pigman/Coss		0.00	0.00000						0.00
	10E001 1110 0410 99 000000		Under Budget	889.23	0.00		0.00	889.23	889.23		
0012100085	18	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann PBIS Supplies				OPEN	03/19/2021	03/18/2021	L	130.80
	100	Srenta 7.5" Paw Print Colorful Pencils | Perfect for Classroom Birthday		4.00	10.99000	EA	B07NZY3QP1				43.96
	110	Fun Express Paw Print Rubber Bracelet - 24 Pieces - Educational and Learning		6.00	9.49000	EA	B01D54O17K				56.94
	120	Dondor Paw Print Rubber Bracelets, 'You are Pawsome' Rubber Bracelet Party Husmann Maggie Fitzgerald		5.00	5.98000	EA	B07MCDHZSS				29.90
	10E001 1110 0410 99 000000		Under Budget	130.80	0.00		0.00	130.80	130.80		
0012100086	18	AMAZON.C000 Amazon.com Services, Inc. Amazon	Husmann Principal Supplies				OPEN	03/19/2021	03/18/2021	L	502.01
	100	ThoughtFulls Pop-Open Cards by Compendium: Thank You â€" 30 Pop-Open		1.00	9.50000	EA	B01IRTRXU0				9.50
	110	ThoughtFulls Pop-Open Cards by Compendium: You Matter â€" 30 Pop-Open		1.00	9.50000	EA	B07QG3W6QQ				9.50
	120	ThoughtFulls Pop-Open Cards by Compendium: Smile â€" 30 Pop-Open		1.00	9.50000	EA	B01JY2TLK4				9.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012100086											
******CONTINUED******											
	130	Liberty Imports Value Bundle - 24 Pcs Outdoor Flying Sports Discs, Plastic		2.00	22.95000	EA	B074WFNYM7				45.90
	140	ThoughtFulls Pop-Open Cards by Compendium: Be Strong â€" 30 Pop-Open		1.00	10.63000	EA	B08Q3R9C2Y				10.63
	150	Teacher Bookmark Metal BookmarksTeachers Appreciation Gifts		20.00	11.99000	EA	B08C2CFJ25				239.80
	160	ThoughtFulls Pop-Open Cards by Compendium: Shine â€" 30 Pop-Open		1.00	9.50000	EA	B01N5N2A9W				9.50
	170	US Games Standard Hoops, 36-Inch (Pack of 12)		3.00	49.56000	EA	B00CQ2268O				148.68
	180	ThoughtFulls Pop-Open Cards by Compendium: You're Awesome â€" 30		1.00	9.50000	EA	B0791Z9ZZY				9.50
	190	ThoughtFulls Pop-Open Cards by Compendium: Thanks â€" 30 Pop-Open Husmann Maggie Fitzgerald		1.00	9.50000	EA	B01KYXRGOK				9.50
	10E001 2410 0410 00 000000		Under Budget	502.01	0.00		0.00	502.01	502.01		
0022100047	16	FOLLETT 004 Follett Library Book Co	FY 20-21 LMC Books Jacqui Murk				OPEN	01/06/2021	12/16/2020	C	992.13
	100	Follett		0.00	0.00000						0.00
	110	Please Refer to Quote 10436824, List Number 70294111		1.00	952.80000	Ea					952.80
	120	Cataloging and processing		1.00	39.33000	Ea					39.33
	130	North Elementary School		0.00	0.00000						0.00
	10E002 2220 0430 00 000000		Under Budget	992.13	576.77		0.00	415.36	992.13		
0022100050	04	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Teacher Books Michelle Barrett				HISTORY	01/05/2021	01/04/2021	C	951.44
		Amazon									
	100	Crucial Conversations Tools for Talking When Stakes Are High, Second Edition North Elementary School Michelle Barrett		56.00	16.99000	EA	0071771328				951.44
	10E002 1110 0410 00 000000		Over Budget	951.44	951.44		0.00	0.00	951.44		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100051	14	WALMART 000	Walmart	Fy 20-21 Staff Supplies Mrs. Barrett			OPEN	01/14/2021	01/14/2021	C	100.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $100 for Staff Supplies		1.00	100.00000	Ea					100.00
	110	Mrs. Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	100.00	83.16	0.00	16.84		100.00		
0022100052	19	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Classroom Supplies Mrs. Barrett			HISTORY	01/20/2021	01/19/2021	C	34.98
		Amazon									
	100	I Am Smart, I Am Blessed, I Can Do Anything!		1.00	14.99000	EA	0593206606				14.99
	110	I Can Do Hard Things: Mindful Affirmations for Kids North - Michelle Barrett		1.00	19.99000	EA	1949633004				19.99
	10E002 1110 0410 00 000000		Over Budget	34.98	34.98	0.00	0.00		34.98		
0022100053	19	SCHOOL S001	School Specialty, LLC	FY 20-21 Classroom Supplies Stephanie Kuligowski			HISTORY	01/20/2021	01/19/2021	C	261.96
		School Speciality									
	100	PRESENTATION BOARD TRI FOLD SCHOOL SMART 48X18 IN WHITE PK OF 10 North - Stephanie Kuligowski		12.00	21.83000	EA	1464946				261.96
	10E002 1110 0410 00 000000		Over Budget	261.96	261.96	0.00	0.00		261.96		
0022100054	21	WALMART 000	Walmart	FY 20-21 Supplies Mrs. Barrett			OPEN	01/22/2021	01/21/2021	C	50.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $50 for Teaching Supplies		1.00	50.00000	Ea					50.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	50.00	32.69	0.00	17.31		50.00		
0022100055	21	LITERACY000	Literacy Resources, LLC	FY 20-21 Social worker/psych books Emily Bailey			HISTORY	01/25/2021	01/21/2021	C	159.98
	100	Literacy Resources		0.00	0.00000						0.00
	110	ISBN: 978-1-947260-21-4 Phoenic Awareness Curriculum Kindergarten 2020		1.00	79.99000	Ea					79.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100055											
******CONTINUED******											
	120	ISBN: 978-1-947260-22-1 Phoenic Awareness Curriculum Primary 2020		1.00	79.99000	Ea					79.99
	130	Shipping North Elementary School		0.00	0.00000						0.00
	10E002 2213 0410 00 430011		Over Budget	159.98	172.78	12.80	0.00		159.98		
0022100056	28	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Classroom Books Mrs. Bredemus				HISTORY	01/29/2021	01/28/2021	C	33.98
		Amazon									
	100	I Am Smart, I Am Blessed, I Can Do Anything!		1.00	13.99000	EA	0593206606				13.99
	110	I Can Do Hard Things: Mindful Affirmations for Kids North Elementary School Mrs. Bredemus		1.00	19.99000	EA	1949633004				19.99
	10E002 1110 0410 00 000000		Over Budget	33.98	33.98	0.00	0.00		33.98		
0022100057	04	AMAZON.C000 Amazon.com Services, Inc.	Fy 20-21 Student Supplies Mrs. Barrett				HISTORY	02/05/2021	02/04/2021	C	545.60
		Amazon									
	100	Wholesale Bulk Headphone Earphone Earbud - Kaysent(KHP0-10Mixed) 10 Pack Michelle Barrett - North		16.00	34.10000	EA	B07C1Y5TVN				545.60
	10E002 1110 0410 00 000000		Over Budget	545.60	545.60	0.00	0.00		545.60		
0022100058	09	AMAZON.C000 Amazon.com Services, Inc.	Fy 20-21 Classroom Supplies Michelle Schneider				OPEN	02/10/2021	02/09/2021	C	21.98
		Amazon									
	100	30 Pieces Large Wall Mounted Coat Hook Robe Hooks Cloth Hanger Coat Hanger Michelle Schneider - North		2.00	10.99000	EA	B0828QMCW5				21.98
	10E002 1110 0410 00 000000		Over Budget	21.98	21.98	0.00	0.00		21.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100059	09	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 PBIS Supplies			HISTORY	02/10/2021	02/09/2021	C	567.64
				Michelle Barrett							
		Amazon									
	100	Juvale Color Your Own Bookmarks, Animal and Action Hero Theme (24 Pack)		2.00	8.99000	EA	B07JCQF9FG				17.98
	110	30 Sheets Puffy Stickers for Kids 800+ Children 3D Stickers for Party Bag		2.00	5.99000	EA	B0895JQZTL				11.98
	120	Crayola Silly Scents Sweet & Stinky Scented Markers, 20Count, Washable		5.00	7.77000	EA	B07NXDV88T				38.85
	130	39Pcs 5D Diamond Painting Stickers Kits for Kids, Creatiee DIY Art Craft Animal		2.00	12.99000	EA	B07XNPVHMY				25.98
	140	30 Colors Felt Tip Pens, 0.4mm Fine Point Felt Pens, Lelix Assorted Colors		2.00	13.98000	EA	B08K49KRVB				27.96
	150	4M Green Creativity Recycled Paper Beads Kit - Arts & Crafts Upcycle		2.00	11.56000	EA	B004YN188W				23.12
	160	TWOHANDS Glitter Markers,Drawing Pens,Water-Based,12 Assorted		5.00	10.97000	EA	B07SH81R98				54.85
	170	UP Lights, Missyee 36 X 1W RGB LED DJ Lights Sound Activated Stage Lights		1.00	90.05000	EA	B07RGV4DWT				90.05
	180	Raymond Geddes Eraser Pencil Topper (Pack of 50)		1.00	9.99000	EA	B00ZP8Q6D2				9.99
	190	Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up		1.00	9.84000	EA	B08GD242TJ				9.84
	200	Trouble Game		1.00	9.84000	EA	B00D7OAOYI				9.84
	210	UNO		1.00	9.99000	EA	B07P6MZPK3				9.99
	220	Taco Cat Goat Cheese Pizza		2.00	9.99000	EA	B077Z1R28P				19.98
	230	Scrabble Game		1.00	17.97000	EA	B00IL5XY9K				17.97
	240	Peaceable Kingdom Hoot Owl Hoot - Cooperative Matching Game For Kids		1.00	15.99000	EA	B004HVKAAI				15.99
	250	WEIMY Sidewalk Chalk Bucket, 20 Pieces 7 Colors Outdoor Street Chalk For Kids		4.00	9.99000	EA	B08BN8DDV6				39.96
	260	Jenga Classic Game		1.00	12.38000	EA	B00ABA0ZOA				12.38
	270	Battleship With Planes Strategy Board Game For Ages 7 and Up (Amazon		1.00	16.99000	EA	B06Y1N3PTX				16.99
	280	Mattel Games Apples to Apples Junior - The Game of Crazy Comparisons		1.00	11.84000	EA	B00112CHD4				11.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100059											
******CONTINUED******											
	290	Crayola Washable Sidewalk Chalk Set, Outdoor Toy, Gift for Kids, 72Count		2.00	19.22000	EA	B00LH1WN4W				38.44
	300	Baker Ross EV3115 Jungle Animal Foam Stickers - Pack of 96, Self Adhesives,		2.00	6.95000	EA	B00HU4LE3G				13.90
	310	Hasbro Connect 4 Game		1.00	9.84000	EA	B00D8STBHY				9.84
	320	OurWarm 40pcs DIY Christmas Wooden Ornaments Unfinished, 4 Style Craft		2.00	9.99000	EA	B07WPWWR1G				19.98
	330	260 Pieces Colorful Glitter Foam Stickers Self Adhesive Stars Mini Heart		2.00	9.97000	EA	B072JW6NQT				19.94
		Michelle Barrett - North									
	10E002 1110 0410 99 000000		Under Budget	567.64	557.75		-9.89	0.00	567.64		
0022100060	09	ORIENTAL001 Oriental Trading Co.	FY 20-21 PBIS Supplies Mrs. Barrett				HISTORY	02/10/2021	02/09/2021	C	157.47
	100	Oriental Trading		0.00	0.00000						0.00
	110	#13961430 Valentines Lush Food Characters		2.00	19.58000	Ea					39.16
	120	#6/1601 Mini Zoo Stuffed Animal Asst.		2.00	41.98000	Ea					83.96
	130	#57/6551 Magic COlor Scratch Doorknob hangers		3.00	6.99000	Ea					20.97
	140	#13726910 Laminated Joke Bookmarks		2.00	6.69000	Ea					13.38
	150	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 99 000000		Under Budget	157.47	177.46		19.99	0.00	157.47		
0022100061	09	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 PBIS Supplies Michelle Barrett				OPEN	02/10/2021	02/09/2021	P	9.99
		Amazon									
	100	UNO		1.00	9.99000	EA	B07P6MZPK3				9.99
		Michelle Barrett - North									
	10E002 1110 0410 99 000000		Under Budget	9.99	9.99		0.00	0.00	9.99		
0022100062	10	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Student testing supplies Mrs. Bredemus				HISTORY	02/11/2021	02/10/2021	C	324.20
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100062											
******CONTINUED******											
	100	Raymond Geddes Incentive Pencils (Pack of 144)		3.00	15.52000	EA	B0017U052A				46.56
	110	48 Pieces Smile Face Stress Balls Foam Stress Balls Funny Face Stress Balls		8.00	16.99000	EA	B08QRCRRK4				135.92
	120	Welch's Fruit Snacks, Mixed Fruit & Berries 'n Cherries Bulk Variety Pack,		4.00	24.99000	EA	B07Z5PMBM1				99.96
	130	Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30-count		4.00	10.44000	EA	B0116WQ62G				41.76
		Danielle Bredemus - North									
	10E002 1110 0410 00 000000		Over Budget	324.20	324.20	0.00	0.00		324.20		
0022100063	10	HARCOURT001 Harcourt Outlines Inc		Fy 20-21 Classroom Supplies Michelle Schneider			OPEN	02/12/2021	02/10/2021	C	193.75
	50	Harcourt Outlines		0.00	0.00000						0.00
	75	Please Refer to Quote #ORD017843, dated 02/10/2021		0.00	0.00000						0.00
	110	6 x 9 50 Sheet Custom Top Spiral Steno		125.00	1.19000	Ea					148.75
	120	Shipping		1.00	45.00000	Ea					45.00
	130	Michelle Schneider - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	193.75	0.00	0.00	193.75		193.75		
0022100064	12	LITERACY000 Literacy Resources, LLC		FY 20-21 Social worker/psych books Emily Bailey			HISTORY	02/16/2021	02/12/2021	C	252.77
	100	Literacy Resources		0.00	0.00000						0.00
	110	ISBN: 978-1-947260-21-4 Phoenic Awareness Curriculum Kindergarten 2020		1.00	79.99000	Ea					79.99
	120	ISBN: 978-1-947260-22-1 Phoenic Awareness Curriculum Primary 2020		1.00	79.99000	Ea					79.99
	150	Conciencia fonemica Primary		1.00	79.99000	Ea					79.99
	155	Shipping		1.00	12.80000						12.80
	160	Emily Bailey - North		0.00	0.00000						0.00
	10E002 2213 0410 00 430011		Over Budget	252.77	259.17	6.40	0.00		252.77		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100064	12	LITERACY000	Literacy Resources, LLC	FY 20-21 Social worker/psych books Emily Bailey			REV HIST	02/16/2021	02/12/2021	L	159.98
	100	Literacy Resources		0.00	0.00000						0.00
	110	ISBN: 978-1-947260-21-4 Phoenic Awareness Curriculum Kindergarten 2020		1.00	79.99000	Ea					79.99
	120	ISBN: 978-1-947260-22-1 Phoenic Awareness Curriculum Primary 2020		1.00	79.99000	Ea					79.99
	150	Conciencia fonemica Primary		1.00	0.00000	Ea					0.00
	160	Emily Bailey - North		0.00	0.00000						0.00
	10E002 2213 0410 00 430011		Over Budget	0.00	0.00	0.00	0.00	159.98			
0022100065	16	GUITAR C000	Guitar Center Inc	FY 20-21 Music Supplies Mrs. Pannell			HISTORY	02/17/2021	02/16/2021	C	350.00
	50	Guitar Center - Please Refer to Quote #AGS02152021034G		0.00	0.00000						0.00
	100	Mitchell MU40 Soprano Ukelele Classroom 10-pack		1.00	350.00000	Ea					350.00
	120	Olivia Pannell - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	350.00	350.00	0.00	0.00	350.00			
0022100066	16	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Bookclub books Mrs. Barrett			HISTORY	02/17/2021	02/16/2021	C	511.14
		Amazon									
	100	Crenshaw		6.00	4.69000	EA	1250091667				28.14
	110	Loser		6.00	6.49000	EA	0060540745				38.94
	120	The City of Ember (The City of Ember Book 1)		6.00	4.89000	EA	0375822747				29.34
	130	The War That Saved My Life		6.00	8.39000	EA	0147510481				50.34
	140	Restart		6.00	5.59000	EA	1338053809				33.54
	150	The Fourth Stall		6.00	6.99000	EA	0061994979				41.94
	160	The Limit		6.00	8.99000	EA	1442402725				53.94
	170	Out of Hiding: Holocaust Survivorâ€ s Journey to America (With a Foreword by		6.00	17.99000	EA	1338627457				107.94
	180	Fish in a Tree		6.00	7.29000	EA	0142426423				43.74
	190	Pax		6.00	5.89000	EA	0062377027				35.34
	200	Swindle (Swindle #1) (1) Michelle Barrett - North		6.00	7.99000	EA	0439903459				47.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100066											
******CONTINUED******											
	10E002 1110 0410 00 000000		Over Budget	511.14	511.14	0.00	0.00	511.14			
0022100067	17	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Classroom Supplies Breutzmann			HISTORY	02/18/2021	02/17/2021	C	99.24
		Amazon									
	100	IRIS USA CNL-5 Storage Box, 5 Quart, Clear, 20 Pack		1.00	34.85000	EA	B07DFBSTFR				34.85
	110	Really Good Stuff Rainbow Name Labels Durable Book and Binder Holders, 5Â¼"		1.00	64.39000	EA	B07KCL992V				64.39
		Breutzmann - North									
	10E002 1110 0410 00 000000		Over Budget	99.24	99.24	0.00	0.00	99.24			
0022100068	19	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Title I Tutoring Supplies Mrs. Kuligowski			HISTORY	02/22/2021	02/19/2021	C	199.11
		Amazon									
	100	Teacher Created Materials - Classroom Library Collections: Reader's Theater:		1.00	52.41000	EA	1433351668				52.41
	110	Reader's Theater...and So Much More! Grades 3-4		1.00	24.95000	EA	1593635001				24.95
	120	Stranger Things: A Branches Book (Looniverse #1)		10.00	4.69000	EA	0545496020				46.90
	130	Sparkling Jewel: A Branches Book (Silver Pony Ranch #1)		5.00	4.99000	EA	0545797659				24.95
	140	All Paws on Deck: Branches Book (Haggis and Tank Unleashed #1) (1)		10.00	4.99000	EA	0545818869				49.90
		North Elementary School									
		Mrs. Kuligowski									
	10E002 1250 0410 17 430011		Under Budget	199.11	199.11	0.00	0.00	199.11			
0022100069	19	AMAZON.C000 Amazon.com Services, Inc.		Fy 20-21 Title i tutoring supplies Mrs. Bolos			HISTORY	02/22/2021	02/19/2021	C	89.69
		Amazon									
	100	Learning Resources Base Ten Blocks Smart Pack, Early Childhood Math		3.00	8.35000	EA	B00IJC7VLC				25.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100069											
******CONTINUED******											
	110	Nicpro 2 Pack Dry Erase Lap Board 9 x 12 Inches Double Sided Lapboard Bulk		2.00	13.99000	EA	B08R5QWDJ7				27.98
	120	AUSTOR 50 Pieces Game Dice Set 12mm Square Corner Dice 6-Sided Dices 5		1.00	6.99000	EA	B08MF62HGJ				6.99
	130	Carson Dellosa Math Flash Card Setâ€"4-Pack, Double-Sided Cards, North Elementary School Mrs. Bolos		3.00	9.89000	EA	148386006X				29.67
	10E002 1250 0410 17 430011		Under Budget	89.69	89.69		0.00	0.00	89.69		
0022100070	22	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Student Supplies Mrs. Barrett				HISTORY	02/23/2021	02/22/2021	C	169.16
		Amazon									
	100	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Red		1.00	5.65000	EA	B01MU3D5A7				5.65
	110	Monicut 12x24 Cutting Mat for Cricut Explore One/Air/Air		1.00	19.99000	EA	B07VJX6M21				19.99
	120	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Orange		1.00	6.89000	EA	B01MY0YGP4				6.89
	130	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Violet		3.00	6.89000	EA	B01MY0YHDY				20.67
	140	Teacher Created Resources Small Sand Timers Combo Pack (20663)		3.00	4.99000	EA	B00KQ6IF3W				14.97
	150	YRYM HT Clear Vinyl Transfer Paper Tape Roll-12 x 50 FT w/Alignment Grid		1.00	16.99000	EA	B07KPB38LK				16.99
	160	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Brilliant Blue		1.00	5.50000	EA	B01MT21F2N				5.50
	170	Taylor Precision Products Multi-Alert (Sound, Light, Vibration) Digital		3.00	12.69000	EA	B079QJ7Q9C				38.07
	180	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Yellow		1.00	5.00000	EA	B01N6JKFR9				5.00
	190	ORACAL 12" x 10 Ft Roll of Glossy 651 Black Permanent Adhesive-Backed Vinyl		1.00	6.97000	EA	B00NQN2NQ2				6.97
	200	ORACAL 651 Gloss White Adhesive Craft Vinyl 12" Roll for Cameo, Cricut &		1.00	15.98000	EA	B077S32HXZ				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100070											
******CONTINUED******											
	210	Colorful Inspirational Lettering Quote Wall Decal-Youâ€ re Braver Than You Michelle Barrett - North		1.00	12.48000	EA	B07T3ZVN14				12.48
	10E002 1110 0410 00 000000		Over Budget	169.16	169.16	0.00	0.00		169.16		
0022100071	23	HEINEMAN005 Heinemann	FY 20-21 Class Supplies Mrs. Barrett				REV HIST	02/24/2021	02/23/2021	L	92.53
	50	Heinemann		0.00	0.00000	Ea					0.00
	110	Catalog #E13234 - Teaching Writing in small groups by Jennifer Serravallo		5.00	23.50000	Ea					117.50
	115	Use code# TWSG21 for 30% off		1.00	-35.25000	Ea					-35.25
	120	Shipipng and Handling		1.00	10.28000	Ea					10.28
	130	Mrs. Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	0.00	0.00	0.00	0.00		92.53		
0022100071	23	HEINEMAN005 Heinemann	FY 20-21 Class Supplies Mrs. Barrett				OPEN	02/24/2021	02/23/2021	C	113.13
	50	Heinemann		0.00	0.00000	Ea					0.00
	110	Catalog #E13234 - Teaching Writing in small groups by Jennifer Serravallo		5.00	20.57000	Ea					102.85
	115	Use code# TWSG21 for 30% off list price. Each book will be $20.57		0.00	0.00000	Ea					0.00
	120	Shipipng and Handling		1.00	10.28000	Ea					10.28
	130	Mrs. Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	113.13	0.00	0.00	113.13		113.13		
0022100072	23	WALMART 000 Walmart	FY 20-21 Class Supplies Mrs. Barrett				OPEN	02/24/2021	02/23/2021	L	200.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $200 for Classroom Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100073	25	WALMART 000 Walmart	FY 20-21 Classroom Supplies Mrs. Barrett				HISTORY	02/26/2021	02/25/2021	C	150.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $150 for Classroom Supplies		1.00	150.00000	Ea					150.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	126.59	-23.41	0.00	150.00			
0022100074	25	WALMART 000 Walmart	FY 20-21 Class Supplies Mrs Barrett				OPEN	02/26/2021	02/25/2021	L	150.00
	90	Amazon		0.00	0.00000						0.00
	100	Do Not Exceed $150 for Teaching Supplies		1.00	150.00000	Ea					150.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	0.00	0.00	150.00	150.00			
0022100075	25	SAM'S CL001 Sam's Club	FY 20-21 Supplies Mrs. Barrett				OPEN	02/26/2021	02/25/2021	L	150.00
	90	Sam's		0.00	0.00000						0.00
	100	Do Not Exceed $150 for Staff Supplies		1.00	150.00000	Ea					150.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	0.00	0.00	150.00	150.00			
0022100076	25	SAM'S CL001 Sam's Club	Fy 20-21 Supplies Mrs. Barrett				OPEN	02/26/2021	02/25/2021	L	150.00
	90	Sam's		0.00	0.00000						0.00
	100	Do Not Exceed $150 for Teaching Supplies		1.00	150.00000	Ea					150.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	0.00	0.00	150.00	150.00			
0022100077	25	SAM'S CL001 Sam's Club	FY 20-21 Teacher Supplies Mrs. Barrett				HISTORY	02/26/2021	02/25/2021	C	150.00
	90	Sam's		0.00	0.00000						0.00
	100	Do Not Exceed $150 for Teaching Supplies		1.00	150.00000	Ea					150.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	119.10	-30.90	0.00	150.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100078	25	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Student Snacks Mrs. Schneider			HISTORY	02/26/2021	02/25/2021	C	150.70
		Amazon									
	100	Welch's Fruit Snacks, Mixed Fruit & Berries 'n Cherries Bulk Variety Pack,		2.00	24.99000	EA	B07Z5PMBM1				49.98
	110	Popcorners Snacks Gluten Free Chips, 5 flavor Variety Pack, 20 Oz		2.00	13.49000	EA	B08D7JM1X2				26.98
	120	Quaker Chewy Granola Bars, 25% Less Sugar, 3 Flavor Variety Pack, Less		2.00	10.39000	EA	B074PTW8TX				20.78
	130	Snack Factory Pretzel Crisps Variety Pack, Individual 1.5 Ounce Snack Packs,		2.00	13.29000	EA	B077K4CVJ7				26.58
	140	SkinnyPop Original Popped Popcorn, 100 Calorie Individual Bags, Gluten-free		2.00	13.19000	EA	B00KE1E7YA				26.38
		North Elementary School									
		Michelle Schneider									
	10E002 2560 0410 00 430011		Under Budget	150.70	150.70		0.00	0.00	150.70		
0022100079	25	OFFICE D002 Office Depot-Catalog Orders		FY 20-21 Staff Supplies Michelle Schneider			OPEN	02/26/2021	02/25/2021	P	88.67
		Office Depot									
	100	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack		2.00	7.84000	DZN	203349				15.68
	110	Office Depot(R) Brand File Folders, 1/3 Cut, Legal Size, 30 Recycled, Manila,		3.00	7.25000	BX	810846				21.75
	120	Post-it(R) Notes, 4 x 6, Lined, Canary Yellow, Pack Of 8 Pads		2.00	14.61000	PK	678251				29.22
	130	Post-it(R) Notes, 4 in x 6 in, Marseille Collection, Lined, 5		3.00	7.34000	PK	530238				22.02
		North Elementary School									
		Michelle Schneider									
	10E002 1110 0410 00 000000		Over Budget	88.67	0.00		0.00	88.67	88.67		
0022100080	25	THE LITT000 The Little Sign Company, Inc.		FY 20-21 Student ID tags Michelle Schneider			HISTORY	02/26/2021	02/25/2021	C	253.88
	100	The Little Sign Co.		0.00	0.00000						0.00
	110	Taxi Mirror Signs - Purple, Pkg of 50		4.00	35.00000	Ea					140.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100080											
******CONTINUED******											
	120	Bus backpack tags- 1 purple, 1 yellow, 1 red, 1 green, Pkg of 50		4.00	25.00000	Ea					100.00
	130	Shipping and handling		1.00	13.88000	Ea					13.88
	140	Michelle Schneider - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	253.88	253.88	0.00	0.00		253.88		
0022100081	25	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Student Locker Labels Michelle Schneider				HISTORY	02/26/2021	02/25/2021	C	307.21
		Amazon									
	100	40 Pieces Magnetic Dry Erase Labels 3 x 1.2 Inch Name Plate Labels Writable Michelle Schneider - North		31.00	9.91000	EA	B07QST4DCY				307.21
	10E002 1110 0410 00 000000		Over Budget	307.21	307.21	0.00	0.00		307.21		
0022100082	25	LAKESHOR002 Lakeshore Learning Store	FY 20-21 Classroom Supplies Mrs. Brackmann				OPEN	02/26/2021	02/25/2021	C	359.96
	100	Lakeshore Learning		0.00	0.00000						0.00
	110	#DG547 Magnatiles - master set		2.00	129.99000	Ea					259.98
	120	#BT183 Best buy tub of animals		2.00	49.99000	Ea					99.98
	130	Mrs. Brackmann - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	359.96	0.00	0.00	359.96		359.96		
0022100083	26	TEACHER 003 Teacher Direct	FY 20-21 Kindy Supplies (to be remibursed by PTO) Mrs.				REV HIST	02/26/2021	02/26/2021	L	169.88
	100	Teacher Direct		0.00	0.00000						0.00
	110	PER50HE - Personal Economical Headphones, Pack of 50		1.00	169.88000	Ea					169.88
	120	Mrs. Brackmann - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	0.00	0.00	0.00	0.00		169.88		
0022100083	26	TEACHER 003 Teacher Direct	FY 20-21 Kindy Supplies (to be remibursed by PTO) Mrs.				OPEN	02/26/2021	02/26/2021	C	195.36
	100	Teacher Direct		0.00	0.00000						0.00
	110	PER50HE - Personal Economical Headphones, Pack of 50		1.00	169.88000	Ea					169.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100083											
******CONTINUED******											
	115	Shipping		1.00	25.48000	Ea					25.48
	120	Mrs. Brackmann - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	195.36	0.00	0.00	195.36		195.36		
0022100084	26	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Kindy Class Supplies Michelle Schneider			HISTORY	03/01/2021	02/26/2021	C	139.58
		Amazon									
	100	Unixing 30PCS Carpet Markers Spot Markers Floor Spots Markers Sitting		7.00	11.95000	EA	B07W39XVPY				83.65
	110	48 Pieces Number Spot Markers and Labels Star Shaped Carpet Spots Michelle Schneider - North		7.00	7.99000	EA	B08F9NJTRW				55.93
	10E002 1110 0410 00 000000		Over Budget	139.58	139.58	0.00	0.00		139.58		
0022100085	26	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 PD Books for Teachers Mrs. Barrett			OPEN	03/30/2021	02/26/2021	L	1,617.42
		Amazon									
	100	Craft Moves: Lesson Sets for Teaching Writing with Mentor Texts		6.00	34.00000	EA	1625310226				204.00
	110	The Ramped-Up Read Aloud: What to Notice as You Turn the Page [Grades		10.00	22.45000	EA	1506380042				224.50
	120	Understanding Texts & Readers: Responsive Comprehension Instruction		33.00	28.64000	EA	0325108927				945.12
	130	A Teacher's Guide to Getting Started with Beginning Writers: The Classroom Michelle Barrett - North		10.00	24.38000	EA	0325099146				243.80
	10E002 2213 0410 00 430011		Over Budget	1,617.42	0.00	0.00	1,617.42		1,617.42		
0022100086	01	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Classroom Supplies Michelle Schneider			HISTORY	03/02/2021	03/01/2021	C	29.94
		Amazon									
	100	Command Utility Hooks Mega Pack, Medium, White, 20-Hooks (17001-MPES), Michelle Schneider - North		2.00	14.97000	EA	B018IZAME2				29.94
	10E002 1110 0410 00 000000		Over Budget	29.94	29.94	0.00	0.00		29.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100087	01	MINUTEMA000	Minuteman Press	FY 20-21 Teacher Supplies Michelle Schneider			OPEN	03/02/2021	03/01/2021	C	511.50
	100	Minuteman Press - Please Process Per Quote#174469		0.00	0.00000						0.00
	110	Teacher Tumblers		110.00	4.65000	Ea					511.50
	120	Michelle Schneider - North		0.00	0.00000						0.00
	10E002 2410 0410 00 000000		Under Budget	511.50	0.00	0.00	511.50		511.50		
0022100088	02	OKAPI	ED001 Okapi Educational Materials	FY 20-21 Student Books-Bookroom Chrissy Barranco			OPEN	03/03/2021	03/02/2021	L	826.00
	50	Okapi Educational Publishing		0.00	0.00000						0.00
	110	OK-FSFL6390-12 Designed for Speed/The Sleeping Prince (Level L)		1.00	82.00000	Ea					82.00
	120	OK FSFL6350-12 Protect the Oceans/The Kingdom Bloom (level L)		1.00	82.00000	Ea					82.00
	130	OK-FSFL6330-12 Meerkats at Work/Anwar the Very Bright Meerkat (Level L)		1.00	82.00000	Ea					82.00
	140	OK-FSFL6410-12 Polar Bears and teh Arctic/Atka's Ice Adventure (Level M)		1.00	82.00000	Ea					82.00
	150	OK-FSFL6210-12 Living in Space/Space Camp (Level M)		1.00	82.00000	Ea					82.00
	160	OK-FSFL6230-12 Marathon Journal/The Marathon Man (Level M)		1.00	82.00000	Ea					82.00
	170	OK FSFP7070-18 Saving Wild Wolves/Wolf Secret/THe Big Bad Wolf True of False		1.00	135.00000	Ea					135.00
	180	OK-FSFP7250-18 Famous Finds/The Lost Tomb/What is Treasure? (Level N)		1.00	135.00000	Ea					135.00
	190	Shipping and Handling		1.00	64.00000	Ea					64.00
	200	Chrissy Barranco - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	826.00	0.00	0.00	826.00		826.00		
0022100089	02	PIONEER	000 Pioneer Valley Educ Press	FY 20-21 Student books-Bookroom Chrissy Baranco			OPEN	03/03/2021	03/02/2021	C	794.00
	100	Pioneer Valley Educ Press		0.00	0.00000						0.00
	110	SKU:PW-NF1cp Pawprints nonfiction set 1 (class set of 6 each)		1.00	125.00000	Ea					125.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100089											
******CONTINUED******											
	120	SKU: JD4-COMBO Jack and Daisy Coral set (Class set of 6 each)		1.00	210.00000	Ea					210.00
	130	SKU: ENF1cp Early Nonfiction set 1 (Class set of 6 each)		1.00	185.00000	Ea					185.00
	140	SKU: JAX1-COMBO Class pack: Jaxson and Boss Set 1		1.00	210.00000	Ea					210.00
	150	Shipping and Handling		1.00	64.00000	Ea					64.00
	160	Chrissy Baranco - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	794.00	0.00	0.00	794.00	794.00			
0022100090	02	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Student Book Supplies Chrissy Barranco				HISTORY	03/03/2021	03/02/2021	C	349.56
		Amazon									
	100	The Alchemyst: The Secrets of the Immortal Nicholas Flamel		6.00	7.68000	EA	0385736002				46.08
	110	The Lions of Little Rock		6.00	4.79000	EA	0142424358				28.74
	120	11 Birthdays: Wish Novel		6.00	6.75000	EA	0545052408				40.50
	130	One for the Murphys		6.00	6.79000	EA	0142426520				40.74
	140	Chasing Vermeer (Scholastic Gold)		6.00	7.99000	EA	0439372976				47.94
	150	Echo		6.00	14.95000	EA	0439874025				89.70
	160	Inkheart (Inkheart Trilogy)		6.00	9.31000	EA	0439709105				55.86
		Chrissy Barranco - North									
	10E002 1110 0410 00 000000		Over Budget	349.56	349.56	0.00	0.00	349.56			
0022100091	03	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Class Books Mrs. Barrett				HISTORY	03/04/2021	03/03/2021	C	61.12
		Amazon									
	100	Scribble Stones		4.00	15.28000	EA	1732934649				61.12
		Michelle Barrett - North									
	10E002 3900 0410 00 430011		Under Budget	61.12	61.12	0.00	0.00	61.12			
0022100092	04	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Classroom Supplies Michelle Schneider				HISTORY	03/05/2021	03/04/2021	C	114.00
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100092											
******CONTINUED******											
	100	Wave Gel Hand Sanitizer | Advanced No-Rinse Gel | 75% Alcohol | Made in Michelle Schneider - North		3.00	38.00000	EA	B08C34C683				114.00
	10E002 1110 0410 00 000000		Over Budget	114.00	114.00	0.00	0.00		114.00		
0022100093	04	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Kindy supplie to be reimbursed by PTO Mrs				HISTORY	03/05/2021	03/04/2021	C	172.33
		Amazon									
	100	Really Good Stuff Durable Magazine, Book, Folder and File Holders â€" Book		5.00	25.99000	EA	B07K2LJN4X				129.95
	110	Wireless Doorbell kit, Plug-in Receiver, Waterproof Push Button with		1.00	11.90000	EA	B07DGBP67S				11.90
	120	IRIS USA CNL-5 Storage Box, 5 Quart, Clear, 20 Pack Mrs. Brackmann - North		1.00	30.48000	EA	B07DFBSTFR				30.48
	10E002 1980 0410 00 000000		Under Budget	172.33	172.33	0.00	0.00		172.33		
0022100094	04	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 Supplies Mrs. Bredemus				HISTORY	03/08/2021	03/04/2021	C	7.99
		Amazon									
	100	Sechunk 5 Pieces Drawstring Bag 210D polyester rope bag pulling nylon Oxford Danielle Bredemus - North		1.00	7.99000	EA	B078SVF1WT				7.99
	10E002 1110 0410 00 000000		Over Budget	7.99	7.99	0.00	0.00		7.99		
0022100095	08	HOBBY LO001 Hobby Lobby	FY 20-21 Classroom Supplies				OPEN	03/08/2021	03/08/2021	L	150.00
	90	Hobby Lobby		0.00	0.00000						0.00
	100	Not To Exceed $150 for Teaching Supplies		1.00	150.00000	Ea					150.00
	110	Mrs. Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	150.00	0.00	0.00	150.00		150.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100096	09	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Class Supplies Miss Britt			OPEN	03/10/2021	03/09/2021	C	26.46
		Amazon									
	100	ORACAL 651 Permanent Vinyl, Green		1.00	6.97000	EA	B01MQYZP51				6.97
	110	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Royal Purple		1.00	6.93000	EA	B01N9KLG36				6.93
	120	Oracal 651 Glossy Permanent Vinyl 12 Inch x 6 Feet - Pink		1.00	5.69000	EA	B01N7KX064				5.69
	130	ORACAL 12" x 10 Ft Roll of Glossy 651 Black Permanent Adhesive-Backed Vinyl		1.00	6.87000	EA	B00NQN2NQ2				6.87
		North Elementary School Emily Britt									
	10E002 1110 0410 00 000000		Over Budget	26.46	0.00		0.00	26.46	26.46		
0022100097	09	AMAZON.C000 Amazon.com Services, Inc.		Fy 20-21 Class Supplies Mrs. Barrett			OPEN	03/10/2021	03/09/2021	C	79.98
		Amazon									
	100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large		1.00	79.98000	EA	B000N4AI8M				79.98
		North Elementary School Mrs. Barrett									
	10E002 1110 0410 00 000000		Over Budget	79.98	0.00		0.00	79.98	79.98		
0022100098	09	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 PBIS Supplies Mrs. Barrett			OPEN	03/10/2021	03/09/2021	C	52.95
		Amazon									
	100	Reusable Insulated Neoprene Iced Coffee Beverage Sleeve | Cold Drink Cup Holder		1.00	8.99000	EA	B08R9H14MN				8.99
	110	Reusable Insulated Neoprene Iced Coffee Beverage Sleeve | Cold Drink Cup Holder		1.00	10.99000	EA	B08R9GM3GQ				10.99
	120	Reusable Insulated Neoprene Iced Coffee Beverage Sleeve | Cold Drink Cup Holder		1.00	10.99000	EA	B08QVJP994				10.99
	130	Reusable Insulated Neoprene Iced Coffee Beverage Sleeve | Cold Drink Cup Holder		1.00	10.99000	EA	B08JJB3F3H				10.99
	140	Reusable Insulated Neoprene Iced Coffee Beverage Sleeve | Cold Drink Cup Holder		1.00	10.99000	EA	B08PYNMGPP				10.99
		North Elementary School									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100098											
******CONTINUED******											
		Michelle Schneider									
	10E002 1110 0410 99 000000		Under Budget	52.95	0.00	0.00	52.95	52.95			
0022100099	10	BLUEBERR000 Blueberry Hill Books, Inc		FY 20-21 Books Christina Barranco			OPEN	03/11/2021	03/10/2021	C	211.20
	100	Blueberry Hill		0.00	0.00000						0.00
	110	SKU-E8.5 Finder's Keepers (Pack of 6-Level E)		1.00	37.50000	Ea					37.50
	120	SKU-E8.7 Creatures Features: Book Seven (Pack of 6- Level E)		1.00	37.50000	Ea					37.50
	130	SKU: 11-4 Fluffy is Hurt (Pack of 6-Level G)		1.00	37.50000	Ea					37.50
	140	SKU: 14-1 Fluffy and Charlie Visit Granny (Pack of 6- Level H)		1.00	37.50000	Ea					37.50
	150	SKU: 18-2 The Pancake Party		1.00	42.00000	Ea					42.00
	160	Shipping and Handling		1.00	19.20000	Ea					19.20
	170	North Elementary School Christina Barranco		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	211.20	0.00	0.00	211.20	211.20			
0022100100	10	OFFICE D002 Office Depot-Catalog Orders		FY 20-21 Class Supplies Michelle Schneider			OPEN	03/11/2021	03/10/2021	C	68.84
		Office Depot									
	100	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,		6.00	4.90000	BX	810838				29.40
	110	Post-it(R) Notes, 4 in x 6 in, Marseille Collection, Lined, 5		3.00	7.34000	PK	530238				22.02
	120	Post it(R) Super Sticky Notes, 3 x 3, Canary Yellow, Pack Of 12 Pads		2.00	8.71000	PK	504728				17.42
		North Elementary School Michelle Schneider									
	10E002 1110 0410 00 000000		Over Budget	68.84	0.00	0.00	68.84	68.84			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100101	11	OKAPI ED001	Okapi Educational Materials	FY 20-21 Books Mrs. Barranco			OPEN	03/11/2021	03/11/2021	L	517.80
	100	Okapi Educational Publishing		0.00	0.00000						0.00
	110	OK-FSEE1410-12 Animal Babies/What Can You See?/Baby Animals Vocab Starter		1.00	80.50000	Ea					80.50
	120	OK-FSEE1390-12 In My Neighborhood/People Who Help Me (Level		1.00	80.50000	Ea					80.50
	130	OK-FSEM2050-12 Big Brothers/Cat and Mouse (Level C-12 pack)		1.00	73.20000	Ea					73.20
	140	OK-FSEM2370-12 Turtles/A Home For Turtle (Level D-12 pack)		1.00	73.20000	Ea					73.20
	150	OK-FSEA3270-12 Super Dogs/Noisey Saves the Day (Level E-12 pack)		1.00	73.20000	Ea					73.20
	160	OK-FSEA3390-12 Rides for Everyone/At the Fun Park (Level F-12 pack)		1.00	73.20000	Ea					73.20
	170	Shipping and handling		1.00	64.00000	Ea					64.00
	180	North Elementary School Christine Barranco		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	517.80	0.00	0.00	517.80	517.80			
0022100102	11	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Title I Tutoring Mrs. Bloom			OPEN	03/12/2021	03/11/2021	C	127.04
		Amazon									
	100	Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		1.00	6.05000	EA	B002762NPU				6.05
	110	Bob Books Set 2-Advancing Beginners		1.00	14.58000	EA	0439845025				14.58
	120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		1.00	12.47000	EA	B0004F7GUI				12.47
	130	Bob Books Sight Words: Kindergarten		1.00	13.99000	EA	0545019230				13.99
	140	Bob Books, Set 1: Beginning Readers		1.00	10.19000	EA	0439845009				10.19
	150	EXPO 80661 Low-Odor Dry Erase Markers, Chisel Tip, Black, 4-Count		1.00	4.89000	EA	B0019DEBS4				4.89
	160	Emraw Heavy Weight Ruled Index Cards 3x5 Inch Card 100 Sheets Perfect for		1.00	6.99000	EA	B07TV8Z58Q				6.99
	170	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		1.00	6.99000	EA	B002ONCFKE				6.99
	180	Crayola Broad Line Markers, Classic Colors 10 Each (Pack of 2)		1.00	7.50000	EA	B013PKWQTY				7.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100102											
******CONTINUED******											
	190	Pacon Chart Tablet, 24"x32", 25 Sheets/Tablet		1.00	8.39000	EA	B000KIE2BK				8.39
	200	School Smart-85337 Chart Tablet, 24 x 16 Inches, 1-1/2 Inch Skip Line, 25		1.00	9.02000	EA	B003U6OV4C				9.02
	210	Linkbro Magnetic Dry Erase Markers - Fine Tip, Assorted Colors, 8 Pack, Low		1.00	7.99000	EA	B07RPXKQY7				7.99
	220	Anno's Counting Book North Elementary School Mrs. Bloom		1.00	17.99000	EA	069001287X				17.99
	10E002 1250 0410 17 430011		Under Budget	127.04	0.00	0.00	127.04		127.04		
0022100103	11	FOLLETT 004 Follett Library Book Co	FY 20-21 LMC Books Jacqui Murk				OPEN	03/12/2021	03/11/2021	L	497.57
	100	Follett		0.00	0.00000						0.00
	120	Learning Center Books per Quote#10529443		1.00	476.87000	Ea					476.87
	130	Cataloging and Processing for Books		1.00	20.70000	Ea					20.70
	140	Jacqui Murk - North		0.00	0.00000						0.00
	10E002 2220 0410 00 000000		Under Budget	497.57	0.00	0.00	497.57		497.57		
0022100104	19	JERSEY M001 Jersey Mike's Subs	Teacher Appreciate Lunch				REV HIST	03/15/2021	02/19/2021	L	383.13
	90	Jersey Mike's Subs		0.00	0.00000						0.00
	100	Teacher Appreciation Lunch to be held in May		1.00	383.13000	Ea					383.13
	110	Michelle Schneider - North		0.00	0.00000						0.00
	10E002 2410 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		383.13		
0022100104	19	JERSEY M001 Jersey Mike's Subs	Teacher Appreciate Lunch				OPEN	03/15/2021	02/19/2021	C	383.13
	90	Jersey Mike's Subs		0.00	0.00000						0.00
	100	Staff Lunch on 03/25/2021		1.00	383.13000	Ea					383.13
	110	Michelle Schneider - North		0.00	0.00000						0.00
	10E002 2410 0410 00 000000		Under Budget	383.13	0.00	0.00	383.13		383.13		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100105	11	EXPLOREL000	ExploreLearning LLC	FY 20-21 Resource Math renewal Mrs. Barrett			OPEN	03/16/2021	03/11/2021	C	3,295.00
	90	ExploreLearning - Kindly Refer to Quote #Q-128663		0.00	0.00000						0.00
	100	Site LICENSE - Reflex site license renewal for all targeted students at a		1.00	3,295.00000	Ea					3,295.00
	110	North Elementary School		0.00	0.00000						0.00
	10E002 1250 0314 00 430011		Under Budget	3,295.00	0.00	0.00	3,295.00	3,295.00			
0022100106	12	FOLLETT 004	Follett Library Book Co	FY 20-21 LMC Books Jacqui Murk			OPEN	03/15/2021	03/12/2021	L	197.12
	100	Follett		0.00	0.00000						0.00
	110	Follett Books per quote# 10531179		1.00	188.84000	Ea					188.84
	115	Cataloging and Processing for Books		1.00	8.28000	Ea					8.28
	120	North - Jacqui Murk		0.00	0.00000						0.00
	10E002 2220 0430 00 000000		Under Budget	197.12	0.00	0.00	197.12	197.12			
0022100107	15	WALMART 000	Walmart	FY 20-21 Classroom Supplies Mrs. Barrett			OPEN	03/16/2021	03/15/2021	L	200.00
	90	Walmart		0.00	0.00000						0.00
	100	Not To Exceed $200 for Classroom Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00	200.00			
0022100108	16	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Classroom Supplies Mrs. Barrett			OPEN	03/16/2021	03/16/2021	C	71.80
		Amazon									
	100	Zoweetek Portable Rechargeable Mini Voice Amplifier with Wired Microphone Michelle Barrett - North		2.00	35.90000	EA	B06XWV9CCQ				71.80
	10E002 1110 0410 00 000000		Over Budget	71.80	0.00	0.00	71.80	71.80			
0022100109	16	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Tutoring Supplies Mr. Kooienga			OPEN	03/22/2021	03/16/2021	L	89.78
		Amazon									
	100	Henry's Freedom Box: A True Story from the Underground Railroad		1.00	10.04000	EA	043977733X				10.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100109											
******CONTINUED******											
	110	What Do You Do With a Chance? â€" New York Times best seller		1.00	8.89000	EA	1943200734				8.89
	120	The Memory Box: A Book About Grief		1.00	12.95000	EA	1506426727				12.95
	130	Bears Don't Read		1.00	16.60000	EA	1610673662				16.60
	140	First Day Jitters (Mrs. Hartwells classroom adventures) by Julie		1.00	17.37000	EA	B01N3QJXJG				17.37
	150	Cordelia		1.00	10.95000	EA	1610674413				10.95
	160	Looking at Lincoln		1.00	8.99000	EA	0147517982				8.99
	170	Shipping - Cost of shipping, not including shipping tax. North Elementary School Matthew Kooienga		1.00	3.99000						3.99
	10E002 1250 0410 17 430011		Under Budget	89.78	0.00	0.00	89.78	89.78			
0022100110	16	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Classroom Supplies Michelle Barrett			OPEN	03/17/2021	03/16/2021	C	26.97
		Amazon									
	100	25 Pieces Wall Mounted Coat Hook Robe Hooks Cloth Hanger Coat Hanger Coat North Elementary School Michelle Schneider		3.00	8.99000	EA	B07K8BKGWC				26.97
	10E002 1110 0410 00 000000		Over Budget	26.97	0.00	0.00	26.97	26.97			
0022100111	17	AMAZON.C000 Amazon.com Services, Inc.		Fy 20-21 Title 1 Classroom Books Mrs. Barrett			OPEN	03/22/2021	03/17/2021	C	1,019.97
		Amazon									
	100	Scribble Stones North Elementary School Michelle Barrett		63.00	16.19000	EA	1732934649				1,019.97
	10E002 1250 0410 00 430011		Under Budget	1,019.97	0.00	0.00	1,019.97	1,019.97			
0022100112	18	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Classroom Books Mrs. Barrett			OPEN	03/19/2021	03/18/2021	C	67.90
		Amazon									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022100112											
******CONTINUED******											
	100	Framed (Swindle #3)		10.00	6.79000	EA	0545197635				67.90
		North Elementary School									
		Mrs. Barrett									
	10E002 1110 0410 00 000000		Over Budget	67.90	0.00	0.00	67.90	67.90			
0022100113	18	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Classroom Supplies Michelle Barrett			OPEN	03/19/2021	03/18/2021	L	530.64
		Amazon									
	100	OneTigris UNIQ ID Badge Holder Breakaway Lanyard with Zippered Pocket		10.00	14.95000	EA	B07X9SX528				149.50
	110	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers		10.00	12.99000	EA	B07GSZM4YM				129.90
	120	DexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase		2.00	125.62000	EA	B07HF4CBG4				251.24
		North Elementary School									
		Michelle Schneider									
	10E002 1110 0410 00 000000		Over Budget	530.64	0.00	0.00	530.64	530.64			
0022100114	18	SAM'S CL001 Sam's Club		FY 20-21 Class Supplies Michelle Barrett			OPEN	03/19/2021	03/18/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Not to Exceed $200 for Classroom Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00	200.00			
0022100115	18	WALMART 000 Walmart		FY 20-21 Staff Supplies Mrs. Barrett			OPEN	03/19/2021	03/18/2021	L	200.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $200 for Staff Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00	200.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100116	18	SAM'S CL001 Sam's Club	FY 20-21 Staff Supplies Michelle Barrett				OPEN	03/19/2021	03/18/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Do Not Exceed $200 for Staff Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00		200.00		
0022100118	19	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 1st grade class supplies (To be reimbursed by Amazon				OPEN	03/19/2021	03/19/2021	C	41.98
	100	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic North Elementary School Mrs. Ferguson		2.00	20.99000	EA	B08GC7FQMS				41.98
	10E002 1980 0410 00 000000		Under Budget	41.98	0.00	0.00	41.98		41.98		
0022100119	19	AMAZON.C000 Amazon.com Services, Inc.	FY 20-21 1st grade classroom supplies (to be reimbursed by Amazon				OPEN	03/19/2021	03/19/2021	C	483.85
	100	EXPO 1944745 Magnetic Dry Erase Markers with Eraser, Fine Tip, Black, 4-Count		4.00	5.37000	EA	B019QC6UIS				21.48
	110	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic		3.00	20.99000	EA	B08GC7FQMS				62.97
	120	EXPO 1944748 Magnetic Dry Erase Markers with Eraser, Fine Tip, Assorted Colors,		3.00	9.99000	EA	B019QC70N2				29.97
	130	EXPO Magnetic Dry Erase Markers with Eraser, Chisel Tip, Assorted Colors,		1.00	10.99000	EA	B019QC6WYA				10.99
	140	Mpow CH8 Kids Headphones with Microphone 2 Pack, Wired On Ear		10.00	29.99000	EA	B08P1H16XT				299.90
	150	EXPO 1752229 Dry Erase Surface Cleaner 22oz Bottle (Pack of 6) North Elementary School Sue Ferguson		1.00	58.54000	EA	B07HRH7YX5				58.54
	10E002 1980 0410 00 000000		Under Budget	483.85	0.00	0.00	483.85		483.85		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100120	19	PIONEER 000	Pioneer Valley Educ Press	FY 20-21 1st grade class supplies (to be reimbursed by			OPEN	03/22/2021	03/19/2021	L	151.00
	100	Pioneer Valley		0.00	0.00000						0.00
	110	ABCMLsp Magnetic Letter Tray Printed w/Letters-Set of 6		6.00	15.00000	Ea					90.00
	120	ML-L Magnetic Letters		3.00	16.00000	Ea					48.00
	130	Shipping		1.00	13.00000	Ea					13.00
	140	Sue Ferguson - North		0.00	0.00000						0.00
	10E002 1980 0410 00 000000		Under Budget	151.00	0.00	0.00	151.00		151.00		
0022100121	19	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Classroom Books Mrs. Giffels			OPEN	03/22/2021	03/19/2021	L	57.97
		Amazon									
	100	Swindle 4 Book Set: Swindle / Zoobreak / Framed / Showoff (Swindle) by Gordon		1.00	38.98000	EA	B01FIYAC6O				38.98
	110	Showoff (Swindle)		1.00	15.00000	EA	0545320607				15.00
	120	Shipping - Cost of shipping, not including shipping tax. Sandy Giffels - North		1.00	3.99000						3.99
	10E002 1110 0410 00 000000		Over Budget	57.97	0.00	0.00	57.97		57.97		
0022100122	19	AMAZON.C000	Amazon.com Services, Inc.	FY 20-21 Classroom Supplies Michelle Schneider			OPEN	03/22/2021	03/19/2021	C	26.07
		Amazon									
	100	Methdic 5 Colors Name Tags, Sticky Name Tag Stickers Labels Multipurpose 500 North - Michelle Schneider		3.00	8.69000	EA	B07L8X9FBM				26.07
	10E002 1110 0410 00 000000		Over Budget	26.07	0.00	0.00	26.07		26.07		
0022100123	19	SAM'S CL001	Sam's Club	Fy 20-21 Classroom Supplies Mrs. Barrett			OPEN	03/22/2021	03/19/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Not To Exceed $200 for Classroom Supplies		1.00	200.00000	Ea					200.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	200.00	0.00	0.00	200.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022100125	19	AMAZON.C000 Amazon.com Services, Inc.		FY 20-21 Social Worker supplies Emily Britt			OPEN	03/22/2021	03/19/2021	L	48.90
		Amazon									
	100	Max Fun 36 Pack Sensory Fidget Toys Set Stress Relief Anti-Anxiety Tools Toys		1.00	24.95000	EA	B08L3K3B41				24.95
	110	Sensory Toys Set 38 Pack, Stress Relief Fidget Hand Toys for Adults and Kids, North Elementary School Emily Britt		1.00	23.95000	EA	B07F6G3F1D				23.95
	10E002 1110 0410 00 000000		Over Budget	48.90	0.00	0.00	48.90		48.90		
0022100126	22	SAM'S CL001 Sam's Club		FY 20-21 Teachers Supplies Mrs. Barrett			OPEN	03/23/2021	03/22/2021	L	100.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Not TO Exceed $100 for Staff Supplies. (P.O. is remainder of money from a		1.00	100.00000	Ea					100.00
	110	Please change account number to instructional supplies		0.00	0.00000						0.00
	120	Michelle Barrett - North		0.00	0.00000						0.00
	10E002 1110 0410 00 000000		Over Budget	100.00	0.00	0.00	100.00		100.00		
0022100127	06	SCHOLAST006 Scholastic, Inc		FY21 Title I Summer Student Books			OPEN	04/08/2021	04/06/2021	L	16,002.45
	100	Scholastic		0.00	0.00000	Ea					0.00
	105	Please Process per 2021 Quote dated 3/24/2021		0.00	0.00000						0.00
	110	Title 1 Summer Student Books		1.00	12,717.45000	Ea					12,717.45
	120	Shipping and Handling		1.00	3,285.00000	Ea					3,285.00
	130	Michelle Barrett - North		0.00	0.00000						0.00
	10E000 1800 0420 00 490911		Under Budget	3,486.93	0.00	0.00	3,486.93		3,486.93		
	10E002 1250 0410 00 430011		Under Budget	12,515.52	0.00	0.00	12,515.52		12,515.52		
0032100026	07	WALMART 000 Walmart		do not exceed $50.00			HISTORY	01/08/2021	01/07/2021	C	50.00
	100	do not exceed $50.00 office supplies		1.00	50.00000	Ea					50.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	50.00	0.00	-50.00	0.00		50.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100027	13	AMAZON.C000 Amazon.com Services, Inc.		20-21 cushioned corner guard			HISTORY	01/14/2021	01/13/2021	C	9.90
		Amazon									
	100	M2cbridge L Shape Extra Thick Furniture Table Edge Protectors Foam Baby Safety shipping Rachael Alt-South		1.00	9.90000	EA	B01AXFGGJU				9.90
	10E003 1110 0410 00 000000		Under Budget	9.90	9.90	0.00	0.00	9.90			
0032100029	21	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 teacher supplies from budget			HISTORY	01/22/2021	01/21/2021	C	96.82
		Amazon									
	100	Thieves Household Cleaner by Young Living, 14.4 Fluid Ounces		1.00	39.89000	EA	B00JFC0YDM				39.89
	110	Surebonder DT-100 Made in the USA All Purpose Stik-Mini Glue Sticks-All		1.00	10.47000	EA	B003JZII34				10.47
	120	Crayola Glitter Glue, 9-Count		1.00	6.58000	EA	B003W0H3FA				6.58
	130	Surebonder CL-800F 60-Watt Cordless High Temperature Glue Gun		1.00	19.99000	EA	B001AH5EXK				19.99
	140	ZEYAR Acrylic Paint Pens for Rock painting, 24 colors, Water based Medium shipping Rachael Alt - South		1.00	19.89000	EA	B07JLG77VK				19.89
	10E003 1110 0410 00 000000		Under Budget	96.82	96.82	0.00	0.00	96.82			
0032100030	21	AMAZON.C000 Amazon.com Services, Inc.		20-21 Teacher study book			HISTORY	01/22/2021	01/21/2021	C	45.28
		Amazon									
	100	Breathing New Life into Book Clubs: A Practical Guide for Teachers		1.00	29.38000	EA	0325076855				29.38
	110	Whole Brain Teaching: Virtual Instruction QuickStart shipping Rachael Alt - South		2.00	7.95000	EA	B08KQTG98V				15.90
	10E003 1110 0410 00 000000		Under Budget	45.28	45.28	0.00	0.00	45.28			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100031	22	LAKESHOR002 Lakeshore Learning Store	20-21 Do not exceed $100 for teacher budget				HISTORY	01/25/2021	01/22/2021	C	100.00
	100	do not exceed $100.00 for teacher budget		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Brittany Finnerty South Elementary		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	100.00	98.23	-1.77	0.00		100.00		
0032100032	25	OFFICE D002 Office Depot-Catalog Orders	2020-2021 Office Supplies				HISTORY	01/26/2021	01/25/2021	C	228.55
		Office Depot									
	100	Post-it(R) Notes Mini Flags With Dispenser, 20 Flags Per Pad, Pack Of 5		3.00	6.09000	EA	424481				18.27
	110	Office Depot(R) Brand Perforated Writing Pads, 8-1/2 x 11-3/4, Legal		2.00	5.39000	PK	305466				10.78
	120	Post-it(R) Super Sticky Notes, 3 x 3, Rio de Janeiro, Pack Of 16 Pads		2.00	14.99000	PK	799476				29.98
	130	Post-it(R) Super Sticky Notes, 4 x 4, Rio de Janeiro, Lined, Pack Of 6 Pads		2.00	11.24000	PK	723832				22.48
	140	Office Depot(R) Brand Loose-Leaf Rings, 2 Diameter, Box Of 50		1.00	14.29000	BX	937624				14.29
	150	OIC(R) Loose-Leaf Book Rings, 1 Diameter, Box Of 100		1.00	20.59000	BX	522509				20.59
	160	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		2.00	8.19000	DZN	451898				16.38
	170	Office Depot(R) Brand All-Purpose Envelopes, #10, 4-1/8 x 9-1/2, White,		2.00	8.03000	BX	633888				16.06
	180	Office Depot(R) Brand Heavy-Duty Binder Clips, Large, 2 Wide, 1 Capacity,		1.00	7.94000	PK	6837499				7.94
	190	Office Depot(R) Brand Binder Clips, Mini, 9/16 Wide, 1/4 Capacity, Black,		2.00	4.27000	PK	400866				8.54
	200	Office Depot(R) Brand Heavyweight Sheet Protectors, 8-1/2 x 11, Clear,		1.00	5.88000	BX	624900				5.88
	210	Avery(R) Easy Peel(R) Return Address Labels With Sure Feed(TM) Technology,		1.00	22.06000	BX	297726				22.06
	220	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1 shipping		2.00	17.65000	BX	364364				35.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100032											
******CONTINUED******											
		Carolyn Folak - South									
	10E003 2410 0410 00 000000		Under Budget	228.55	228.55	0.00	0.00		228.55		
0032100033	27	WALMART 000 Walmart	2020-2021 do not exceed for teacher budget				HISTORY	01/28/2021	01/27/2021	C	100.00
	100	do not exceed $100.00 for teacher supplies		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Sarah Gulgren - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	100.00	51.94	-48.06	0.00		100.00		
0032100034	27	BREAKOUT001 Breakout EDU	2020-2021 breakout edu subscription				HISTORY	01/29/2021	01/27/2021	C	50.00
	100	Breakout EDU		1.00	50.00000	Ea					50.00
	110	Please process per Quote 1102R		0.00	0.00000						0.00
	120	Single teacher renewal to Breakout EDU Subscription for Marguerite Parker		0.00	0.00000						0.00
	130	shipping		0.00	0.00000						0.00
	140	Marguerite Parker - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	50.00	50.00	0.00	0.00		50.00		
0032100035	29	WALMART 000 Walmart	2020-2021 Teacher appreciation				OPEN	02/01/2021	01/29/2021	C	100.00
	100	Supplies for Teacher Appreciation		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt-South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	211.21	111.21	0.00		100.00		
0032100036	29	WALMART 000 Walmart	2020-2021 Teacher appreciation				HISTORY	02/01/2021	01/29/2021	C	100.00
	100	Not to Exceed $100 for Teacher Appreciation		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	0.00	-100.00	0.00		100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100037	01	PEAR DEC000 Pear Deck, Inc.		2020-2021 Pear Deck quote 00015171 5/1/21 - 5/31/21			HISTORY	02/02/2021	02/01/2021	C	1,818.00
	100	Pear Deck		1.00	2,318.00000	Ea					2,318.00
	110	Please process per Quote 00015171		0.00	0.00000						0.00
	120	Service Length 5/1/21 - 5/31/22		0.00	0.00000						0.00
	130	Building wide access		0.00	0.00000						0.00
	140	Teacher Training Webinar (one season) Discounted 100%.		1.00	-500.00000	Ea					-500.00
	150	shipping		0.00	0.00000						0.00
	160	Lauren Bauer - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	1,818.00	1,818.00		0.00		0.00	1,818.00	
0032100038	01	OFFICE D002 Office Depot-Catalog Orders		2020-2021 Budget Teacher Classroom supplies			HISTORY	02/04/2021	02/01/2021	C	83.94
		Office Depot									
	100	Really Useful Box(R) Plastic Storage Container With Built-In Handles And shipping Haley Skala - HUS		6.00	13.99000	EA	641055				83.94
	10E003 1110 0410 00 000000		Under Budget	83.94	83.94		0.00		0.00	83.94	
0032100040	05	PALOS SP000 Palos Sports, Inc		2020-2021 PE Teacher Budget			HISTORY	02/08/2021	02/05/2021	C	214.98
	100	Palos Sports		1.00	0.00000	Ea					0.00
	110	Please process Quote 5518308-00		0.00	0.00000						0.00
	120	10492 - Ruffskin Size 3 Football, set of 6		1.00	56.50000	Ea					56.50
	130	14038 - Flat Hoops, Set of 12		1.00	38.00000	Ea					38.00
	140	66293 - Fleece Ball Mega Pack, 36 Balls		1.00	77.27000	Ea					77.27
	150	59004 - The Zone Foam Soccer Ball, Set of 6		1.00	43.21000	Ea					43.21
	160	No Shipping		0.00	0.00000						0.00
	170	Haley Skala - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	214.98	214.98		0.00		0.00	214.98	
0032100041	08	AMAZON.C000 Amazon.com Services, Inc. Amazon		2020-2021 Teach book study			OPEN	02/09/2021	02/08/2021	C	539.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100041											
******CONTINUED******											
	100	Whole Brain Teaching: 122 Amazing Games!: Challenging kids, classroom shipping Rachael Alt-South		49.00	11.00000	EA	1512221872				539.00
	10E003 1110 0410 00 000000		Under Budget	539.00	539.00	0.00	0.00	539.00			
0032100042	09	LAKESHOR002 Lakeshore Learning Store	2020-2021 Teacher classroom budget				HISTORY	02/10/2021	02/09/2021	C	100.00
	100	Lakeshore Learning		0.00	0.00000	Ea					0.00
	110	Do not exceed $100.00		1.00	100.00000	Ea					100.00
	120	shipping		0.00	0.00000						0.00
	130	Amy Martinson-South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	100.00	100.00	0.00	0.00	100.00			
0032100043	10	REALLY G001 Really Good Stuff Inc	2020-2021 Teacher classroom budget				HISTORY	02/11/2021	02/10/2021	C	99.61
	100	Really Good Stuff		0.00	0.00000						0.00
	110	item 708141 Better Than Paper Bulletin Board Roll Colorful Confetti on black		1.00	15.99000						15.99
	120	item 708142 Better than Paper Bulletin Board Roll Shabby Chic Wood		1.00	15.99000						15.99
	130	item 166973 EZ stick nameplates Neon Pennants 24 nameplates		1.00	8.99000						8.99
	140	item 164703 Poster Set - Growth mindset affirmations		1.00	19.99000						19.99
	150	item 164919 Kindess Counts Banner		1.00	5.69000						5.69
	160	item 164878 Build Your own flipbooks place value		1.00	12.99000						12.99
	170	item 708054 Industrial cafe shiplap border		1.00	3.99000						3.99
	180	item 163121 Ready to decorate math facts about me		1.00	13.99000						13.99
	190	item 165514 Apple pencils		1.00	1.99000						1.99
	200	shipping - use code SHIP39 for free shipping over $35.		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100043											
******CONTINUED******											
	210	Kelly Rokos - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	99.61	99.61	0.00	0.00	99.61			
0032100044	11	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 teacher classroom budget				HISTORY	02/12/2021	02/11/2021	C	6.00
		Amazon									
	100	Surebonder DT-50 All Temperature 50 Glue Sticks, 4-Inch		1.00	6.00000	EA	B00C6Z67UE				6.00
		shipping									
		Jen Prendergast - South									
	10E003 1110 0410 00 000000		Under Budget	6.00	6.00	0.00	0.00	6.00			
0032100045	11	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 teacher classroom budget				HISTORY	02/12/2021	02/11/2021	C	291.38
		Amazon									
	100	Fiorella & Mayer's Generative Learning in Action		1.00	9.97000	EA	1913622207				9.97
	110	Sphero Mini (White) App-Enabled Programmable Robot Ball - STEM		4.00	38.67000	EA	B072KXNKHY				154.68
	120	Learning Resources Magnetic Wands, Set of 2 - Colors May Vary		2.00	12.99000	EA	B009SOLRRY				25.98
	130	Plastic Organizer Container Box 36 Compartments Jewelry Storage Box with		6.00	8.89000	EA	B07MW3X33Q				53.34
	140	SUNEE Plastic Mesh Zipper Pouch 4x9 in (Black, 18 Packs),Extra Large		1.00	11.45000	EA	B07RGHQDQ8				11.45
	150	Edvision 2" x 3" Plastic Bags, 200 Count 2 Mil Clear Resealable Zipper		1.00	5.99000	EA	B085TL858G				5.99
	160	Sntieecr 6 Set 131 PCS DC Motors Kit, Mini Electric Motor 1.5-3V 15000RPM		1.00	16.99000	EA	B086WCVB12				16.99
	170	Westcott All Purpose Preferred Utility Scissors, 7", Red		2.00	6.49000	EA	B0006ZEQNQ				12.98
		shipping									
		Adam Clavey - South									
	10E003 1110 0410 00 000000		Under Budget	291.38	291.38	0.00	0.00	291.38			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100046	16	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 Teacher classroom budget				HISTORY	02/17/2021	02/16/2021	C	100.15
		Amazon									
	100	Learning Resources Handy Scoopers, Kids Tweezers for Fine Motor, Scissor		1.00	13.99000	EA	B00AQURG0Q				13.99
	110	McCormick Nature's Inspiration Food Colors, 0.51 oz		1.00	5.98000	EA	B01LXUJ3J3				5.98
	120	Storex Classroom Student Project Box, 12 x 12 Inches, Assorted Tints, 5-Pack		1.00	25.35000	EA	B06VVK69R8				25.35
	130	IRIS USA CNL-5 Storage Box, 5 Quart, Clear, 20 Pack		1.00	34.85000	EA	B07DFBSTFR				34.85
	140	BunMo Pop Tubes Sensory Toys, Fine Motor Skills Toddler Toys, Fidget Toys		1.00	6.99000	EA	B07MBW6JNL				6.99
	150	Kinetic Sand, 3.25lbs Beach Sand for Squishing, Mixing and Molding, for Kids		1.00	12.99000	EA	B084BTPVFQ				12.99
		shipping									
		Shannon Flinchum - South									
	10E003 1110 0410 00 000000		Under Budget	100.15	100.15		0.00	0.00	100.15		
0032100047	16	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 Book study				HISTORY	02/17/2021	02/16/2021	C	22.00
		Amazon									
	100	Whole Brain Teaching: 122 Amazing Games!: Challenging kids, classroom		2.00	11.00000	EA	1512221872				22.00
		shipping									
		Rachael Alt - South									
	10E003 1110 0410 00 000000		Under Budget	22.00	22.00		0.00	0.00	22.00		
0032100048	16	REALLY G001 Really Good Stuff Inc	2020-2021 Rokos classroom budget				HISTORY	02/17/2021	02/16/2021	C	99.55
	90	Really Good Stuff		0.00	0.00000						0.00
	100	item 166807 Got Grit Pennants		1.00	11.99000						11.99
	110	item 166168 Empathy Discussion		1.00	11.25000						11.25
	120	item 165764 Social Skills discussion		1.00	11.25000						11.25
	130	item 166329 Growth mindset desk tents		1.00	13.99000						13.99
	140	item 165079 ready to dec. 3-d balloons		1.00	13.99000						13.99
	150	item 160039 Mr sketch makers		2.00	9.55000						19.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100048											
******CONTINUED******											
	160	item 165513white board stand		2.00	8.99000						17.98
	170	shipping		0.00	10.95000						0.00
	180	Kelly Schenk - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	99.55	99.55	0.00	0.00	99.55			
0032100049	16	WALMART 000 Walmart	2020-2021 Teacher supplies				HISTORY	02/17/2021	02/16/2021	C	100.00
	100	do not exceed $100 - teacher supplies		1.00	100.00000	Bag					100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000	Pkg					0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	83.26	-16.74	0.00	100.00			
0032100050	16	WALMART 000 Walmart	2020-2021 Budget - Teacher Supplies				HISTORY	02/17/2021	02/16/2021	C	100.00
	100	Do not exceed $100.00 for teacher supplies		1.00	100.00000						100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	85.17	-14.83	0.00	100.00			
0032100051	16	SAM'S CL001 Sam's Club	2020-2021 Office supplies				OPEN	02/17/2021	02/16/2021	L	100.00
	100	do not exceed $100.00 for office supplies		1.00	100.00000						100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
0032100052	16	SAM'S CL001 Sam's Club	2020-2021 office supplies				OPEN	02/17/2021	02/16/2021	L	100.00
	100	do not exceed $100 office supplies		1.00	100.00000						100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
0032100053	17	POSITIVE002 Positive Promotions	2020-2021 teacher appreciation				OPEN	02/18/2021	02/17/2021	C	1,021.30
	90	Positive Promotions		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100053											
******CONTINUED******											
	100	Please Process per Quote 00182942		0.00	0.00000						0.00
	110	BPP97BC - Westfield Sling Backpack with Stock Art 1993B		100.00	8.79000	Ea					879.00
	120	set-up charge		1.00	50.00000						50.00
	130	shipping		1.00	92.30000						92.30
	140	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	1,021.30	0.00	0.00	1,021.30		1,021.30		
0032100054	17	TEACHERS021 Teachers Pay Teachers		2020-2021 Teacher classroom budget			HISTORY	02/18/2021	02/17/2021	C	26.95
	90	Teachers Pay Teachers		0.00	0.00000						0.00
	100	Please Process per Quote ID #235615		0.00	0.00000						0.00
	110	3918713 - Telling Time Boom Card Bundle/Distance Learning		1.00	17.50000	Ea					17.50
	120	1765848 - Recount or Story Retell 2nd Grade RL.2.2 with Digital Learning		1.00	9.45000	Ea					9.45
	130	Jodie Pesola - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	26.95	26.95	0.00	0.00		26.95		
0032100055	17	LAKESHOR002 Lakeshore Learning Store		2020-2021Teacher classroom budget-Pesola			HISTORY	02/18/2021	02/17/2021	C	76.98
	95	Lakeshore Learning		0.00	0.00000						0.00
	100	Item PH346 Magnetic Write and Wipe 24 x 36		1.00	69.99000	Ea					69.99
	110	shipping code NWZ2438		1.00	6.99000						6.99
	120	Jodi Pesola - South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	76.98	76.98	0.00	0.00		76.98		
0032100056	17	REALLY G001 Really Good Stuff Inc		2020-2021 Teacher classroom budget - Haislip			HISTORY	02/18/2021	02/17/2021	C	98.19
	100	Really Good Stuff		0.00	0.00000						0.00
	110	item 165097 Zaner-Bloser self adhesive name tag		1.00	41.99000	Set					41.99
	120	item 163607 "who's" in _____'s class - owls		1.00	16.99000						16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100056											
******CONTINUED******											
	130	item 707486 B-day bulletin board set		1.00	12.99000						12.99
	140	item 159316 Happy bday cards		1.00	11.99000						11.99
	150	item 164734 homework pass incentive		1.00	2.24000						2.24
	160	item 163875 All about me posters		1.00	11.99000						11.99
	170	shipping fee with code SHIP39		0.00	0.00000						0.00
	180	Julie Haislip-South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	98.19	98.19	0.00	0.00		98.19		
0032100057	24	SUCCESS 000 Success By Design Inc		2020-2021 Assignment notebooks for next year			OPEN	02/25/2021	02/24/2021	L	930.86
	90	Success by Design		0.00	0.00000						0.00
	100	Please process per quote 183569		280.00	3.50000	Ea					980.00
	110	item ECSTEM-33 2021-2022 Stem Elementary student planner		0.00	0.00000						0.00
	120	custom cover CC131 - South Elementary School		0.00	0.00000						0.00
	130	Early Order Discount		280.00	-0.50000	Ea					-140.00
	140	shipping		1.00	90.86000						90.86
	150	Rachael Alt - South		0.00	0.00000						0.00
	10E003 1980 0410 00 000000		Under Budget	930.86	0.00	0.00	930.86		930.86		
0032100058	24	OFFICE D002 Office Depot-Catalog Orders		2020-2021 budget - office supplies- electric three hole			OPEN	02/25/2021	02/24/2021	C	310.30
		Office Depot									
	100	Business Source Electric Adjustable 3-hole Punch - 3 Punch Head(s) - 30		1.00	166.29000	EA	5056685				166.29
	110	Just Basics(R) Wirebound Notebook, 3-Hole Punched, 8 x 10 1/2, 1 Subject,		1.00	3.42000	PK	834270				3.42
	120	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter		3.00	4.49000	BX	543280				13.47
	130	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2		1.00	18.63000	PK	479596				18.63
	140	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted		3.00	23.09000	PK	725419				69.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100058											
******CONTINUED******											
	150	Sharpie(R) Precision Point Permanent Markers, Ultra-Fine Point, Assorted shipping Rachael Alt - South		2.00	19.61000	SET	343688				39.22
	10E003 1110 0410 00 000000		Under Budget	310.30	0.00	0.00	310.30	310.30			
0032100059	25	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 Personal protection equipment				HISTORY	02/26/2021	02/25/2021	C	34.96
		Amazon									
	100	TCP Global Salon World Safety Face Shields with Glasses Frames (Pack of shipping Rachael Alt - South		1.00	34.96000	EA	B08L717755				34.96
	10E003 1110 0410 00 000000		Under Budget	34.96	34.96	0.00	0.00	34.96			
0032100060	01	FOLLETT 004 Follett Library Book Co	2020-2021 Library Book puchase				OPEN	03/03/2021	03/01/2021	L	1,800.06
	90	Follett		0.00	0.00000						0.00
	100	Please process per Quote 10512077		1.00	1,724.85000						1,724.85
	110	Catalog and process		1.00	75.21000						75.21
	120	shipping		0.00	0.00000						0.00
	130	Carrie Kondrad - South		0.00	0.00000						0.00
	10E003 2220 0430 00 000000		Under Budget	1,800.06	0.00	0.00	1,800.06	1,800.06			
0032100061	04	OFFICE D002 Office Depot-Catalog Orders	2020-2021 hand sanitizer for classroom				OPEN	03/05/2021	03/04/2021	C	578.22
		Office Depot									
	100	Purell(R) Economy Size Pump Hand Sanitizer, 67.6 Oz, Fragrance-Free, shipping Rachael Alt- South		6.00	96.37000	CT	281222				578.22
	10E003 1110 0410 00 000000		Under Budget	578.22	0.00	0.00	578.22	578.22			
0032100062	05	WALMART 000 Walmart	2020-2021 Teacher appreciation				HISTORY	03/05/2021	03/05/2021	C	100.00
	95	Walmart		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100062											
******CONTINUED******											
	100	Do Not Exceed $100 for Teacher Appreciation		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	78.62	-21.38	0.00		100.00		
0032100063	05	WALMART 000 Walmart	2020-2021 Teacher appreciation				HISTORY	03/05/2021	03/05/2021	C	100.00
	95	Walmart		0.00	0.00000						0.00
	100	Not to Exceed $100 for Teacher Appreciation		1.00	100.00000	Ea					100.00
	110	shipping		0.00	0.00000						0.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E003 2410 0410 00 000000		Under Budget	100.00	74.43	-25.57	0.00		100.00		
0032100064	05	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 Budget - Teacher appreciation				OPEN	03/10/2021	03/05/2021	C	51.96
		Amazon									
	100	26 Packs Stainless Steel Regular Mouth Mason Silver Jar Lids with Straw Hole shipping Rachael Alt - South		4.00	12.99000	EA	B07VXLH4LK				51.96
	10E003 2410 0410 00 000000		Under Budget	51.96	0.00	0.00	51.96		51.96		
0032100065	05	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 moveable cart for Music				HISTORY	03/08/2021	03/05/2021	C	69.99
		Amazon									
	100	Plixio Piano Keyboard Stand w/Wheels - Z Style Adjustable & Portable shipping Rachael Alt - South		1.00	69.99000	EA	B079YWMH91				69.99
	10E003 1110 0410 00 000000		Under Budget	69.99	69.99	0.00	0.00		69.99		
0032100066	09	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 Music Classroom				OPEN	03/10/2021	03/09/2021	P	509.83
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032100066											
******CONTINUED******											
	100	Lot of 24 PAIRS - 2A WOOD TIP NATURAL MAPLE DRUMSTICKS - PRO 48 DRUM STICKS shipping Rachael Alt - South		17.00	29.99000	EA	B003833AZS				509.83
	10E003 1110 0410 00 000000		Under Budget	509.83	0.00	0.00	509.83	509.83			
0032100067	10	ORIENTAL002 Oriental Trading Co.	2020-2021 PBIS prizes				OPEN	03/11/2021	03/10/2021	L	899.05
	90	Oriental Trading Company		0.00	0.00000						0.00
	100	PBIS prize cart order - 83 items - see attached		1.00	899.05000						899.05
	110	free shipping over $49. with SHAMROCK21 - expires 3/14/21		0.00	0.00000						0.00
	120	Rachael Alt-South		0.00	0.00000						0.00
	10E003 1110 0410 99 000000		Under Budget	899.05	0.00	0.00	899.05	899.05			
0032100068	11	THERAPY 000 Therapy Shoppe, Inc	2020-2021 fidgets				OPEN	03/12/2021	03/11/2021	C	298.80
	90	Therapy Shoppe		0.00	0.00000						0.00
	100	Please Refer to Quote 72215		1.00	0.00000						0.00
	110	GG4549 Poke & Pop waffle fidget 3 pack		1.00	23.97000	Pkg					23.97
	120	SS7228 Ziggy Pasta		3.00	5.99000						17.97
	130	SS7794 - Spiky RolyPoly Oodles Ball		3.00	4.29000						12.87
	140	SS7822 Poppin Pea Pods 12 pk		1.00	24.99000						24.99
	150	SS7815 Ishy Squishy Ball 2 pk		2.00	2.49000						4.98
	160	SS7986 Super shaggy Neato Ball		4.00	2.99000						11.96
	170	SS7814 Peezy Gel Bead Ball		5.00	3.99000						19.95
	180	SS7291 Glitter Bead Ball		4.00	4.99000						19.96
	190	SS7153 Mondo Inside out ball		3.00	4.99000						14.97
	200	SS7476 Mini Liquid Timers		5.00	3.99000						19.95
	210	SS7647 Gidget Widget Fidget Cube		3.00	4.99000						14.97
	220	SS7534 6 pk sensory stones		1.00	11.99000						11.99
	230	SS7608 Floating Polka Dots Gel Timer		4.00	3.99000						15.96
	240	SS7832 Mini Spiral Glitter Wand		3.00	3.49000						10.47
	250	SS7987 Squigily Wiggily Anemore Fidget		5.00	2.99000						14.95
	260	SS7720 Prickly Bubble Bead Balls		10.00	2.99000						29.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0032100068											
******CONTINUED******											
	270	CL1086 3" Visual Time Timer		1.00	28.99000						28.99
	280	shipping - free per quote		1.00	0.00000						0.00
	290	Rachael Alt-South		0.00	0.00000						0.00
	10E003 1110 0410 00 000000		Under Budget	298.80	0.00	0.00	298.80		298.80		
0042100059	05	AMAZON.C000 Amazon.com Services, Inc.	Teacher budget - O'Hanian				HISTORY	01/06/2021	01/05/2021	C	57.98
		AMAZON									
	100	Neewer Chromakey Green Chromakey Blue		1.00	47.99000	EA	B00E89Q5OY				47.99
		Collapsible Backdrop Collapsible									
	110	Learning Resources Pretend and Play,		1.00	9.99000	EA	B01LZS1L48				9.99
		Play Money, Counting, Math, Currency,									
		NO SHIPPING COST									
		LMS - O'HANIAN (ROOM 105)									
	10E004 1120 0410 00 000000		Over Budget	57.98	57.98	0.00	0.00		57.98		
0042100060	06	AMAZON.C000 Amazon.com Services, Inc.	OFFICE SUPPLIES				HISTORY	01/07/2021	01/06/2021	C	99.35
		AMAZON									
	100	Logitech Wireless Mouse M325 with		5.00	19.87000	EA	B007T1CTF2				99.35
		Designed-for-Web Scrolling - Vivid									
		NO SHIPPING COST									
		LMS - O'FALLON (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	99.35	99.35	0.00	0.00		99.35		
0042100061	06	THINK PR000 Think Printer Supplies	PRINTER INK - ANGIE'S OFFICE				HISTORY	01/07/2021	01/06/2021	C	106.91
	95	THINK PRINTER SUPPLIES		0.00	0.00000						0.00
	100	SKU DL330-8573-LDCPD; DESCRIPTION		1.00	106.91000	Ea					106.91
		UNIVERSAL DELL 9,000 PAGE YIELD									
	110	REFERENCE TRANSACTION NO. 10028974		0.00	0.00000						0.00
	120	NO SHIPPING COST		0.00	0.00000						0.00
	130	LMS - OFFICE		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	106.91	106.91	0.00	0.00		106.91		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100062	08	MINUTEMA000 Minuteman Press		SUPPLIES - HONOR ROLL CERTIFICATES			HISTORY	01/11/2021	01/08/2021	C	806.39
	95	MINUTEMAN PRESS		0.00	0.00000						0.00
	100	HIGH HONORS CERTIFICATES - QTY. 1,000		1.00	298.43000	Ea					298.43
	110	HONOR ROLL CERTIFICATES - QTY. 2,000		1.00	507.96000	Ea					507.96
	120	NO SHIPPING COST		0.00	0.00000						0.00
	130	LMS - GLAUNER (OFFICE)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	806.39	806.39	0.00	0.00		806.39		
0042100063	08	AMAZON.C000 Amazon.com Services, Inc.		SUPPLIES - CLOTHESPINS			HISTORY	01/11/2021	01/08/2021	C	18.99
		AMAZON									
	100	Clorox Wood Clothespins with Spring â€" Value Pack Set of 50 | Rust Resistant, NO SHIPPING COST LMS - O'FALLON (OFFICE)		3.00	6.33000	EA	B085FTLK6M				18.99
	10E004 1120 0410 00 000000		Over Budget	18.99	18.99	0.00	0.00		18.99		
0042100064	08	AMAZON.C000 Amazon.com Services, Inc.		DILL - BUDGET			HISTORY	01/11/2021	01/08/2021	C	61.23
		AMAZON									
	100	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets		1.00	27.25000	EA	B000F8XIP6				27.25
	110	Novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo		1.00	25.99000	EA	B07N7N5SMR				25.99
	120	4E's Novelty Expandable Breathing Ball - Stress Reliever Fidget Toy (Colors NO SHIPPING COST LMS - DILL (ROOM 101)		1.00	7.99000	EA	B07N99K84Q				7.99
	10E004 1120 0410 00 000000		Over Budget	61.23	61.23	0.00	0.00		61.23		
0042100065	13	AMAZON.C000 Amazon.com Services, Inc.		PBIS - MINUTE TO WIN IT SUPPLIES			HISTORY	01/14/2021	01/13/2021	C	120.38
		AMAZON									
	100	Crystalware, Black Plastic Straws, 7 3/4 Inches, Jumbo Pack 500 Straws		1.00	7.95000	EA	B01G43DKEY				7.95
	110	Perfect Stix Paper Plate 9-300 Paper Plates White, 9" (Pack of 300)		1.00	15.50000	EA	B01GKWU9FW				15.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100065											
******CONTINUED******											
	120	Amazon Basics 16-Ounce Disposable Plastic Cups, Red - Pack of 240		3.00	19.99000	EA	B072MFJ3KP				59.97
	130	RUBFAC 120 Assorted Color Balloons 12 Inches 12 Kinds of Rainbow Party Latex		1.00	7.99000	EA	B07WGXTKGY				7.99
	140	Happy Sales Disposable Chopsticks, pack of 100 pair		2.00	10.99000	EA	B01FRGNCF6				21.98
	150	Perfect Stix - Cotton Balls M-500ct Cotton Balls M Cotton Balls, Pack of NO SHIPPING COST LMS - OFFICE		1.00	6.99000	EA	B0769MKZWT				6.99
	10E004 1120 0410 99 000000			120.38	120.38		0.00	0.00	120.38		
0042100066	14	MEYERKAT000 Meyer, Katherine	PBIS Roar Store				HISTORY	01/15/2021	01/14/2021	C	30.95
	95	KATIE MEYER		0.00	0.00000						0.00
	100	REIMB. FOR ROAR STORE ITEM		1.00	30.95000	Ea					30.95
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - KATIE MEYER		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			30.95	30.95		0.00	0.00	30.95		
0042100067	21	AMAZON.C000 Amazon.com Services, Inc.	SUPPLIES - ROLLING WHITEBOARD/HAND VAC				HISTORY	01/22/2021	01/21/2021	C	143.98
		AMAZON									
	100	Magnetic White Board Mobile Rolling Whiteboard 40 x 24 inch Double Sided		1.00	99.99000	EA	B07ZJ9YZ4G				99.99
	110	BLACK+DECKER Dusbuster Handheld Vacuum, Cordless, Flexi Blue (HHVI315JO42) NO SHIPPING COST LMS - O'FALLON (OFFICE)		1.00	43.99000	EA	B01DAI5BZ2				43.99
	10E004 1120 0410 00 000000		Over Budget	143.98	143.98		0.00	0.00	143.98		
0042100068	25	AMAZON.C000 Amazon.com Services, Inc.	SUPPLIES - CARVELL OFFICE				HISTORY	01/26/2021	01/25/2021	C	63.88
		AMAZON									
	100	Large 48" x 36" Cork Board Bulletin Board| Wall-Mounted Double Sided NO SHIPPING COST		1.00	63.88000	EA	B073VC6S47				63.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100068											
******CONTINUED******											
		LMS - CARVELL (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	63.88	63.88	0.00	0.00	63.88			
0042100069	27	THINK PR000 Think Printer Supplies		PRINTER SUPPLIES - OFFICE B&W			HISTORY	01/29/2021	01/27/2021	C	58.89
	95	THINK! PRINTER SUPPLIES		0.00	0.00000						0.00
	100	SKU: DL330-2663-OEM; DESCRIPTION: DELL 2330 dn DRUM (PK496) 30,000 PG YLD -		1.00	58.89000	Ea					58.89
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - O'FALLON (OFFICE)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	58.89	58.89	0.00	0.00	58.89			
0042100071	29	OFFICE D002 Office Depot-Catalog Orders		SUPPLIES - OFFICE			HISTORY	02/01/2021	01/29/2021	C	208.23
		OFFICE DEPOT									
	100	Master Caster(R) Big Foot(R) Doorstops, 1-1/4H x 2W x 4-3/4D, Brown, Pack Of 2		3.00	7.99000	PK	871548				23.97
	110	Office Depot(R) Brand Perforated Writing Pads, 8-1/2 x 11-3/4, Legal		2.00	5.39000	PK	305466				10.78
	120	Office Depot(R) Brand Perforated Writing Pads, 8-1/2 x 11-3/4, Legal		1.00	5.39000	DZN	305706				5.39
	130	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, White		3.00	2.93000	EA	208819				8.79
	140	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, White		7.00	3.72000	EA	209215				26.04
	150	Office Depot(R) Brand Durable View 3-Ring Binder, 2 Round Rings, White		5.00	4.60000	EA	209692				23.00
	160	Ziploc(R) Seal Top Snack Bags, 6-1/2 x 3-1/4, Clear, Box Of 90 Bags		5.00	6.39000	BX	8454545				31.95
	170	Ziploc(R) Resealable Sandwich Bags, Clear, Box Of 500 Bags		1.00	23.46000	BX	507261				23.46
	180	Office Depot(R) Brand Wood Clipboards, Letter Size, 100 Recycled,Pack Of 3		2.00	3.03000	PK	477727				6.06
	190	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black		6.00	5.97000	EA	908194				35.82
	200	Duracell(R) Coppertop C Batteries, Pack Of 8		1.00	12.97000	PK	1370872				12.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100071											
******CONTINUED******											
		NO SHIPPING COST									
		LMS - O'FALLON (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	208.23	208.23	0.00	0.00	208.23			
0042100072	01	MERRIMEL002 Merritt, Melinda		REIMB. FOR PBIS SUPPLIES			HISTORY	02/02/2021	02/01/2021	C	19.50
	95	MELINDA MERRITT		0.00	0.00000						0.00
	100	REIMBURSEMENT FOR PBIS SUPPLIES		1.00	19.50000	Ea					19.50
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - MERRITT		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			19.50	19.50	0.00	0.00	19.50			
0042100073	01	AMAZON.C000 Amazon.com Services, Inc.		SUPPLIES - TEACHING WRITING IN SMALL GROUPS BOOKS			OPEN	02/02/2021	02/01/2021	C	58.20
		AMAZON									
	100	Teaching Writing in Small Groups		2.00	29.10000	EA	0325132348				58.20
		NO SHIPPING COST									
		LMS - COMPERE/BIGOS									
	10E004 1120 0410 00 000000		Over Budget	58.20	0.00	0.00	58.20	58.20			
0042100074	01	OFFICE D002 Office Depot-Catalog Orders		SUPPLIES - OFFICE			OPEN	02/02/2021	02/01/2021	C	9.44
		OFFICE DEPOT									
	100	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300		2.00	2.34000	PK	187478				4.68
	110	Office Depot(R) Brand Index Cards, Blank, 5 x 8, White, Pack Of 300		2.00	2.38000	PK	193539				4.76
		NO SHIPPING COST									
		LMS - OFFICE (O'FALLON/R SMITH)									
	10E004 1120 0410 00 000000		Over Budget	9.44	7.10	0.00	2.34	9.44			
0042100075	02	PRO-TUFF000 Pro-Tuff Decals, Inc		HONOR ROLL BUMPER STICKERS			OPEN	02/03/2021	02/02/2021	L	315.00
	95	PRO-TUFF DECALS		0.00	0.00000						0.00
	100	QTY. 500 STATIC40IN 31-40 SQ IN		500.00	0.63000	Ea					315.00
		REFERENCE QUOTE #: QTE21000504									
	110	NO SHIPPING COST - WILL PICK ITEMS 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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100075											
******CONTINUED******											
	120	LMS - GLAUNER (OFFICE)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	315.00	0.00	0.00	315.00		315.00		
0042100076	09	AMAZON.C000 Amazon.com Services, Inc.	SUPPLIES - PRINTER INK (LOVETT)				OPEN	02/10/2021	02/09/2021	P	34.89
		AMAZON									
	100	LxTek Compatible Toner Cartridge Replacement for Brother TN660 TN-660 NO SHIPPING COST LMS - OFFICE (LOVETT)		1.00	34.89000 EA		B08NG4D2KL				34.89
	10E004 1120 0410 00 000000		Over Budget	34.89	34.89	0.00	0.00		34.89		
0042100077	17	AMAZON.C000 Amazon.com Services, Inc.	DOMINICI - TEACHER BUDGET				HISTORY	03/01/2021	02/17/2021	C	72.60
		AMAZON									
	100	Apple 60W MagSafe Power Adapter (for Previous Generation 13.3-inch MacBook NO SHIPPING COST LMS - DOMINICI (OFFICE)		1.00	72.60000 EA		B002TLTIS8				72.60
	10E004 1120 0410 00 000000		Over Budget	72.60	72.60	0.00	0.00		72.60		
0042100078	25	AMAZON.C000 Amazon.com Services, Inc.	PBIS SUPPLIES - SPORTS EGG RAFFLE				HISTORY	03/01/2021	02/25/2021	C	46.95
		AMAZON									
	100	Always23 Mini Basketball Hoop Set for Kids, Over The Door Basketball Hoop, 2		1.00	9.99000 EA		B08R6HH5N1				9.99
	110	Perfect Life Ideas Mini Desktop Football Game Best Arcade Games		1.00	9.98000 EA		B01NBOHXKL				9.98
	120	LMC Products Mini Footballs - 5â€• Spiral Foam Football - Small Football		1.00	16.99000 EA		B01MXM82TI				16.99
	130	Big League Chew Bubble Gum Variety Pack, 2 of each Grape and Watermelon NO SHIPPING COST LMS - MERRITT/O'FALLON (OFFICE)		1.00	9.99000 EA		B083LL7K91				9.99
	10E004 1120 0410 99 000000			46.95	46.95	0.00	0.00		46.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100079	26	THINK PR000	Think Printer Supplies	PRINTER INK FOR OFFICE B & W			HISTORY	03/01/2021	02/26/2021	C	106.91
	95	THINK PRINTER SUPPLIES		0.00	0.00000						0.00
	98	PLEASE REFERENCE NOTIFICATION ID: 2072384		0.00	0.00000						0.00
	100	SKU: DL330-8573-LDCPD UNIVERSAL DELL PRINTER TONER		1.00	106.91000	Ea					106.91
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - O'FALLON (OFFICE)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	106.91	106.91	0.00	0.00		106.91		
0042100080	26	DEMCO, I000	Demco, Inc	LMC - SUPPLIES			OPEN	03/01/2021	02/26/2021	C	496.12
	90	DEMCO		0.00	0.00000						0.00
	95	PLEASE REFER TO QUOTATION REFERENCE: G1050047, CONTRACT/BID ID: CTL004		0.00	0.00000						0.00
	100	PRODUCT W12229040 - LIBRARYQUIET END-RANGE BKTRK 6 SLOPING 44-1/2" X 18"		1.00	320.85000	Ea					320.85
	110	PRODUCT W16305300; CUSTOM RUBBER STAMP 3 LINES, TEXT LINES: Lundahl Middle		1.00	16.56000	Ea					16.56
	120	PRODUCT W16390000 FOAM RUBBER STAMP PAD 4" X 2-1/2" BLACK		1.00	2.46000	Ea					2.46
	130	PRODUCT WC12881880 CLEAR GLOSSY LABEL PROTECTORS 1-1/4"H X 3-1/8"W 1000/ROLL		1.00	40.24000	Ea					40.24
	140	SHIPPING/PROCESSING FEE		1.00	116.01000	Ea					116.01
	150	LMS - J. SMITH (LMC)		0.00	0.00000						0.00
	10E004 2220 0410 00 000000		Under Budget	496.12	0.00	0.00	496.12		496.12		
0042100081	26	FOLLETT 004	Follett Library Book Co	BOOKS FOR LMC			OPEN	03/01/2021	02/26/2021	P	3,446.34
	95	FOLLETT		0.00	0.00000						0.00
	100	BOOK ORDER PER ATTACHED QUOTE		1.00	3,302.13000	Ea					3,302.13
	110	CATALOGING AND PROCESSING FOR BOOKS		1.00	144.21000	Ea					144.21
	120	LMS - J. SMITH (LMC)		0.00	0.00000						0.00
	10E004 2220 0430 00 000000		Under Budget	3,446.34	0.00	0.00	3,446.34		3,446.34		
0042100082	26	AMAZON.C000	Amazon.com Services, Inc.	PBIS SUPPLIES - SPA EGG RAFFLE			HISTORY	03/01/2021	02/26/2021	C	26.53
		AMAZON									
	100	Beauty Concepts Set of 6 Nail Polish Collection - Quick Dry Nail Polish for		1.00	11.55000	EA	B088DR7WGD				11.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100082											
******CONTINUED******											
	110	AUTENPOO Nail Clippers, 7 in 1 Stainless Steel Nail Kit with Tweezers		1.00	5.99000	EA	B08HH9CHVD				5.99
	120	Freeman Facial Mask Variety Pack: Oil Absorbing and Anti Stress Clay, NO SHIPPING COST LMS - MERRITT/O'FALLON (OFFICE)		1.00	8.99000	EA	B07QNCMSC6				8.99
	10E004 1120 0410 99 000000			26.53	25.37	-1.16	0.00	26.53			
0042100083	01	AMAZON.C000 Amazon.com Services, Inc. AMAZON	SALAS - TEACHER SUPPLIES				OPEN	03/02/2021	03/01/2021	C	128.55
	100	Todas las hadas del reino / All the Fairies in the Kingdom (JÃ³venes		1.00	14.95000	EA	8490433712				14.95
	110	La misiÃ³n de Rox / All the Fairies in the Kingdom (Guardianes de la		1.00	13.51000	EA	6073177577				13.51
	120	Memorias de IdhÃºn I. La Resistencia (Spanish Edition)		1.00	28.90000	EA	846750269X				28.90
	130	El secreto de Xein / Xein's Secret (Guardianes De La Ciudadela) (Spanish		1.00	17.95000	EA	6073172915				17.95
	140	El bestiario de Axlin (Guardianes de la Ciudadela 1) (Spanish Edition)		1.00	27.95000	EA	8490439311				27.95
	150	Shipping - Cost of shipping, not including shipping tax. LMS - R. SALAS (ROOM 109)		1.00	25.29000						25.29
	10E004 1120 0410 00 000000		Over Budget	128.55	0.00	0.00	128.55	128.55			
0042100084	02	AMAZON.C000 Amazon.com Services, Inc. AMAZON	BOOK FOR ADMIN PD (FRINGE ACCT.)				HISTORY	03/03/2021	03/02/2021	C	6.96
	100	The Gifts of Imperfection: Let Go of Who You Think You're Supposed to Be and NO SHIPPING COST LMS - CARVELL (OFFICE) PLEASE CHANGE THE ACCOUNT FROM OTB TO ADMIN FRINGE ACCOUNT - CARVELL		1.00	6.96000	EA	159285849X				6.96
	10E000 2410 0640 00 000000		Under Budget	6.96	6.96	0.00	0.00	6.96			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100085	02	AMAZON.C000 Amazon.com Services, Inc.	BOOKS				HISTORY	03/03/2021	03/02/2021	C	203.10
		AMAZON									
	100	A Long Walk to Water: Based on a True		3.00	7.64000	EA	0547577311				22.92
		Story									
	110	The One and Only Ivan		4.00	6.96000	EA	0061992275				27.84
	120	Ghost (1) (Track)		3.00	5.99000	EA	1481450166				17.97
	130	The Hate U Give		3.00	12.06000	EA	1406372153				36.18
	140	When Stars Are Scattered		3.00	10.95000	EA	0525553908				32.85
	150	Long Way Down		3.00	6.79000	EA	1481438263				20.37
	160	Before the Ever After		3.00	14.99000	EA	0399545433				44.97
		NO SHIPPING COST									
		LMS - CARVELL (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	203.10	203.10		0.00	0.00	203.10		
0042100086	03	AMAZON.C000 Amazon.com Services, Inc.	SUPPLIES - OFFICE				HISTORY	03/04/2021	03/03/2021	C	13.98
		AMAZON									
	100	Honey-Can-Do DRY-01376 Wood Clothespins		2.00	6.99000	EA	B002CGV57M				13.98
		with Spring, 100-Pack, 3.3-inches									
		NO SHIPPING COST									
		LMS - O'FALLON (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	13.98	13.98		0.00	0.00	13.98		
0042100087	10	AMAZON.C000 Amazon.com Services, Inc.	DALTON - TEACHER BUDGET				OPEN	03/11/2021	03/10/2021	C	102.12
		AMAZON									
	100	PharMeDoc Balance Ball Chair with Back		1.00	56.95000	EA	B01NH13TYQ				56.95
		Support for Home and Office w/Exercise									
	110	Paper Mate Flair Felt Tip Pens | Medium		1.00	19.18000	EA	B01HAREUK6				19.18
		Point 0.7 Millimeter Marker Pens | Back									
	120	Adjustable Laptop Stand, FYSMY		1.00	25.99000	EA	B082X463T5				25.99
		Ergonomic Portable Computer Stand with									
		NO SHIPPING COST									
		LMS - DALTON (LAB 1)									
	10E004 1120 0410 00 000000		Over Budget	102.12	0.00		0.00	102.12	102.12		
0042100088	10	AMAZON.C000 Amazon.com Services, Inc.	OHANIAN - TEACHER BUDGET				OPEN	03/11/2021	03/10/2021	P	40.57
		AMAZON									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100088											
******CONTINUED******											
	100	Calculators, BESTWYA 12-Digit Dual Power Handheld Desktop Calculator with		1.00	19.99000	EA	B07H7D1ZS9				19.99
	110	Page-Up Crystal Pageup (Translucent Blue) NO SHIPPING COST LMS - OHANIAN (ROOM 105)		2.00	10.29000	EA	B000M1OZ4Y				20.58
	10E004 1120 0410 00 000000		Over Budget	40.57	0.00	0.00	40.57	40.57			
0042100089	10	AMAZON.C000 Amazon.com Services, Inc. AMAZON	GOLDBERG - TEACHER BUDGET				OPEN	03/11/2021	03/10/2021	C	95.04
	100	New Kid NO SHIPPING COST LMS - GOLDBERG (ROOM 9)		11.00	8.64000	EA	0062691198				95.04
	10E004 1120 0410 00 000000		Over Budget	95.04	0.00	0.00	95.04	95.04			
0042100090	10	AMAZON.C000 Amazon.com Services, Inc. AMAZON	MCAVOY - TEACHER BUDGET				OPEN	03/11/2021	03/10/2021	C	114.67
	100	Using Primary Sources in the Classroom, 2nd Edition (Professional Resources for		1.00	29.05000	EA	164491896X				29.05
	110	World War 1 Propaganda Poster Pack (12 posters) WWI - ideal for schools - A4		1.00	11.99000	EA	B015YQBXUK				11.99
	120	Mark Twain - Industrialization through the Great Depression, Grades 6 - 12		1.00	13.99000	EA	1580375839				13.99
	130	World War 2 Propaganda Poster Pack (12 posters) WWII - ideal for schools &		1.00	10.99000	EA	B015YQGGX4				10.99
	140	Dry Erase Markers, Shuttle Art 25 Pack Black Magnetic Whiteboard Markers with		1.00	13.99000	EA	B086W4F9PJ				13.99
	150	Dondor Plastic Gold Trophy Awards - Bulk Trophy Awards! (TOP Banana)		1.00	9.88000	EA	B07C7WJZLK				9.88
	160	Dry Erase Erasers, 48 Pieces Mini Magnetic Whiteboard Erasers Dry Erase		1.00	13.99000	EA	B07VT2XTV8				13.99
	170	Shipping - Cost of shipping, not including shipping tax. NO SHIPPING COST LMS - MCAVOY (ROOM 218)		1.00	10.79000						10.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100090											
******CONTINUED******											
	10E004 1120 0410 00 000000		Over Budget	114.67	0.00	0.00	114.67	114.67			
0042100091	10	AMAZON.C000	Amazon.com Services, Inc.	PIERCE - TEACHER BUDGET			OPEN	03/11/2021	03/10/2021	L	105.93
		AMAZON									
	100	Miracle-Gro Indoor Plant Food, 8-Ounce (Plant Fertilizer) (2 Pack)		1.00	12.49000	EA	B0791M7LK2				12.49
	110	ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy for Boys and Girls		1.00	29.99000	EA	B00IUAAK2A				29.99
	120	Creative Kids Flakes - 600 Piece Interlocking Plastic Disc Set for Fun,		1.00	11.99000	EA	B077T2GPNC				11.99
	130	Sow Right Seeds - Large Full-Color Packet of Mixed Sunflower Seed to Plant		2.00	9.99000	EA	B07YBD2GMX				19.98
	140	SadoTech White Wireless Doorbell & Chime For Home - Model C - 1		1.00	17.49000	EA	B00FR4YQYK				17.49
	150	5 Pack of Durable Black Plastic Growing Trays (Without Drain Holes) 21" X 11" X		1.00	13.99000	EA	B000E7MTUI				13.99
		NO SHIPPING COST									
		LMS - PIERCE (ROOM 114)									
	10E004 1120 0410 00 000000		Over Budget	105.93	0.00	0.00	105.93	105.93			
0042100092	11	MTI ENTE000	MTI Enterprises, Inc	MUSICAL - DEAR EDWINA ONLINE			OPEN	03/12/2021	03/11/2021	C	500.00
	95	MTI (MUSIC THEATRE INTERNATIONAL)		0.00	0.00000						0.00
	100	ROYALTY FEE for DEAR EDWINA		1.00	100.00000	Ea					100.00
	110	NON REFUNDABLE MATERIALS FEE		1.00	400.00000	Ea					400.00
	120	PLEASE REFERENCE CONTRACT #9676874		0.00	0.00000						0.00
	130	NO SHIPPING COST		0.00	0.00000						0.00
	140	LMS - SAAVEDRA		0.00	0.00000						0.00
	10E004 1120 0410 12 000000		Under Budget	500.00	0.00	0.00	500.00	500.00			
0042100093	11	AMAZON.C000	Amazon.com Services, Inc.	SERVEDIO - TEACHER BUDGET			OPEN	03/12/2021	03/11/2021	L	95.89
		AMAZON									
	100	2021 Planner - Weekly & Monthly Planner 2021, Thick Paper with Colorful Tabs -		1.00	10.99000	EA	B07Q78Y6R9				10.99
	110	Pearington - PEAR-BW01 Plastic Classroom Furniture Stools for Kids;		1.00	42.54000	EA	B074WTKWF8				42.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100093											
******CONTINUED******											
	120	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |		1.00	10.43000	EA	B000J09CO6				10.43
	130	The Declaration of Independence - US History Government Classroom School		1.00	9.99000	EA	B008IRZJ44				9.99
	140	The U.S. Constitution - The Bill of Rights - US History Government		1.00	9.99000	EA	B008IJ2XPU				9.99
	150	Sproutbrite Classroom Decorations - Posters and Banners for Teachers - NO SHIPPING COST LMS - SERVEDIO (ROOM 216)		1.00	11.95000	EA	B08LSM727M				11.95
	10E004 1120 0410 00 000000		Over Budget	95.89	0.00		0.00	95.89	95.89		
0042100094	11	AMAZON.C000 Amazon.com Services, Inc. AMAZON	PYSH - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	95.66
	100	Volcanics Black Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box		1.00	6.64000	EA	B07GC2H4V8				6.64
	110	Stories From the World War II Battlefield Vol 2 2nd edition:		1.00	39.95000	EA	1938226364				39.95
	120	The Butter Battle Book: (New York Times Notable Book of the Year) (Classic		1.00	15.29000	EA	0394865804				15.29
	130	HK Studio WW1 Vintage Posters | WW1 Propaganda Posters for Decorating		1.00	18.89000	EA	B08PBT5V6T				18.89
	140	48 Pieces Magnetic Whiteboard Eraser Office Erasers Bone-shaped Dry Erasers NO SHIPPING COST LMS - PYSH (213)		1.00	14.89000	EA	B07SZ6924L				14.89
	10E004 1120 0410 00 000000		Over Budget	95.66	0.00		0.00	95.66	95.66		
0042100095	11	AMAZON.C000 Amazon.com Services, Inc. AMAZON	RESAC - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	92.68
	100	20 Pack Motivational Posters, Growth Mindset Theme, Teacher Supplies for		1.00	20.99000	EA	B07HWMMWL7				20.99
	110	Flash Furniture Vibrant Black Tractor Seat and Chrome Stool		1.00	52.51000	EA	B000TMK19Y				52.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100095											
******CONTINUED******											
	120	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | Back NO SHIPPING COST LMS - RESAC (LAB 4)		1.00	19.18000	EA	B01HAREUK6				19.18
	10E004 1120 0410 00 000000		Over Budget	92.68	0.00		0.00	92.68	92.68		
0042100096	11	PAYNEAMA000 Payne, Amanda	PAYNE - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	92.78
	95	AMANDA PAYNE		0.00	0.00000						0.00
	100	REIMBURSEMENT FOR GIMKIT PRO EDUCATIONAL RESOURCE		1.00	59.88000	Ea					59.88
	105	ELL STRATEGIES GUIDE		1.00	16.45000	Ea					16.45
	107	CRITICAL THINKING GUIDE		1.00	16.45000	Ea					16.45
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - PAYNE REMIBURSMENT		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	92.78	0.00		0.00	92.78	92.78		
0042100097	11	AMAZON.C000 Amazon.com Services, Inc. AMAZON	HYDE - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	32.96
	100	SimpleHouseware Mesh Desk Organizer with Sliding Drawer, Double Tray and 5		1.00	24.97000	EA	B01N9HQM9F				24.97
	110	Colorful Dry Erase Circles White Board Marker Removable Vinyl Dots Wall Decal NO SHIPPING COST LMS - HYDE		1.00	7.99000	EA	B07JLTNZH7				7.99
	10E004 1120 0410 00 000000		Over Budget	32.96	0.00		0.00	32.96	32.96		
0042100098	11	AMAZON.C000 Amazon.com Services, Inc. AMAZON	NELSON - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	90.66
	100	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl		1.00	10.68000	EA	B07J66FCF1				10.68
	110	ECR4Kids 27â€• Jumbo Floor Pillow for Kids and Adults, Classroom Pillows for NO SHIPPING COST LMS - NELSON		2.00	39.99000	EA	B08LQXKK21				79.98
	10E004 1120 0410 00 000000		Over Budget	90.66	0.00		0.00	90.66	90.66		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100099	11	AMAZON.C000 Amazon.com Services, Inc.	STEFANI - TEACHER BUDGET				OPEN	03/12/2021	03/11/2021	C	18.02
		AMAZON									
	100	Dust (Heirs of Neverland)		1.00	7.59000	EA	162184126X				7.59
	110	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | NO SHIPPING COST LMS - STEFANI		1.00	10.43000	EA	B000J09CO6				10.43
	10E004 1120 0410 00 000000		Over Budget	18.02	0.00		0.00	18.02	18.02		
0042100100	12	AMAZON.C000 Amazon.com Services, Inc.	HUBBE - TEACHER BUDGET				OPEN	03/15/2021	03/12/2021	C	97.23
		AMAZON									
	100	Extra Practice for Struggling Readers: Phonics: Motivating Practice Packets		1.00	11.69000	EA	0545124093				11.69
	110	Vocabulary Packets: Greek & Latin Roots: Ready-to-Go Learning Packets		1.00	9.38000	EA	0545124123				9.38
	120	Math Practice Workbook Grades 6-8: 1000+ Questions You Need to Kill in		1.00	18.11000	EA	1951048229				18.11
	130	Allies		4.00	10.59000	EA	1338245724				42.36
	140	Scholastic Week By Week Phonics and Word Study for the Intermediate Grades, NO SHIPPING COST LMS - HUBBE (ROOM 210)		1.00	15.69000	EA	0439465893				15.69
	10E004 1120 0410 00 000000		Over Budget	97.23	0.00		0.00	97.23	97.23		
0042100101	12	AMAZON.C000 Amazon.com Services, Inc.	SHERWOOD - TEACHER BUDGET				OPEN	03/15/2021	03/12/2021	C	53.08
		AMAZON									
	100	Prompt Me: Creative Writing Journal & Workbook (Prompt Me Series)		1.00	9.95000	EA	1941077099				9.95
	110	Prompt Me: Sci-Fi & Fantasy: Workbook & Journal (Prompt Me Series)		1.00	9.95000	EA	1941077137				9.95
	120	Prompt Me Novel: Fiction Writing Workbook & Journal (Prompt Me Series)		1.00	9.95000	EA	1941077161				9.95
	130	Red Hot Salsa: Bilingual Poems on Being Young and Latino in the United States		1.00	19.24000	EA	B001QCX8GE				19.24
	140	Shipping - Cost of shipping, not including shipping tax. LMS - SHERWOOD (ROOM 9)		1.00	3.99000						3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100101											
******CONTINUED******											
	10E004 1120 0410 00 000000		Over Budget	53.08	0.00	0.00	53.08		53.08		
0042100102	12	LEE & LO000	Lee & Low Books, Inc.	SHERWOOD - TEACHER BUDGET			OPEN	03/15/2021	03/12/2021	C	58.80
	95	LEE & LOW BOOKS - PLEASE REFERENCE QUOTE DATED 3.12.21		0.00	0.00000						0.00
	100	ISBN/SKU 9780892394272 TODOS IGUALES/ALL EQUAL		1.00	19.95000	Ea					19.95
	110	ISBN/SKU 9781643792392 WATER ROLLS, WATER RISES/EL AGUA RUEDA, EL AGUA SUBE		1.00	10.95000	Ea					10.95
	120	ISBN/SKU 9780892392070 FAMILY PICTURES/CUADROS DE FAMILIA		1.00	10.95000	Ea					10.95
	130	ISBN/SKU 9780892391998 LAUGHING TOMATOES AND OTHER SPRING		1.00	10.95000	Ea					10.95
	140	ESTIMATED SHIPPING COST		1.00	6.00000	Ea					6.00
	150	LMS - SHERWOOD (ROOM 9)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	58.80	0.00	0.00	58.80		58.80		
0042100103	12	AMAZON.C000	Amazon.com Services, Inc.	GLIWA - TEACHER BUDGET			OPEN	03/15/2021	03/12/2021	L	97.38
		AMAZON									
	100	Dive into Inquiry: Amplify Learning and Empower Student Voice		1.00	17.49000	EA	1733646825				17.49
	110	Gerard Aflague Collection - Five Elements of A Story Instructional		1.00	12.95000	EA	B076JS9ZWB				12.95
	120	Teacher's Discovery Annotations Skinny Poster		1.00	15.00000	EA	0756059372				15.00
	130	Effective Questioning Skinny Poster		1.00	15.00000	EA	0756059348				15.00
	140	Gerard Aflague Collection 18" x 24" Be an Active Reader - Reading Strategies		1.00	12.95000	EA	B07FN45KDC				12.95
	150	Teacher's Discovery Show It, Support It, Prove It! Skinny Poster		1.00	15.00000	EA	0756058945				15.00
	160	Shipping - Cost of shipping, not including shipping tax. NO SHIPPING COST LMC - GLIWA (ROOM 107)		1.00	8.99000						8.99
	10E004 1120 0410 00 000000		Over Budget	97.38	0.00	0.00	97.38		97.38		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100104	12	MERRIMEL002	Merritt, Melinda	REIMB. FOR PBIS RAFFLE ITEMS			OPEN	03/15/2021	03/12/2021	C	91.78
	95	MINDY MERRITT		0.00	0.00000						0.00
	100	REIMBURSEMENT FOR PBIS RAFFLE ITEMS		1.00	91.78000	Ea					91.78
	110	NO SHIPPING COST		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			91.78	0.00	0.00	91.78	91.78			
0042100105	12	HANFLALI000	Hanfland, Alison	REIMB. FOR PBIS RAFFLE ITEMS			OPEN	03/15/2021	03/12/2021	C	37.25
	95	ALISON HANFLAND		0.00	0.00000						0.00
	100	REIMBURSEMENT FOR PBIS RAFFLE ITEMS		1.00	37.25000	Ea					37.25
	110	NO SHIPPING COST		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			37.25	0.00	0.00	37.25	37.25			
0042100106	12	TEACHER'000	Teacher's Discovery	TIMMERMAN/MENGLER/SMITH - TEACHER BUDGET			OPEN	03/15/2021	03/12/2021	P	322.68
	95	TEACHER'S DISCOVERY		0.00	0.00000						0.00
	100	ITEM # 3M0118-F20 DRY ERASE US DESK MAP		30.00	3.99000	Ea					119.70
	110	ITEM # 3K0712-F20 ITHINK: GOVERNMENT SET OF SIX BOOKS		1.00	169.99000	Ea					169.99
	120	ITEM # 3P1938A-F20 ELECTORAL COLLEGE ACTIVITY PACKET PRINT		1.00	7.99000	Ea					7.99
	130	ESTIMATED SHIPPING COST		1.00	25.00000	Ea					25.00
	140	LMS - TIMMERMAN/MENGLER/SMITH (ROOM 208)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	322.68	0.00	0.00	322.68	322.68			
0042100107	15	AMAZON.C000	Amazon.com Services, Inc. AMAZON	STEFANI - TEACHER BUDGET			OPEN	03/16/2021	03/15/2021	C	61.88
	100	New Kid		1.00	8.64000	EA	0062691198				8.64
	110	36 Colors Permanent Markers, Fine Point Art Marker Pens, Works on Plastic,		1.00	11.98000	EA	B07QW4J5FX				11.98
	120	Class Act		1.00	11.69000	EA	0062885502				11.69
	130	Carson Dellosa Today's Plan Notepadâ€"5.75" x 6.25" Paper		1.00	8.99000	EA	148384269X				8.99
	140	The Crossover (Graphic Novel) (The Crossover Series)		1.00	10.59000	EA	1328575497				10.59
	150	Dry Erase Markers, Shuttle Art 15 Colors Magnetic Whiteboard Markers with		1.00	9.99000	EA	B07RYTSNDV				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100107											
******CONTINUED******											
		NO SHIPPING COST									
		LMS - STEFANI (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	61.88	0.00	0.00	61.88	61.88			
0042100108	15	AMAZON.C000 Amazon.com Services, Inc.	VAN CAMP - TEACHER BUDGET				OPEN	03/18/2021 03/15/2021 C			95.23
		AMAZON									
	100	SimpleHouseware Mesh Desk Organizer		1.00	24.97000	EA	B01N9HQM9F				24.97
		with Sliding Drawer, Double Tray and 5									
	110	Alone		1.00	16.19000	EA	1534467564				16.19
	120	Teacherâ€ s Guide Classroom Worksheets		1.00	8.00000	EA	170993803X				8.00
		Bronx Masquerade									
	130	2021-2022 Desk Calendar - 2021-2022		1.00	8.09000	EA	B08CVSTBVH				8.09
		Monthly Desk Calendar, January 2021 -									
	140	The Lion of Mars		1.00	14.99000	EA	0593121813				14.99
	150	Unshakeable: 20 Ways to Enjoy Teaching		1.00	22.99000	EA	0982312733				22.99
		Every Day...No Matter What									
		NO SHIPPING COST									
		LMS - VAN CAMP (ROOM 209)									
	10E004 1120 0410 00 000000		Over Budget	95.23	0.00	0.00	95.23	95.23			
0042100109	15	AMAZON.C000 Amazon.com Services, Inc.	SUPPLIES - MOTIVATIONAL POSTERS				OPEN	03/18/2021 03/15/2021 C			162.79
		AMAZON									
	100	Classroom Posters, Motivational Poster,		1.00	12.23000	EA	B075DL1SM6				12.23
		School Posters, Office Wall Decor,									
	110	Motivational Poster, Inspirational		1.00	13.76000	EA	B0863J4BN9				13.76
		Posters, Teacher Posters, Motivational									
	120	MCS 65637 Format Frame, 11 x 17 in,		4.00	34.20000	EA	B01616HZIQ				136.80
		Black, 6 Count									
		NO SHIPPING COST									
		LMS - COMPERE/O'FALLON (OFFICE)									
	10E004 1120 0410 00 000000		Over Budget	162.79	0.00	0.00	162.79	162.79			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100110	15	AMAZON.C000 Amazon.com Services, Inc.	PARKER - TEACHER BUDGET				OPEN	03/18/2021	03/15/2021	L	96.94
		AMAZON									
	100	Creative Kids Flakes - 600 Piece		1.00	11.99000	EA	B077T2GPNC				11.99
		Interlocking Plastic Disc Set for Fun,									
	110	5 Pack of Durable Black Plastic Growing		1.00	14.99000	EA	B000E7MTUI				14.99
		Trays (Without Drain Holes) 21" X 11" X									
	120	Miracle-Gro Indoor Plant Food, 8-Ounce		1.00	12.49000	EA	B0791M7LK2				12.49
		(Plant Fertilizer) (2 Pack)									
	130	SadoTech Wireless Doorbell and Chimes		1.00	17.49000	EA	B00FR4YQYK				17.49
		Wireless Kit for Home At Over 1000-feet									
	140	ThinkFun Gravity Maze Marble Run Brain		1.00	29.99000	EA	B00IUAAK2A				29.99
		Game and STEM Toy for Boys and Girls									
	150	Sow Right Seeds - Large Full-Color		1.00	9.99000	EA	B07YBD2GMX				9.99
		Packet of Mixed Sunflower Seed to Plant									
		NO SHIPPING COST									
		LMS - PARKER									
	10E004 1120 0410 00 000000		Over Budget	96.94	0.00	0.00	96.94		96.94		
0042100111	17	SAM'S CL000 Sam's Club	I CARE SUPPLIES				OPEN	03/17/2021	03/17/2021	L	100.00
	95	SAM'S CLUB		0.00	0.00000						0.00
	100	MISC. NOT TO EXCEED		1.00	100.00000	Ea					100.00
	110	LMS - COMPERE		0.00	0.00000						0.00
	10E004 2640 0410 00 000000			100.00	0.00	0.00	100.00		100.00		
0042100112	17	SAM'S CL000 Sam's Club	I CARE SUPPLIES				OPEN	03/17/2021	03/17/2021	L	200.00
	95	SAM'S CLUB		0.00	0.00000						0.00
	100	MISC. NOT TO EXCEED		1.00	200.00000	Ea					200.00
	110	LMS - COMPERE		0.00	0.00000						0.00
	10E004 2640 0410 00 000000			200.00	0.00	0.00	200.00		200.00		
0042100113	17	SAM'S CL000 Sam's Club	I CARE SUPPLIES				OPEN	03/17/2021	03/17/2021	L	200.00
	95	SAM'S CLUB		0.00	0.00000						0.00
	100	MISC. NOT TO EXCEED		1.00	200.00000	Ea					200.00
	110	LMS - COMPERE		0.00	0.00000						0.00
	10E004 2640 0410 00 000000			200.00	0.00	0.00	200.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100114	17	MINUTEMA000 Minuteman Press		LION FOLDERS			OPEN	03/17/2021	03/17/2021	L	1,633.83
	95	MINUTEMAN PRESS		0.00	0.00000						0.00
	100	LMS LION FOLDER - 9 X 12, REINFORCED EDGE, STANDARD INSIDE POCKETS		1,000.00	1.63383	Ea					1,633.83
	110	PLEASE REFERENCE QUOTE DATED 3.4.21		0.00	0.00000						0.00
	120	NO SHIPPING COST		0.00	0.00000						0.00
	130	LMS - OFFICE (O'FALLON)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	1,633.83	0.00	0.00	1,633.83	1,633.83			
0042100115	17	ZIP SPEC000 Zip Specialties, Inc.		PBIS BANNERS FOR PARKING LOT/SIDEWALK POLES			OPEN	03/18/2021	03/17/2021	L	1,054.40
	95	ZIP SPECIALTIES		0.00	0.00000						0.00
	100	ITEM # HFNMJ-NPQOB - AVENUE BANNERS 3FT X 5FT DOUBLE SIDED PRINT, 4 CP PRINT		8.00	53.30000	Ea					426.40
	110	ART SET UP CHARGE		1.00	60.00000	Ea					60.00
	120	ITEM CCRGH-BLTLXN - DOUBLE SIDED INTERCEPTOR POLE BANNER BRACKETS		8.00	71.00000	Ea					568.00
	130	NO SHIPPING COST		0.00	0.00000						0.00
	140	LMS - OFFICE		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			1,054.40	0.00	0.00	1,054.40	1,054.40			
0042100116	17	VERNIER 000 Vernier Software & Technology L		STONE - WISH LIST			OPEN	03/17/2021	03/17/2021	L	120.00
	95	VERNIER		0.00	0.00000						0.00
	100	CELESTRON DIGITAL MICROSCOPE IMAGERS		1.00	109.00000	Ea					109.00
	110	ESTIMATED SHIPPING COST		1.00	11.00000	Ea					11.00
	120	PLEASE SEND VERNIER ORDER FORM WITH PURCHASE ORDER		0.00	0.00000						0.00
	130	LMS - STONE (LAB 5)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	120.00	0.00	0.00	120.00	120.00			
0042100117	17	AMAZON.C000 Amazon.com Services, Inc.		SALAS - WISH LIST			OPEN	03/17/2021	03/17/2021	L	135.42
		AMAZON									
	100	Los Cinco otra vez en la isla de Kirrin (Spanish Edition)		1.00	27.21000	EA	8426142966				27.21
	110	Los Cinco en el cerro del contrabandista (Spanish Edition)		1.00	27.35000	EA	8426142958				27.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100117											
******CONTINUED******											
	120	Los Cinco se escapan (Spanish Edition)		1.00	18.99000	EA	842614294X				18.99
	130	Otra aventura de los Cinco (Spanish Edition)		1.00	27.35000	EA	8426142931				27.35
	140	Los Cinco en la caravana (Spanish Edition)		1.00	18.99000	EA	8426142974				18.99
	150	Los Cinco y el tesoro de la isla (Spanish Edition)		1.00	15.53000	EA	8426142923				15.53
		NO SHIPPING COST									
		LMS - RAUL SALAS (ROOM 109)									
	10E004 1120 0410 00 000000		Over Budget	135.42	0.00		0.00	135.42	135.42		
0042100118	17	AMAZON.C000 Amazon.com Services, Inc.		DALTON - WISH LIST			OPEN	03/17/2021	03/17/2021	L	12.99
		AMAZON									
	100	Carson Dellosa Growth Mindset Bulletin Board Setâ€•Motivational Poster, Change		1.00	12.99000	EA	1483852989				12.99
		NO SHIPPING COST									
		LMS - DALTON (LAB 1)									
	10E004 1120 0410 00 000000		Over Budget	12.99	0.00		0.00	12.99	12.99		
0042100119	17	AMAZON.C000 Amazon.com Services, Inc.		WENC/HYDE - WISH LIST			OPEN	03/17/2021	03/17/2021	L	192.48
		AMAZON									
	100	ECR4Kids The Surf Portable Lap Desk, Flexible Seating for Homeschool and		1.00	192.48000	EA	B07JGCVCKW				192.48
		NO SHIPPING COST									
		LMS - WENC (4-6), HYDE (2-3)									
	10E004 1120 0410 00 000000		Over Budget	192.48	0.00		0.00	192.48	192.48		
0042100120	17	AMAZON.C000 Amazon.com Services, Inc.		NELSON - WISH LIST			OPEN	03/17/2021	03/17/2021	C	39.99
		AMAZON									
	100	ECR4Kids 27â€• Jumbo Floor Pillow for Kids and Adults, Classroom Pillows for		1.00	39.99000	EA	B08LQXKK21				39.99
		NO SHIPPING COST									
		LMS - NELSON									
	10E004 1120 0410 00 000000		Over Budget	39.99	0.00		0.00	39.99	39.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100121	17	AMAZON.C000 Amazon.com Services, Inc.		GOLDBERG/SHERWOOD - WISH LIST			OPEN	03/17/2021	03/17/2021	C	133.67
		AMAZON									
	100	Hygloss Products White Blank Books â€" Great Books for Journaling, Sketching,		5.00	19.36000	EA	B002A2AOHK				96.80
	110	Somos como las nubes / We Are Like the Clouds		1.00	15.18000	EA	1554988497				15.18
	120	Blank Books (Pack of 6) - 6" x 8" Hardcover with White Pages - 32 Pages		1.00	21.69000	EA	B077JCS6HQ				21.69
		NO SHIPPING COST									
		LMS - GOLDBERG/SHERWOOD (ROOM 9)									
	10E004 1120 0410 00 000000		Over Budget	133.67	0.00	0.00	133.67	133.67			
0042100122	18	PAULY'S 001 Pauly's Custom Apparel Company		STAFF T-SHIRTS			OPEN	03/19/2021	03/18/2021	L	1,200.00
	95	PAULY'S		0.00	0.00000						0.00
	100	STAFF T-SHIRT - BE KIND, RESPONSIBLE, RESPECTFUL		120.00	10.00000	Ea					1,200.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - OFFICE		0.00	0.00000						0.00
	130	FORMAL QUOTE W/FINAL DESIGN IS FORTHCOMING		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	1,200.00	0.00	0.00	1,200.00	1,200.00			
0042100123	18	PALOS SP000 Palos Sports, Inc		WEIGHTS FOR PE			OPEN	03/22/2021	03/18/2021	L	1,128.99
	95	PALOS SPORTS		0.00	0.00000						0.00
	100	YORK NEO-HEX CLUB PACK		1.00	929.99000	Ea					929.99
	110	SHIPPING COST		1.00	199.00000	Ea					199.00
	120	LMS - PE (OZIMINSKI)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	602.09	0.00	0.00	602.09	602.09			
	10E004 1120 0410 11 000000		Under Budget	165.00	0.00	0.00	165.00	165.00			
	10E004 1120 0410 12 000000		Under Budget	115.77	0.00	0.00	115.77	115.77			
	10E004 1120 0410 50 000000			246.13	0.00	0.00	246.13	246.13			
0042100124	18	AMAZON.C000 Amazon.com Services, Inc.		FRAMES FOR PBIS POSTERS			OPEN	03/19/2021	03/18/2021	C	400.42
		AMAZON									
	100	Azar Displays 122037 17-Inch W by 11-Inch H Wall Mount Acrylic Frame Pack		2.00	200.21000	EA	B003XF2K48				400.42
		NO SHIPPING COST									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100124											
******CONTINUED******											
		LMS - OFFICE (MERRITT)									
	10E004 1120 0410 99 000000			400.42	0.00	0.00	400.42	400.42			
0042100125	18	AMAZON.C000 Amazon.com Services, Inc.		SUPPLIES - TIMERS			OPEN	03/19/2021	03/18/2021	C	92.10
		AMAZON									
	100	Secura 60-Minute Visual Timer,		5.00	18.42000	EA	B07X1JLVRK				92.10
		Classroom Countdown Clock, Silent Timer									
		NO SHIPPING COST									
		LMS - OFFICE									
	10E004 1120 0410 00 000000		Over Budget	92.10	0.00	0.00	92.10	92.10			
0042100126	18	LEE & LO000 Lee & Low Books, Inc.		GOLDBERG/SHERWOOD - WISH LIST			OPEN	03/19/2021	03/18/2021	L	17.04
	95	LEE & LOW BOOKS		0.00	0.00000						0.00
	100	ISBN/SKU 9780892392032, IT DOESN'T HAVE		1.00	10.95000	Ea					10.95
		TO BE THIS WAY/NO TIENE QUE SER ASI									
	110	ESTIMATED SHIPPING COST		1.00	6.09000	Ea					6.09
	120	LMS - GOLDBERG/SHERWOOD		0.00	0.00000						0.00
	130	QUOTE FROM VENDOR BEING SENT VIA		0.00	0.00000						0.00
		INTEROFFICE									
	10E004 1120 0410 00 000000		Over Budget	17.04	0.00	0.00	17.04	17.04			
0042100127	18	AMAZON.C000 Amazon.com Services, Inc.		LMS BACKDROP SCREEN HOLDER			OPEN	03/19/2021	03/18/2021	C	68.99
		AMAZON									
	100	GUOHONG 8'x8' Heavy Duty Backdrop		1.00	68.99000	EA	B07ZVLQKC2				68.99
		Banner Stand Multifunctional Adjustable									
		NO SHIPPING COST									
		LMS - OFFICE									
	10E004 1120 0410 00 000000		Over Budget	68.99	0.00	0.00	68.99	68.99			
0042100128	19	AMAZON.C000 Amazon.com Services, Inc.		OHANIAN - WISH LIST			OPEN	03/22/2021	03/19/2021	L	72.99
		AMAZON									
	100	Upward Fit 10 Yoga Mats In Bulk For		1.00	72.99000	EA	B07XVRY9CQ				72.99
		Schools Kids PE Adults - Non Slip - Non									
		NO SHIPPING COST									
		LMS - OHANIAN									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100128											
******CONTINUED******											
	10E004 1120 0410 00 000000		Over Budget	72.99	0.00	0.00	72.99		72.99		
0042100129	19	OFFICE D004 Office Depot		PBIS POSTER PRINTING			OPEN	03/22/2021	03/19/2021	L	135.00
	95	OFFICE DEPOT		0.00	0.00000						0.00
	100	MISC NOT TO EXCEED		1.00	135.00000	Ea					135.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - MERRITT/O'FALLON (PBIS)		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			135.00	0.00	0.00	135.00		135.00		
0042100130	19	PAULY'S 001 Pauly's Custom Apparel Company		21-22 6TH GRADE TSHIRT			OPEN	03/22/2021	03/19/2021	L	1,680.00
	95	PAULY'S CUSTOM APPAREL		0.00	0.00000						0.00
	100	21-22 6TH GRADE TSHIRT		300.00	5.60000	Ea					1,680.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - OFFICE		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	1,680.00	0.00	0.00	1,680.00		1,680.00		
0042100131	19	NASCO 000 Nasco		SCHWEGMAN - TEACHER BUDGET (TABLES)			OPEN	03/22/2021	03/19/2021	L	2,721.60
	95	NASCO		0.00	0.00000						0.00
	100	ITEM Z06043 TABLE ART LAM TOP 42 X 60		6.00	436.76000	Ea					2,620.56
	110	ESTIMATED SHIPPING COST		1.00	101.04000	Ea					101.04
	120	LMS - FACS ROOM		0.00	0.00000						0.00
	130	PLEASE REFERENCE NASCO PRICING REQUEST NUMBER 2105082		0.00	0.00000						0.00
	10E004 1120 0410 09 000000		Under Budget	2,721.60	0.00	0.00	2,721.60		2,721.60		
0042100132	19	AMAZON.C000 Amazon.com Services, Inc. AMAZON		PBIS ROAR STORE SUPPLIES			OPEN	03/22/2021	03/19/2021	L	513.97
	100	Airpods Case, Airpods Protective Hard Case Cover with Keychain Compatible		1.00	9.99000	EA	B07XH1DWY5				9.99
	110	AirPods Case Cover with Keychain, R-fun Full Protective Silicone AirPods		1.00	5.09000	EA	B082W7DL1R				5.09
	120	Airpods Case, Airpods Protective Hard Case Cover with Keychain Compatible		1.00	9.99000	EA	B07XF3G2CV				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100132											
******CONTINUED******											
	130	AirPods Case Cover with Keychain, Full Protective Silicone AirPods Accessories		1.00	5.09000	EA	B07V3CSRQK				5.09
	140	Airpods Case, Airpods Protective Hard Case Cover with Keychain Compatible		1.00	9.99000	EA	B07XGZQTC3				9.99
	150	Bohemian Wall Tapestry, 100% Polyester Mandala Series Art Wall Hanging for		1.00	15.69000	EA	B08F378M7K				15.69
	160	threetothree 80X60 Inches Tapestry Wall Hanging Interior Decorative Skater Boy		1.00	16.99000	EA	B07PWLW47X				16.99
	170	Wireless Mouse, RATEL 2.4G Wireless Ergonomic Mouse Computer Mouse Laptop		1.00	9.99000	EA	B087Q8T7QV				9.99
	180	Sevenstars Pink Mandala Tapestry Bohemian Tapestries Hippie Tapestry		1.00	11.51000	EA	B07XDZL1KC				11.51
	190	Airpods Case Cover,Soft Silicone Skin Cover Shock-Absorbing Protective Case		2.00	12.99000	EA	B08R8QK18Q				25.98
	200	Cootime Mandala Tapestry , Hippie Bohemian Flower Psychedelic Indian Dorm		1.00	6.99000	EA	B07FVXPHLJ				6.99
	210	Hexagram Mandala Tapestry Bohemian Tapestry Wall Hanging Blue Hippie Wall		1.00	12.99000	EA	B085L6V5N1				12.99
	220	Wireless Mouse, RATEL 2.4G Wireless Ergonomic Mouse Computer Mouse Laptop		1.00	10.99000	EA	B08QHKQCLW				10.99
	230	C.C Women's Thick Soft Knit Beanie Cap Hat, Mustard		1.00	10.99000	EA	B00M4CC6K4				10.99
	240	Casufay Basketball Tapestry Wall Hanging for Living Room Bedroom		1.00	12.99000	EA	B08VNCT9WQ				12.99
	250	Wireless Mouse, RATEL 2.4G Wireless Ergonomic Mouse Computer Mouse Laptop		1.00	11.49000	EA	B08CGPJKVK				11.49
	260	C.C Women's Thick Soft Knit Beanie Cap Hat, Natural Grey		1.00	9.45000	EA	B081KXB7PS				9.45
	270	Amazon Basics Shaggy Long Fur Faux Fur Sherpa Throw Blanket, 50"x60" - Cream		1.00	21.24000	EA	B08FTMK3XB				21.24
	280	Ratgoo 100 Pcs Fashion Stickers to Boys Teens Kids Men Adult Gift for Desk		1.00	6.95000	EA	B07VPKMSJ5				6.95
	290	AirPods Case Cover with Keychain, R-fun Full Protective Silicone AirPods		1.00	6.79000	EA	B082W7Q4YC				6.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0042100132											
******CONTINUED******											
	300	Airpods Case, Airpods Protective Hard Case Cover with Keychain Compatible		1.00	10.99000	EA	B08BHYPF5K				10.99
	310	Wireless Mouse, RATEL 2.4G Wireless Ergonomic Mouse Computer Mouse Laptop		1.00	10.99000	EA	B08161QHW4				10.99
	320	Simple Modern Insulated Water Bottle with Straw Lid Reusable Wide Mouth		1.00	17.99000	EA	B07F3NW6CJ				17.99
	330	Encouraging Words for Kids Teens Boys Girls|50 Pcs|Trendy Aesthetic		1.00	5.95000	EA	B08HGSXJZW				5.95
	340	AirPods Case Cover with Keychain, R-fun Full Protective Silicone AirPods		1.00	5.94000	EA	B082W6PH8T				5.94
	350	Tie Dye Tapestry Rainbow Abstract Wall Hanging Chic Tapestries 60" X 40" Boho		1.00	13.99000	EA	B08DG5V88R				13.99
	360	Bluetooth Earbuds Wireless Headphones - True Wireless Earbuds Bluetooth 5.1		3.00	19.99000	EA	B08T94H7KT				59.97
	370	Simple Modern Insulated Water Bottle with Straw Lid Reusable Wide Mouth		1.00	17.99000	EA	B07M5MK4RQ				17.99
	380	Wireless Mouse, RATEL 2.4G Wireless Ergonomic Mouse Computer Mouse Laptop		1.00	9.99000	EA	B08H4DXMKC				9.99
	390	Amazon Basics Shaggy Long Fur Faux Fur Sherpa Throw Blanket, 50"x60" - Peach		1.00	21.24000	EA	B08FTNS7XF				21.24
	400	Amazon Basics Shaggy Long Fur Faux Fur Sherpa Throw Blanket, 50"x60" - Dark		1.00	21.24000	EA	B08FTM21PP				21.24
	410	Simple Modern Insulated Water Bottle with Straw Lid Reusable Wide Mouth		1.00	17.65000	EA	B07F3CDKC5				17.65
	420	Bless International Indian Hippie Bohemian Psychedelic Peacock Mandala		1.00	12.90000	EA	B07TXBJF8Z				12.90
	430	Simple Modern Insulated Water Bottle with Straw Lid Reusable Wide Mouth		1.00	17.99000	EA	B07PG6N1QL				17.99
	440	Thick Slouchy Knit Unisex Beanie Cap Hat,One Size,Winter White		1.00	10.99000	EA	B00LWAOBRA				10.99
	450	Simple Modern Insulated Water Bottle with Straw Lid Reusable Wide Mouth		1.00	17.99000	EA	B07HYDS12D				17.99
	460	Shipping - Cost of shipping, not including shipping tax. NO SHIPPING COST		1.00	8.99000						8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100132											
******CONTINUED******											
		LMS - OFFICE									
	10E004 1120 0410 99 000000			513.97	0.00	0.00	513.97	513.97			
0042100133	19	WALMART 000 Walmart		PBIS ROAR STORE SUPPLIES			OPEN	03/22/2021	03/19/2021	L	50.00
	95	WALMART		0.00	0.00000						0.00
	100	MIS. NOT TO EXCEED		1.00	50.00000	Ea					50.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - MERRITT		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			50.00	0.00	0.00	50.00	50.00			
0042100134	19	WALMART 000 Walmart		PBIS ROAR STORE SUPPLIES			OPEN	03/22/2021	03/19/2021	L	50.00
	95	WALMART		0.00	0.00000						0.00
	100	MIS. NOT TO EXCEED		1.00	50.00000	Ea					50.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - MERRITT		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			50.00	0.00	0.00	50.00	50.00			
0042100135	19	SAM'S CL000 Sam's Club		PBIS SUPPLIES			OPEN	03/22/2021	03/19/2021	L	50.00
	95	SAM'S CLUB		0.00	0.00000						0.00
	100	MISC NOT TO EXCEED		1.00	50.00000	Ea					50.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - PBIS (MERRITT)		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			50.00	0.00	0.00	50.00	50.00			
0042100136	19	SAM'S CL000 Sam's Club		PBIS SUPPLIES			OPEN	03/22/2021	03/19/2021	L	47.79
	95	SAM'S CLUB		0.00	0.00000						0.00
	100	MISC NOT TO EXCEED		1.00	47.79000	Ea					47.79
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - PBIS (MERRITT)		0.00	0.00000						0.00
	10E004 1120 0410 99 000000			47.79	0.00	0.00	47.79	47.79			
0042100137	19	BSN SPOR000 BSN Sports		LMS BACKDROP BANNER			OPEN	03/22/2021	03/19/2021	L	1,120.00
	95	BSN Sports		0.00	0.00000						0.00
	100	10 ' X 10' ONE SIDED MEDIA BANNER - LMS BRANDED		1.00	995.00000	Ea					995.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100137											
******CONTINUED******											
	110	ESTIMATED SHIPPING COST		1.00	125.00000	Ea					125.00
	120	LMS - COMPERE		0.00	0.00000						0.00
	130	PLEASE REFERENCE BSN QUOTE (FORTHCOMING)		0.00	0.00000						0.00
	10E004 1120 0410 00 000000		Over Budget	1,120.00	0.00	0.00	1,120.00	1,120.00			
0042100138	19	OFFICE D002 Office Depot-Catalog Orders	OFFICE SUPPLIES				OPEN	03/22/2021	03/19/2021	L	479.01
		OFFICE DEPOT									
	100	Brother P-Touch Compact Desktop Label Maker, PTD400VP		3.00	101.89000	EA	141846				305.67
	110	Brother(R) P-touch TZe Laminated Tape Cartridges, 3/8W x 26 1/5L , Rectangle, NO SHIPPING COST LMS - ART SUPPLIES		6.00	28.89000	BE	4901994				173.34
	10E004 1120 0410 02 000000			479.01	0.00	0.00	479.01	479.01			
0042100139	19	OFFICE D002 Office Depot-Catalog Orders	SUPPLIES				OPEN	03/22/2021	03/19/2021	L	744.42
		OFFICE DEPOT									
	100	Brother P-Touch Compact Desktop Label Maker, PTD400VP		3.00	101.89000	EA	141846				305.67
	110	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Yellow,		1.00	8.52000	BX	1376290				8.52
	120	Rayovac Fusion Premium Alkaline AA Batteries Pack - For Multipurpose - AA		1.00	37.69000	PK	139058				37.69
	130	Pilot(R) G-2(R) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red		1.00	11.27000	DZN	790841				11.27
	140	Avery(R) Heavy-Duty View 3-Ring Binder With Locking One-Touch EZD(TM) Rings, 2		2.00	15.69000	EA	878768				31.38
	150	Avery(R) Heavy-Duty View 3-Ring Binder With Locking One-Touch EZD(TM) Rings, 1		2.00	13.49000	EA	851342				26.98
	160	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1		2.00	17.65000	BX	364364				35.30
	170	Office Depot(R) Brand Clean Seal(TM) Catalog Envelopes, 9 x 12, 30 Recycled,		2.00	8.82000	BX	330992				17.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0042100139											
******CONTINUED******											
	180	Essentials By OFM Ergonomic Mesh/Leather High-Back Chair, Black NO SHIPPING COST LMS - OFFICE		3.00	89.99000	EA	702773				269.97
	10E004 1120 0410 00 000000		Over Budget	418.06	0.00	0.00	418.06	418.06			
	10E004 1120 0410 02 000000			320.99	0.00	0.00	320.99	320.99			
	10E004 1980 0410 00 000000		Under Budget	5.37	0.00	0.00	5.37	5.37			
0042100140	06	COMPEANG000 Compere, Angela	REIMBURSEMENT				OPEN	04/07/2021	04/06/2021	L	168.25
	95	ANGELA COMPERE		0.00	0.00000						0.00
	100	REIMBURSEMENT FOR SUPPLIES		1.00	168.25000	Ea					168.25
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - COMPERE		0.00	0.00000						0.00
	10E004 1980 0410 00 000000		Under Budget	168.25	0.00	0.00	168.25	168.25			
0042100141	06	AMAZON.C000 Amazon.com Services, Inc.	BOOKS FOR ADMIN PD (FRINGE ACCT.)				OPEN	04/07/2021	04/06/2021	L	26.23
		AMAZON									
	100	Your Students, My Students, Our Students: Rethinking Equitable and NO SHIPPING COST LMS - CARVELL (OFFICE) PLEASE CHANGE THE ACCOUNT FROM OTB TO ADMIN FRINGE ACCOUNT FOR CARVELL		1.00	26.23000	EA	1416628096				26.23
	10E000 2410 0640 00 000000		Under Budget	26.23	0.00	0.00	26.23	26.23			
0052100078	12	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	01/13/2021	01/12/2021	C	399.00
		Amazon									
	100	CAXXA 3 Slot Drawer Organizer with Two Adjustable Dividers - Junk Drawer		1.00	9.98000	EA	B07KP9F6YB				9.98
	110	50 PCS Kids Disposable Face Mask Individually Wrapped White		3.00	9.99000	EA	B08CDF26CB				29.97
	120	The Original Donut Shop Keurig Single-Serve K-Cup Pods, Regular Medium		1.00	32.06000	EA	B00I08JAYG				32.06
	130	Medpride Medical Vinyl Examination Gloves (Small, 100-Count) Latex Free		3.00	17.99000	EA	B07KYLMJ3M				53.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100078											
******CONTINUED******											
	140	Tootsie Roll Candy Flavored Cocoa Hot Chocolate Pods Compatible With 2.0		2.00	22.01000	EA	B01BORVIJY				44.02
	150	Krispy Kreme Classic, Single-Serve Keurig K-Cup Pods, Medium Roast Coffee,		1.00	43.20000	EA	B01BVJ7K6A				43.20
	160	Donut Stop Coffee Flavored Coffee Pods, Compatible with 2.0 K-Cup Brewers,		2.00	17.31000	EA	B0842QPVZM				34.62
	170	[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large		1.00	13.49000	EA	B07VF2KK6R				13.49
	180	Keurig k-cup variety pack, 72 Count		1.00	52.70000	EA	B01M1RZRO7				52.70
	190	JOISCOPE Portable Wardrobe for Hanging Clothes, Combination Armoire, Modular Therrie Quatrini - COV		1.00	84.99000	EA	B074SH7QCX				84.99
	10E005 1980 0410 00 000000		Under Budget	399.00	399.00		0.00	0.00	399.00		
0052100079	19	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	01/20/2021	01/19/2021	C	96.88
	100	Digital Energy 6-Outlet Surge Protector Power Strip with 8-Ft Long Extension		2.00	13.94000	EA	B01M4S6029				27.88
	110	SQF Moden 6 Foot Wood and Chrome Coat Rack (Cherry) Therrie Quatrini - COV		1.00	69.00000	EA	B08MCLK73Y				69.00
	10E005 1110 0410 00 000000		Under Budget	96.88	96.88		0.00	0.00	96.88		
0052100080	19	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	01/20/2021	01/19/2021	C	47.57
	100	4Packs Over The Door Double Hanger Hooks,HFHOME Metal Twin Hooks Organizer		1.00	23.59000	EA	B08KXRBZXF				23.59
	110	Over The Door Hooks for Cabinets and Cupboards, Shower Hooks Towel Hanger Therrie Quatrini - COV		2.00	11.99000	EA	B07D326KC5				23.98
	10E005 1110 0410 00 000000		Under Budget	47.57	47.57		0.00	0.00	47.57		
0052100081	21	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				OPEN	01/25/2021	01/21/2021	C	517.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100081											
******CONTINUED******											
	100	Storex Large File Crate, 17.25 x 14.25 x 10.5", Teal, Case of 3 (61670U03C)		2.00	51.83000	EA	B06VVTNC4R				103.66
	110	Storex Premium File Crate with Comfort Handles, 17.25 x 14.25 x 10.5 Inches,		4.00	30.56000	EA	B07ZK1LM32				122.24
	120	Storex Large Storage and Transport File Crate, 17.25 x 14.25 x 10.5 Inches,		2.00	46.80000	EA	B00WNZDGSS				93.60
	130	Storex Large Premium File Crate with Solid Bottom, Stores Hanging Files, Therrie Quatrini - COV		5.00	39.58000	EA	B077XF66Y9				197.90
	10E005 1250 0410 00 430011		Under Budget	517.40	517.40		0.00	0.00	517.40		
0052100082	21	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	01/25/2021	01/21/2021	C	15.89
	100	Arteza Document Frame - Displays 11" x 14" Documents w/o Mat or 8.5" x 11" Therrie Quatrini - COV		1.00	15.89000	EA	B07P2FF8DL				15.89
	10E005 1110 0410 00 000000		Under Budget	15.89	15.89		0.00	0.00	15.89		
0052100083	22	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	01/25/2021	01/22/2021	C	37.95
	100	Command Picture Hanging Strips Heavy Duty, Large, White, Holds 16 Lbs,		2.00	9.99000	EA	B073XR4X72				19.98
	110	JINSHUNFA Wall Hooks 13lb(Max) Transparent Reusable Seamless		1.00	7.98000	EA	B074Y4V445				7.98
	120	Command DC031SS-8NA Small Stainless Steel Metal Hooks 8 Hooks, 10 Strips, Therrie Quatrini - COV		1.00	9.99000	EA	B07NZYJHRM				9.99
	10E005 1110 0410 00 000000		Under Budget	37.95	37.95		0.00	0.00	37.95		
0052100084	25	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				OPEN	01/26/2021	01/25/2021	P	495.87
	100	Zhanmai 36 Pieces Square Dance Scarves Juggling Scarf Props Magic Silky		2.00	25.99000	EA	B07R14P57P				51.98
	110	Cosom Scooter Board Set, 16 Inch Premium Sit & Scoot Board With 4 Inch		1.00	281.91000	EA	B000ANKDT0				281.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100084											
******CONTINUED******											
	120	Roller Racer Red Deluxe Model is Our Best Sit-Skate Scooter ~ an Ingenious		1.00	129.99000	EA	B002617HFM				129.99
	130	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Therrie Quatrini - COV		1.00	31.99000	EA	B0062TP0DA				31.99
	10E005 1250 0410 00 430011		Under Budget	495.87	213.96	0.00	281.91		495.87		
0052100085	25	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	01/26/2021	01/25/2021	C	879.76
		Amazon									
	100	VIZ-PRO Dry Erase Board/Whiteboard, Non-Magnetic, 48 x 36 Inches, 2 Pack,		1.00	98.90000	EA	B07B3Q857B				98.90
	110	Pacon Primary Composition Spiral Book 1/2-in. Ruled, 100 Sheets, Blue (2429)		250.00	3.00000	EA	B014CD28UA				750.00
	120	Expo Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5		1.00	4.92000	EA	B014QBIXBQ				4.92
	130	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		2.00	12.97000	EA	B0004F7GUI				25.94
		Amazon									
		Therrie Quatrini - COV									
	10E005 1250 0410 00 430011		Under Budget	879.76	879.76	0.00	0.00		879.76		
0052100086	27	WEST MUS000 West Music Company, Inc. West Music Co.					OPEN	01/28/2021	01/27/2021	P	749.83
	100	West Music Co		0.00	0.00000						0.00
	110	305422 Makala Ukulele Soprano Classroom Set of 10		1.00	519.99000	Ea					519.99
	120	356612 Kala Soprano Ukulele Bag		10.00	9.99000	Ea					99.90
	130	264023 Remo Rhythm Lid Medium		1.00	43.75000	Ea					43.75
	140	264024 Remo Rhythm Lid Dark		1.00	43.75000	Ea					43.75
	150	Shipping		1.00	42.44000	Ea					42.44
	160	Please charge $250 of this req. to account 10E0001121041000000000 per		0.00	0.00000						0.00
	170	Kendra Chatham - COV		0.00	0.00000						0.00
	10E000 1121 0410 00 000000		Under Budget	250.00	235.42	0.00	14.58		250.00		
	10E005 1110 0410 00 000000		Under Budget	499.83	470.66	0.00	29.17		499.83		
			LIQUIDATION TOTAL FOR PO	749.83	706.08	0.00	43.75				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100087	28	SUCCESS 000	Success By Design Inc	Success By Design			OPEN	02/03/2021	01/28/2021	L	989.13
	100	Success By Design		0.00	0.00000						0.00
	110	Quote/Order # 183696 ESTEM-33 2021-22 STEM Elementary Student Journal/Planner		300.00	3.38000	Ea					1,014.00
	120	Customization		1.00	30.00000						30.00
	130	Early Order Discount		300.00	-0.50000	Ea					-150.00
	140	Shipping		1.00	95.13000	Ea					95.13
	10E005 1110 0410 00 000000		Under Budget	989.13	0.00	0.00	989.13		989.13		
0052100088	27	VEX ROBO000	VEX Robotics, Inc	Vexrobotics			HISTORY	01/29/2021	01/27/2021	C	499.86
	100	Vex Robotics		0.00	0.00000						0.00
	110	228-2536 200mm omni wheel		1.00	11.49000	Ea					11.49
	120	228-2530 IQ Controller		2.00	45.99000	Ea					91.98
	130	228-4423 IQ 200mm smart cable		1.00	5.49000	Ea					5.49
	140	228-2779 IQ Controller Battery		2.00	11.49000	Ea					22.98
	150	228-2604 IQ Robot Battery		2.00	22.99000	Ea					45.98
	160	228-2540 IQ Robot Brain		2.00	114.99000	Ea					229.98
	170	228-3530 Smart Radio		4.00	14.99000	Ea					59.96
	180	Shipping		1.00	32.00000	Ea					32.00
	190	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1250 0410 00 430011		Under Budget	499.86	486.85	-13.01	0.00		499.86		
0052100089	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	01/29/2021	01/28/2021	C	131.14
		Amazon									
	100	Wonder Woman Stickers Party Favors Bundle ~ 100 Ct Super Hero Girls		1.00	6.45000	EA	B08B44BM9S				6.45
	110	DC Comics Justice League Stickers Ultimate Set ~ Over 350 Stickers		2.00	6.95000	EA	B077LB8Q9S				13.90
	120	DC Comics Justice League Stickers ~ 295 Reward Stickers		1.00	5.75000	EA	B011PXK9E2				5.75
	130	DC Comics Batman Vs Superman Stickers Ultimate Party Favors Pack ~ Bundle		2.00	6.95000	EA	B07ZTX82T8				13.90
	140	DC Comics 15 Logo Stickers - Set of 15 Batman, Superman, Wonder Woman, Flash,		2.00	6.99000	EA	B0746T11SQ				13.98
	150	SmileMakers Marvel Super Hero Adventures Sticker - Prizes 100 per		1.00	11.98000	EA	B07MF9XJYH				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100089											
******CONTINUED******											
	160	Uncommon Desks Office Letter Opener - Stainless Steel Knife-Edge Blade,		1.00	6.88000	EA	B07Z6PPH81				6.88
	170	Superhero Avengers Stickers for Teens,Comic Legends Stickers with Party		2.00	7.99000	EA	B07V32C2XQ				15.98
	180	Uncommon Desks Office Letter Opener - Stainless Steel Knife-Edge Blade,		1.00	6.88000	EA	B07Z6NTNNY				6.88
	190	DC Superhero Stickers Party Favors Pack Boys Girls Kids ~ Over 350 Super Hero		2.00	5.95000	EA	B01LY2W0OC				11.90
	200	30 DC Comics Justice League Superheroes Stickers 2 Sets of 15 Batman Superman Therrie Quatrini - COV		2.00	11.77000	EA	B073PML5JB				23.54
	10E005 1110 0410 00 000000		Under Budget	131.14	131.14		0.00	0.00	131.14		
0052100090	01	HEINEMAN005 Heinemann	Heinemann				HISTORY	02/01/2021	02/01/2021	C	59.00
	90	Heinemann		0.00	0.00000						0.00
	100	Breathing New Life into Book Clubs ISBN 978-0-325-07685-0 / 0-325-07685-5 / SKU		2.00	23.50000	Ea					47.00
	110	Shipping		1.00	12.00000	Ea					12.00
	120	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1110 0410 00 000000		Under Budget	59.00	54.01		-4.99	0.00	59.00		
0052100091	01	SAM'S CL000 Sam's Club	Sams Club				HISTORY	02/02/2021	02/01/2021	C	200.00
	100	Sams Club		0.00	0.00000						0.00
	110	Not to Exceed $200 for Supplies		1.00	200.00000	Ea					200.00
	120	Matt Grubbs - COV		0.00	0.00000						0.00
	10E005 1980 0410 00 000000		Under Budget	200.00	348.12		148.12	0.00	200.00		
0052100092	01	SAM'S CL000 Sam's Club	Sams Club				HISTORY	02/02/2021	02/01/2021	C	200.00
	100	Not to Exceed		0.00	0.00000						0.00
	110	Not to Exceed $200 for Supplies		1.00	200.00000	Ea					200.00
	120	Matt Grubbs - COV		0.00	0.00000						0.00
	10E005 1980 0410 00 000000		Under Budget	200.00	0.00		-200.00	0.00	200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100093	01	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/03/2021	02/01/2021	C	494.54
		Amazon									
	100	Elmer's Liquid School Glue, Clear,		1.00	19.44000	EA	B071JPD9M3				19.44
		Washable, 1 Gallon - Great for Making									
	110	Sorefy Vinyl Picnic Table Fitted		1.00	15.99000	EA	B07WRN7FMS				15.99
		Tablecloth Cover, Checkered Design,									
	120	3 Bees & Me Wooden Pattern Blocks - Fun		1.00	14.95000	EA	B07QNBX411				14.95
		Montessori Learning Toys for Ages 3 to									
	130	Sorefy Vinyl Picnic Table Fitted		1.00	15.99000	EA	B07WRN8PLL				15.99
		Tablecloth Cover, Checkered Design,									
	140	Maosifang 10 Pieces Assorted Colored		3.00	12.98000	EA	B0767F9T3K				38.94
		Paint Brushes Set in 10 Colors and 8									
	150	Elements of Art Principles of Design 16		1.00	16.99000	EA	B088NHY1JN				16.99
		Art Posters 7â€□ x 17â€□ Educational									
	160	Locika Rectangle Gingham Checkered		1.00	15.95000	EA	B08KQ5SW7D				15.95
		Tablecloth,Waterproof Spillproof									
	170	Sorefy Vinyl Picnic Table Fitted		1.00	15.99000	EA	B07WNSMWHT				15.99
		Tablecloth Cover, Checkered Design,									
	180	Grope Magnetic Small Dry Erase White		1.00	20.99000	EA	B085M4G73B				20.99
		Board 16 inches x 12 inches, Foldable									
	190	CRAYOLA LLC MULTICULTURAL CRAYONS REG		1.00	23.40000	EA	B00QFWTOPO				23.40
		8PK (Set of 24)									
	200	Edx Education Mini Geometric Solids -		1.00	15.28000	EA	B014V0M624				15.28
		In Home Learning Toy for Early Math &									
	210	Deskomo Origami Paper for Kids Double		1.00	5.99000	EA	B08DK9LK2W				5.99
		Sided - Pack of 180 Sheets - 20 Vibrant									
	220	GoSports 7" Inflatable No Sting		3.00	18.95000	EA	B078SL8R2Q				56.85
		Dodgeball 6 Pack Includes Ball Pump &									
	230	Skoolzy Geometric Shapes Montessori		1.00	13.97000	EA	B01NBRC6SO				13.97
		Toys - 7 Jumbo 3D Geometric Solids									
	240	Respect - The Best Me That I Can Be		1.00	11.99000	EA	199911874X				11.99
	250	Tap N Glue Cap 10 Pack		2.00	19.25000	EA	B077K85XTC				38.50
	260	4 Alphabet, Count 1-100 Numbers,		1.00	11.99000	EA	B08KW454KR				11.99
		Colors, 2D 3D Shapes, ABC Posters For									
	270	Eureka Classroom Supplies Learn to		2.00	12.79000	EA	B000T2YKIM				25.58
		Count Counting Animals with Storage									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100093											
******CONTINUED******											
	280	RUBFAC 120 Assorted Color Balloons 12 Inches 12 Kinds of Rainbow Party Latex		1.00	7.99000	EA	B07WGXTKGY				7.99
	290	Mind Sparks Dry Erase Blocks, Assorted Colors, 3" x 3", 4 Blocks		1.00	12.99000	EA	B017BCPWN4				12.99
	300	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for		1.00	13.98000	EA	B07QS5ZX4D				13.98
	310	McDonald Publishing Musical Instruments Colossal Concept Poster		1.00	14.81000	EA	B001ODQ6ZA				14.81
	320	Champion Sports Scooter Board with Handles, Set of 6, Wide 12 x 12 Base - C. Yellets - COV		1.00	65.99000	EA	B000ONCVR8				65.99
	10E005 1250 0410 00 430011		Under Budget	494.54	494.54		0.00	0.00	494.54		
0052100094	02	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	02/03/2021	02/02/2021	C	281.91
	100	Cosom Scooter Board Set, 16 Inch Premium Sit & Scoot Board With 4 Inch C. Gorman - COV		1.00	281.91000	EA	B000ANKDT0				281.91
	10E005 1250 0410 00 430011		Under Budget	281.91	281.91		0.00	0.00	281.91		
0052100095	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				OPEN	02/04/2021	02/03/2021	P	425.78
	100	Sculpey Premo Accent Clay, White Gold Glitter		1.00	2.79000	EA	B00V4DK2RS				2.79
	110	JHB International Inc Great Create Lisa Pavelka Individual Texture Stamp		1.00	15.22000	EA	B003CC1YCG				15.22
	120	INOVART Wide Notch Cardboard Weaving Looms, 6-1/2"x13", 12 Per Pack		1.00	11.59000	EA	B00598KI9G				11.59
	130	Premo Sculpey Polymer Clay 2 Ounces-Silver (PE02 5129)		1.00	15.99000	EA	B00114PYGO				15.99
	140	BLACK+DECKER TO1950SBD 6-Slice Convection Countertop Toaster Oven,		1.00	49.99000	EA	B00FOAJSTA				49.99
	150	50 Colorful Polymer Clay - Modeling Oven Bake Clay, Safe and Nontoxic Oven		1.00	25.99000	EA	B08G57WB8V				25.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100095											
******CONTINUED******											
	160	JulieWang 20mm 40pcs Mixed Style Dragon Eyes Round time gem Cover Glass		1.00	7.59000	EA	B01MXLZSEE				7.59
	170	Paper Favor Bags - 50 Pack Black Party Favor Kraft Treat Bags for Any		2.00	13.99000	EA	B07TWZV23S				27.98
	180	Sculpey III Polymer Clay 2 Ounces-Light Blue Pearl		1.00	10.99000	EA	B00114RHMI				10.99
	190	Sculpey Art Clay III, Jewelry Gold (S302 1132)		2.00	6.93000	EA	B004KQS4EO				13.86
	200	Sculpey Texture Sheet-Nature		1.00	12.10000	EA	B07SVK4XYY				12.10
	210	Mindful Games Activity Cards: 55 Fun Ways to Share Mindfulness with Kids and		1.00	16.08000	EA	1611804094				16.08
	220	Sculpey Classic Collection III Multipack, 1-Pack		1.00	19.17000	EA	B000XAUKZM				19.17
	230	Polyform Sculpey III Multi Packs, Naturals		1.00	18.31000	EA	B0055DDVXU				18.31
	240	Premo Sculpey Polymer Clay 2 Ounces-Frost White Glitter		2.00	10.99000	EA	B005IRC9CM				21.98
	250	Polyform Premo Sculpey Multipack, 1-Ounce, Mixed Effects, 12-Pack		1.00	15.66000	EA	B00CO9MPQC				15.66
	260	Sculpey Texture Sheet-Geometric		1.00	16.62000	EA	B07SSD3JFS				16.62
	270	CiaraQ 24 Colors Small Block Polymer Clay Starter kit, Oven Bake Clay, CPSC		1.00	8.99000	EA	B089Y7GB97				8.99
	280	INOVART Cardboard Weaving Looms, 6"x10", 12 Per Pack		5.00	10.89000	EA	B0044S7EGC				54.45
	290	Silicone Mold Making Kit - Liquid Translucent Silicone Rubber for		1.00	18.99000	EA	B08DLL34YG				18.99
	300	Sculpey III Polymer Clay, 1-Pound, Black, 1/pkg		1.00	16.59000	EA	B001C4TZ1I				16.59
	310	Polyform Sculpey III Clay Mold, Brights		1.00	20.36000	EA	B004RDO3CW				20.36
	320	Shipping - Cost of shipping, not including shipping tax. Linda Belloto - COV		1.00	4.49000						4.49
	10E005 1110 0410 00 000000		Under Budget	425.78	403.13	0.00	22.65		425.78		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100096	03	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/04/2021	02/03/2021	C	33.44
		Amazon									
	100	Primary & Secondary Colors | Art		1.00	7.50000	EA	B007NYGMY4				7.50
		Posters | Gloss Paper Measuring 33â€• x									
	110	Really Good Stuff Class Expectations		1.00	15.99000	EA	B07TYP8FHX				15.99
		Jumbo Poster - 3 Banners									
	120	Shipping - Cost of shipping, not		1.00	9.95000						9.95
		including shipping tax.									
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	33.44	33.44	0.00	0.00		33.44		
0052100097	03	AMAZON.C000 Amazon.com Services, Inc.	amazon				HISTORY	02/04/2021	02/03/2021	C	36.39
		Amazon									
	100	Frenchi Home Furnishing Coat Rack, 73"		1.00	36.39000	EA	B009JCVZ90				36.39
		H									
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	36.39	36.39	0.00	0.00		36.39		
0052100098	03	FOLLETT 004 Follett Library Book Co	Follett				OPEN	02/04/2021	02/03/2021	P	3,343.07
	90	Follett - Kindly refer to Quote ID		0.00	0.00000						0.00
		10479866, dated 02/03/2021									
	100	Books per attached List		1.00	3,193.34000	Ea					3,193.34
	110	Cataloging and Processing for Books		1.00	149.73000	Ea					149.73
	120	Jen Weichle - COV		0.00	0.00000						0.00
	10E005 1110 0410 00 000000		Under Budget	343.07	0.00	0.00	343.07		343.07		
	10E005 2220 0430 00 000000			3,000.00	0.00	0.00	3,000.00		3,000.00		
0052100099	04	SCHOOL S001 School Specialty, LLC	Art Supplies				HISTORY	02/04/2021	02/04/2021	C	181.86
		School Specialty									
	100	PAPER DRAWING WHITE 9X12 80 LB REAM		14.00	12.99000	EA	053943				181.86
		Linda Belloto - COV									
	10E005 1110 0410 00 000000		Under Budget	181.86	181.86	0.00	0.00		181.86		
0052100100	04	OFFICE D002 Office Depot-Catalog Orders	Art Bid Supplies				HISTORY	02/04/2021	02/04/2021	C	61.26
		Office Depot									
	100	Pacon(R) Sulphite Drawing Paper, 9 x		6.00	10.21000	RM	172718				61.26
		12, 80 Lb, White, 500 Sheets									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100100											
******CONTINUED******											
		Linda Belloto - COV									
	10E005 1110 0410 00 000000		Under Budget	61.26	61.26	0.00	0.00	61.26			
0052100101	16	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/17/2021	02/16/2021	C	1,159.26
		Amazon									
	100	Paper Popcorn Bags 2 oz (Pack of 500) for Concession Stands, Movie Theaters,		1.00	18.30000 EA		B07JWG1Z75				18.30
	110	ZZTX 5 Pcs Rose Gold Ballpoint Pens Metal Pen Bling Dynamic Liquid Sand Pen		18.00	11.99000 EA		B07MJWPSRK				215.82
	120	eos Super Soft Shea Lip Balm - Honey Apple | 24 Hour Hydration | Lip Care to		43.00	2.74000 EA		B06Y2BVTZ2				117.82
	130	Lexmark 70C10M0 Magenta Return Program Toner		2.00	55.61000 EA		B009SM8HS8				111.22
	140	Snappy Butter Burst Flavored Popcorn Kit, Buttery Flavored Theater Salt		1.00	25.99000 EA		B084WNJM2Y				25.99
	150	LEX70C10Y0 - Lexmark 701Y Toner Cartridge		2.00	62.09000 EA		B00FMJYQ18				124.18
	160	U by Kotex Security Tampons, Regular Absorbency, Unscented, 32 Count		1.00	5.47000 EA		B083M2MGVQ				5.47
	170	Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, 0.7mm Medium Line,		1.00	14.89000 EA		B01N5CGYAH				14.89
	180	Popcorn Bags 200 Pack. Coated for Leak/Tear Resistance. Single Serving		1.00	14.99000 EA		B07HM8K81T				14.99
	190	Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 Lb		1.00	11.49000 EA		B00819SSGK				11.49
	200	Lexmark 70C10K0 Black Return Program Toner		2.00	47.99000 EA		B009SM8F76				95.98
	210	Pentel Glidewrite Signature Ballpoint Pen, (1.0mm) Medium, Black Barrel, Blue		1.00	7.55000 EA		B08Q35DMP8				7.55
	220	Unibene Slim Metallic Retractable Ballpoint Pens - Matte Black & Chrome,		1.00	9.99000 EA		B07FMY9LJP				9.99
	230	Pentel EnerGel Deluxe RTX Gel Ink Pens, 0.7 Millimeter Metal Tip, Blue Ink,		1.00	7.64000 EA		B001TDKOOE				7.64
	240	eos Super Soft Shea Lip Balm - Vanilla Mint | 24 Hour Hydration | Lip Care to		43.00	2.99000 EA		B01KA6ZDVO				128.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100101											
******CONTINUED******											
	250	U by Kotex Security Ultra Thin Feminine Pads, Heavy Flow, Long, Unscented, 56		1.00	6.49000	EA	B006R6U9SY				6.49
	260	Stayfree Maxi Pads for Women, Super - 66 Count		1.00	6.38000	EA	B005OICT84				6.38
	270	Apple-shaped Sticky Note Pads (1-dozen) - Teacher's Aids and Party Favors by		10.00	11.12000	EA	B005M4ELBS				111.20
	280	Lexmark 70C10C0 Cyan Return Program Toner		2.00	55.61000	EA	B009SM8G9I				111.22
	290	Carefree Acti-Fresh Panty Liners, Soft and Flexible Feminine Care Protection,		1.00	5.59000	EA	B00NJNJ6O6				5.59
	300	Morton popcorn salt 3.75-oz, Pack of 2 Therrie Quatrini - COV		1.00	8.48000	EA	B01F6SVDX8				8.48
	10E005 1110 0410 00 000000		Under Budget	1,159.26	1,159.26		0.00	0.00	1,159.26		
0052100102	17	SUPER DU000 Super Duper Publications Inc	Super Duper Publications				HISTORY	02/19/2021	02/17/2021	C	519.80
	90	Super Duper Publications		0.00	0.00000						0.00
	100	WPA99B - Webber Phonological Awareness Photo Cards		4.00	129.95000	Ea					519.80
	110	Free Shipping Over $75.00		1.00	0.00000	Ea					0.00
	120	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1250 0410 00 430011		Under Budget	519.80	519.80		0.00	0.00	519.80		
0052100103	18	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/19/2021	02/18/2021	C	171.80
		Amazon									
	100	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94 Therrie Quatrini - CORE		2.00	85.90000	EA	B00LBKUOEU				171.80
	10E005 1110 0410 00 000000		Under Budget	171.80	171.80		0.00	0.00	171.80		
0052100104	18	WALMART 000 Walmart	Walmart				HISTORY	02/19/2021	02/18/2021	C	100.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed $100 for Tutor Supplies		1.00	100.00000	Ea					100.00
	120	Rachelle Lee - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	100.00	99.55		-0.45	0.00	100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100106	18	WALMART 000	Walmart	Walmart			HISTORY	02/19/2021	02/18/2021	C	200.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to Exceed $200 for Tutoring Supplies		1.00	200.00000	Ea					200.00
	120	Meagan Powell - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	200.00	199.49	-0.51	0.00		200.00		
0052100107	19	SWEETWAT000	Sweetwater Sound, Inc	Sweetwater			OPEN	02/22/2021	02/19/2021	L	801.51
	100	Sweetwater Kendra Chatham-COV		0.00	0.00000						0.00
	110	E845S Sennheiser e845s mic (with on/off switch)		3.00	99.95000	Ea					299.85
	120	MX202BC Shure Caridioid Mic		2.00	196.00000	Ea					392.00
	130	MicStdFBoomL Boom Stn		2.00	47.95000	Ea					95.90
	140	Shipping & Handling		1.00	13.76000	Ea					13.76
		Deliver - Coventry - Kendra Chatham									
	10E005 1110 0410 00 000000		Under Budget	801.51	0.00	0.00	801.51		801.51		
0052100107	19	SWEETWAT000	Sweetwater Sound, Inc	Sweetwater			REV HIST	02/22/2021	02/19/2021	L	691.85
	100	Sweetwater Kendra Chatham-COV		0.00	0.00000						0.00
	110	E845S Sennheiser e845s mic (with on/off switch)		3.00	99.95000	Ea					299.85
	120	MX202BC Shure Caridioid Mic		2.00	196.00000	Ea					392.00
	130	MicStdFBoomL Boom Stn		2.00	0.00000	Ea					0.00
	140	Free Shipping		1.00	0.00000	Ea					0.00
		Deliver - Coventry - Kendra Chatham									
	10E005 1110 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		691.85		
0052100108	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	02/22/2021	02/19/2021	C	198.88
		Amazon									
		Tutoring Supplies									
		Nidia Kulack									
	100	ABC Flashcards: Scholastic Early Learners (Flashcards)		1.00	2.49000	EA	0545903335				2.49
	110	My First Grade Math Workbook: 101 Games & Activities to Support First Grade		1.00	10.85000	EA	1647390028				10.85
	120	School Zone - Picture Words Flash Cards - Ages 4 and Up, Preschool to		1.00	2.99000	EA	1589474805				2.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100108											
******CONTINUED******											
	130	Learning Resources MathLink Cubes, Homeschool, Educational Counting Toy,		2.00	12.99000	EA	B000URL296				25.98
	140	School Zone - Bilingual Beginning Basic Sight Words Flash Cards - Ages 5+,		1.00	2.99000	EA	1589479823				2.99
	150	50 First Words Flashcards: Scholastic Early Learners (Flashcards)		1.00	3.60000	EA	1338161393				3.60
	160	Crayola Twistables Colored Pencil Set, Kids Indoor Activities at Home, 50		2.00	12.99000	EA	B07D4RN9NH				25.98
	170	Large Multi-Color Reusable Gift Bags, Shopping Bags with Handles, Grocery		1.00	21.98000	EA	B078K2JTGT				21.98
	180	10 Pack Dry Erase Ruled Lap Boards 1 9 X12 inch Lined Whiteboard (Double Sided		1.00	29.99000	EA	B074P9CHFV				29.99
	190	Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids, 40		1.00	11.22000	EA	B019592A6I				11.22
	200	Trend Enterprises Sight Words Bingo - Sight Words Flash Cards Kindergarten		1.00	29.99000	EA	B085XP4GR9				29.99
	210	Mead Spiral Notebooks, 1 Subject, Wide Ruled Paper, 70 Sheets, Colored Note		1.00	10.55000	EA	B00P9U2EIM				10.55
	220	180 Days of High-Frequency Words for First Grade - Learn to Read First Grade		1.00	10.48000	EA	1425816347				10.48
	230	Educational Insights Color-Coded Lowercase AlphaMagnets, Set of 42 Deliver to Coventry - Nidia Kulack		1.00	9.79000	EA	B0006MUBEM				9.79
	10E005 1250 0410 17 430011		Under Budget	198.88	198.88		0.00	0.00	198.88		
0052100109	19	AMAZON.C000 Amazon.com Services, Inc. Amazon Amazon Tutoring Supplies Leticia Adame					HISTORY	02/22/2021	02/19/2021	C	199.11
	100	Paper Mate Handwriting Triangular Mechanical Pencil Set with Lead &		2.00	14.99000	EA	B019ZJVTCE				29.98
	110	Alma y cÃ³mo obtuvo su nombre (Spanish Edition)		1.00	12.99000	EA	0763693588				12.99
	120	El dÃa en que descubres quiÃ©n eres (Spanish Edition)		1.00	15.49000	EA	1984812076				15.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100109											
******CONTINUED******											
	130	Straw (The Spoon Series, 3)		1.00	13.39000	EA	1484749553				13.39
	140	Jabari Jumps		1.00	7.99000	EA	1536202908				7.99
	150	Dry Erase Lapboards | 9 x 12 inch Large Whiteboard | Pack of 12 White Board Set		1.00	19.95000	EA	B073HGTZXY				19.95
	160	QuÃ© cosas dice mi abuela (Things My Grandmother Says) (Spanish Edition)		1.00	3.99000	EA	0545328632				3.99
	170	SoÃ±adores (Spanish Edition)		1.00	15.20000	EA	0823442586				15.20
	180	Let the Children March		1.00	13.68000	EA	0544704525				13.68
	190	What If Everybody Thought That?		1.00	7.99000	EA	1542091373				7.99
	200	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers		1.00	12.99000	EA	B07GSZM4YM				12.99
	210	Â¿De dÃ³nde eres?: Where Are You From? (Spanish edition)		1.00	17.99000	EA	0062915258				17.99
	220	Spoon (The Spoon Series, 1)		1.00	12.79000	EA	1423106857				12.79
	230	Jabari Tries		1.00	14.69000	EA	1536207160				14.69
		Deliver to Coventry									
	10E005 1250 0410 17 430011		Under Budget	199.11	199.11		0.00	0.00	199.11		
0052100110	19	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/22/2021	02/19/2021	C	197.69
		Amazon									
		Tutor Supplies									
		Mrs. Salas									
	100	School Zone - Reading Flash Card 4-Pack - Ages 4 and Up, Short and Long Vowel		1.00	10.79000	EA	1601599358				10.79
	110	(3 Pack - Red | White | Blue) Toobaloo Auditory Feedback Phone, Accelerate		1.00	16.99000	EA	B01N3UVXMW				16.99
	120	20 Pieces Halloween Accessory Includes 10 Pieces Witches Fingers Martian		1.00	9.99000	EA	B07WNW92CM				9.99
	130	Educational Insights Color-Coded Lowercase AlphaMagnets, Set of 42		5.00	9.46000	EA	B0006MUBEM				47.30
	140	SpringFlower Sight Word Game, Swat a Sight Word Educational Toy for Age of		1.00	9.99000	EA	B07YQS21BK				9.99
	150	Sight Words Bingo - Language Building Skill Game for Home or Classroom		1.00	9.99000	EA	B007YCMCIA				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100110											
******CONTINUED******											
	160	100 Sight Word Mini-Books: Instant Fill-in Mini-Books That Teach 100		2.00	6.90000	EA	0439387809				13.80
	170	Junior Learning JL422 Phonics Board Games, Multicolor		1.00	12.99000	EA	B07LC1ZH71				12.99
	180	10 Pack Dry Erase Ruled Lap Boards l 9 X12 inch Lined Whiteboard (Double Sided		1.00	29.99000	EA	B074P9CHFV				29.99
	190	Decoding Flashcards		2.00	7.49000	EA	B01AXAO1GA				14.98
	200	Learning Resources Patterned Hand Pointers, Homeschool, Classroom Helper, Deliver - Coventry Mrs. Salas		2.00	10.44000	EA	B01NCOV3NS				20.88
	10E005 1250 0410 17 430011		Under Budget	197.69	197.69		0.00	0.00	197.69		
0052100111	22	WALMART 000 Walmart	Walmart				HISTORY	02/23/2021	02/22/2021	C	100.00
	90	Walmart		0.00	0.00000						0.00
	100	Not to Exceed $100 for Tutoring Supplies		1.00	100.00000	Ea					100.00
	110	Simona Bardan - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	100.00	107.56		7.56	0.00	100.00		
0052100112	22	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	02/23/2021	02/22/2021	C	106.36
	100	Kings Brand Furniture White Wood 2-Tier Shelf Bookcase Storage Organizer		1.00	29.99000	EA	B01M3Y7T18				29.99
	110	Expo 81803 Liquid Cleaner, White Board Care, 8 Once Capacity, Pack of 10,		1.00	29.90000	EA	B011CLR89Q				29.90
	120	Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5		1.00	12.17000	EA	B0106I2G20				12.17
	130	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips		1.00	7.88000	EA	B002MCZA40				7.88
	140	STAPLES 728073 Better View 3-Inch Slant D 3-Ring Binder Orange (16405) Therrie Quatrini - cOV		2.00	13.21000	EA	B07R2MG8ZD				26.42
	10E005 1110 0410 00 000000		Under Budget	106.36	105.92		-0.44	0.00	106.36		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0052100113	22	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/23/2021	02/22/2021	C	148.34
		Amazon									
	100	Singapore Math â€" 70 Must-Know Word		1.00	8.99000	EA	0768240131				8.99
		Problems Workbook for 4th Grade Math,									
	110	Arteza Dry Erase Markers, Bulk Pack of		2.00	16.05000	EA	B084ZWZKSC				32.10
		36 (Chisel Tip) with Magnetic Eraser, 4									
	120	Really Good Stuff Beginning Long		1.00	25.93000	EA	B073DM1YDH				25.93
		Division Dry Erase Boards, 6â€□ by 8â€□									
	130	Hi-Lo Nonfiction Passages for		1.00	23.37000	EA	0439694973				23.37
		Struggling Readers: Grades 4â€"5: 80									
	140	6 Pack Dry Erase Lap Board 9â€□X12â€□ |		3.00	14.99000	EA	B06VVBW9BQ				44.97
		Interactive Learning Whiteboard									
	150	Trendy Topics: Fiction		1.00	8.99000	EA	1602681023				8.99
		(High-Interest/Low-Readability)									
	160	Shipping - Cost of shipping, not		1.00	3.99000						3.99
		including shipping tax.									
		Jenny Sanchez - COV									
	10E005 1250 0410 17 430011		Under Budget	148.34	148.34		0.00	0.00		148.34	
0052100114	22	TEACHERS021 Teachers Pay Teachers	Teachers Pay Teachers				HISTORY	02/23/2021	02/22/2021	C	46.48
	100	Teachers Pay Teachers - Please Refer to		1.00	0.00000	Ea					0.00
		Quote 236121									
	110	3563285 - Reading Strategy Groups:		1.00	6.25000	Ea					6.25
		Summarizing									
	120	3441938 - Reading Strategy Groups: Main		1.00	8.25000	Ea					8.25
		Idea & Key Details (with distance									
	130	2576846 - Compare & Contrast: 24		1.00	4.00000	Ea					4.00
		Nonfiction Passages to Build Spedific									
	140	3209009 - Read & Use Context Clues		1.00	2.00000	Ea					2.00
		(Reading Level 2.0-3.5)									
	150	3209032 - Read & Find the Main Idea		1.00	2.50000	Ea					2.50
		(Reading Level 2.0-3.5)									
	160	3208986 - Read & Draw Conclusions		1.00	3.50000	Ea					3.50
		(Reading Level 2.0-3.5)									
	170	1403194 - Non-Fiction Reading		1.00	7.49000	Ea					7.49
		Comprehension Passages									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100114											
******CONTINUED******											
	180	5829939 - 4th Grade-Math Operations - Story Problem Board Game		1.00	1.50000	Ea					1.50
	190	3392685 - 4th Grade Math Partner Games / Multi-Digit Multiplication and		1.00	4.00000	Ea					4.00
	200	2704171 - 4th Grade Division Review with Remainders Math Mystery - Distance		1.00	4.00000	Ea					4.00
	210	Processing Fee		1.00	2.99000	Ea					2.99
	220	Free Shipping		0.00	0.00000						0.00
	230	Jenny Sanchez - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	46.48	46.48	0.00	0.00		46.48		
0052100115	22	TEACHERS021 Teachers Pay Teachers	Teachers Pay Teachers				HISTORY	02/23/2021	02/22/2021	C	86.99
	100	Teachers Pay Teachers Quote 236254		1.00	0.00000	Ea					0.00
	110	1796795 - Reading Intervention Program-Bundle Sets L-PDistance		1.00	84.00000	Ea					84.00
	120	Processing Fee		1.00	2.99000	Ea					2.99
	130	Simona Bardan - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	86.99	86.99	0.00	0.00		86.99		
0052100116	22	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	02/23/2021	02/22/2021	C	161.65
		Amazon									
	100	Plastic Bingo Chips 1000 Count | Transparent 7 Color Mixture Counting		1.00	11.99000	EA	B083QSNWNM				11.99
	110	Active Minds Sight Words Magnets - Learn and Practice Language Building		1.00	4.99000	EA	1642690260				4.99
	120	Inspired Thinkers 240 Pcs Magnetic Letters Set - Classroom Educational		1.00	20.95000	EA	B07NTWLSXM				20.95
	130	Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of		1.00	5.23000	EA	B000F8T8VY				5.23
	140	Mead Primary Journal Grades K-2 Kindergarten Writing Tablet, 6 Pack Red		1.00	19.87000	EA	B08PTHFBJW				19.87
	150	Paper Mate Handwriting Triangular Mechanical Pencil Set with Lead &		2.00	4.29000	EA	B077Q4B6YN				8.58
	160	Arteza 20 Small Magnetic Whiteboard Dry Erasers, Perfect for the Office, Home,		1.00	13.89000	EA	B07JVD767W				13.89

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100116											
******CONTINUED******											
	170	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted		1.00	5.79000	EA	B00I8OBAOU				5.79
	180	edxeducation-CTU24536 School Friendly Playing Cards - In Home Learning Game -		1.00	26.45000	EA	B01AXCEZX2				26.45
	190	Dry Erase Lapboards | 9 x 12 inch Large Whiteboard | Pack of 12 White Board Set		1.00	24.95000	EA	B073HGTZXY				24.95
	200	10 Colors Drawstring Backpack Bags Sack Pack Cinch Tote Sport Storage Polyester		1.00	13.49000	EA	B078PJQSZQ				13.49
	210	Sharpie 27145 Pocket Highlighters, Chisel Tip, Assorted Colors, 12-Count Janine Heidtke - COV		1.00	5.47000	EA	B002BA5WMI				5.47
	10E005 1250 0410 17 430011		Under Budget	161.65	161.65		0.00	0.00	161.65		
0052100117	22	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				HISTORY	02/23/2021	02/22/2021	C	199.23
	100	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point (1.0mm), Blue, 12 Count		2.00	1.79000	EA	B06XY7TDQ6				3.58
	110	Dowling Magnets Magnetic Two-Color Counters (red/Yellow, 1 inch Diameter		1.00	12.99000	EA	B00ZVQYYXC				12.99
	120	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point (1.0mm), Red, 12 Count		4.00	1.69000	EA	B06XYK9CRW				6.76
	130	Inspired Thinkers 240 Pcs Magnetic Letters Set - Classroom Educational		1.00	20.95000	EA	B07NTWLSXM				20.95
	140	School Zone - Get Ready Flash Cards Addition & Subtraction 2 Pack - Ages 6		4.00	5.99000	EA	B07N9LB4VJ				23.96
	150	Carson Dellosa Basic Sight Words Flash Cardsâ€"Double-Sided, Grades 1-3 Dolch		2.00	7.19000	EA	0887246796				14.38
	160	English-Spanish First Little Readers: Guided Reading Level D (Parent Pack):		1.00	15.45000	EA	1338662104				15.45
	170	hand2mind Magnetic Demonstration Base Ten Blocks for 5-11, Base 10 Units,		1.00	22.95000	EA	B07J1ZQVB6				22.95
	180	Quartet Dry Erase Markers, Whiteboard Markers, Fine Point, Mini, Magnetic,		5.00	3.49000	EA	B0006VQBTW				17.45
	190	Learning Resources Big Time Student Clock, Teaching & Demonstration Clock,		2.00	10.39000	EA	B00000JH41				20.78

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100117											
******CONTINUED******											
	200	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Sarah Morgan - COV		2.00	19.99000	EA	B08GFJBV51				39.98
	10E005 1250 0410 17 430011		Under Budget	199.23	199.23	0.00	0.00	199.23			
0052100118	22	TEACHERS021 Teachers Pay Teachers	Teachers Pay Teachers				HISTORY	02/23/2021	02/22/2021	C	25.49
	100	Teachers Pay Teachers - Please Refer to Quote 236334		0.00	0.00000						0.00
	110	2716176 - Reading Strategies Posters / Writing Strategies Posters & Bookmarks		1.00	3.50000	Ea					3.50
	120	4346685 - First Grade Addition & Subtraction Worksheets - Distance		1.00	4.00000	Ea					4.00
	130	1033159 - Math Booklets (Count it, Solve It, Paste it)		1.00	6.00000	Ea					6.00
	140	4338817 - Daily Oral Language 1st Grade		1.00	4.00000	Ea					4.00
	150	1702929 - March NO PREP Journal Prompts for Beginning Writers		1.00	5.00000	Ea					5.00
	160	Processing Fee		1.00	2.99000	Ea					2.99
	170	Free Shipping		1.00	0.00000	Ea					0.00
	180	Janine Heidtke - COV		0.00	0.00000						0.00
	10E005 1250 0410 17 430011		Under Budget	25.49	25.49	0.00	0.00	25.49			
0052100119	23	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/24/2021	02/23/2021	C	95.35
		Amazon									
	100	Duracell, MN2400BKD, Standard Battery, AAA, Alkaline, PK24		2.00	14.19000	EA	B002XK36M4				28.38
	110	Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80ct		2.00	4.99000	EA	B0002LCZ6O				9.98
	120	MaxWorks 80877- Foldable Platform Truck Push Dolly 660 lb. Weight Capacity Therrie Quatrini - COV		1.00	56.99000	EA	B07DPYRYLN				56.99
	10E005 1110 0410 00 000000		Under Budget	95.35	95.35	0.00	0.00	95.35			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100120	25	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/26/2021	02/25/2021	C	2,517.06
		Amazon									
	100	MaxWorks 80877- Foldable Platform Truck		30.00	56.99000	EA	B07DPYRYLN				1,709.70
		Push Dolly 660 lb. Weight Capacity									
	110	Sterilite 17446504 Tote Hazelwood		8.00	100.92000	EA	B07PGWXD2B				807.36
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	2,517.06	2,517.06		0.00	0.00	2,517.06		
0052100121	26	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	03/01/2021	02/26/2021	C	122.44
		Amazon									
	100	Batman Sticker Sheets, 4ct		5.00	5.05000	EA	B01D65AA7S				25.25
	110	Lego Batman Stickers - Over 295		2.00	5.95000	EA	B06XH7CZMF				11.90
		Stickers Bundled with Specialty									
	120	Batman Stickers & Tattoos Party Favor		5.00	7.95000	EA	B00TQ6TYYC				39.75
		Pack (35 Stickers & 75 Temporary									
	130	Batman Classic Bat Shield Logo Planner		6.00	7.59000	EA	B07VCVJW9Z				45.54
		Calendar Scrapbooking Crafting Stickers									
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	122.44	97.19		-25.25	0.00	122.44		
0052100122	26	THE LITT000 The Little Sign Company, Inc.	The Little Sign Co				OPEN	03/01/2021	02/26/2021	C	110.00
	100	The Little Sign Co		0.00	0.00000						0.00
	110	School Bus Backpack Tag-Yellow		2.00	25.00000	Pkg					50.00
	120	Car Rider Backpack Tags-Blue		2.00	25.00000	Pkg					50.00
	130	Shipping		1.00	10.00000	Ea					10.00
	140	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1110 0410 00 000000		Under Budget	110.00	0.00		0.00	110.00	110.00		
0052100123	01	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	03/02/2021	03/01/2021	C	23.99
		Amazon									
	100	Mkono Mail Key Holder Organizer Wall		1.00	23.99000	EA	B07MXHSR87				23.99
		Mounted Rustic Wood Mails Sorter Letter									
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	23.99	23.99		0.00	0.00	23.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100124	01	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	03/02/2021	03/01/2021	C	127.84
		Amazon									
	100	Headphone Splitter Adapter, U Shape Headphone Mic Splitter Converter 3.5 mm Therrie Quatrini - COV		16.00	7.99000	EA	B087YR1CQ7				127.84
	10E005 1110 0410 00 000000		Under Budget	127.84	127.84		0.00	0.00	127.84		
0052100125	03	TEXAS RO001 Texas Roadhouse Holding LLC	Texas Roadhouse				HISTORY	03/04/2021	03/03/2021	C	600.00
	100	Texas Roadhouse		0.00	0.00000						0.00
	110	Staff Lunch on March 25th, $10 per person per Quote dated 03/03/2021.		60.00	10.00000	Ea					600.00
	120	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 2410 0410 00 000000		Under Budget	600.00	600.00		0.00	0.00	600.00		
0052100126	04	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	03/05/2021	03/04/2021	C	386.40
		Amazon									
	100	Cortina EZ Grab Delineator 45" Post, 3" Hip Collars with 10 lb Base, Coventry Therrie Quatrini		6.00	64.40000	EA	B079NYLSJJ				386.40
	10E005 1110 0410 00 000000		Under Budget	386.40	386.40		0.00	0.00	386.40		
0052100127	08	MOSCAMEL000 Moscato, Melanie	Melanie Moscato Tutoring Supplies				OPEN	03/08/2021	03/08/2021	L	174.84
	90	Please Reimburse for Tutoring Supplies		0.00	0.00000						0.00
	100	Teacher Pay Teachers		1.00	81.00000	Ea					81.00
	120	Amazon Order# 112-0780622-1560208		1.00	61.71000	Ea					61.71
	130	Amazon Order# 114-1476930-6922643		1.00	32.13000	Ea					32.13
	10E005 1250 0410 17 430011		Under Budget	174.84	0.00		0.00	174.84	174.84		
0052100128	08	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/09/2021	03/08/2021	C	73.85
		Amazon									
	100	JYZCOS Inflatable Yellow Duck Costume Hen Stag Night Halloween Animal Fancy		1.00	28.88000	EA	B08CB1Y5BH				28.88
	110	Inflatable Bathtub Fancy Dress Costume Blow Up Costume for Halloween Cosplay		1.00	24.99000	EA	B08B5YNRNS				24.99
	120	Guaren us 50-Pieces Float & Squeak Mini Rubber Duck Baby Bath Ducky Sound		2.00	9.99000	EA	B07SMV3L4V				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100128											
******CONTINUED******											
		Therrie Quatrini - COV									
	10E005 1980 0410 00 000000		Under Budget	73.85	0.00	0.00	73.85	73.85			
0052100129	08	SAM'S CL001 Sam's Club	Sams Club Not to Exceed				OPEN	03/08/2021	03/08/2021	L	200.00
	100	Sam's Club		1.00	0.00000	Ea					0.00
	110	Not to Exceed $200 for Classroom Supplies		1.00	200.00000	Ea					200.00
	120	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1110 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
0052100130	08	SAM'S CL001 Sam's Club	Sams Club Not to Exceed				OPEN	03/08/2021	03/08/2021	L	200.00
	100	Sams Club		1.00	0.00000						0.00
	110	Not to Exceed for Classroom Supplies		1.00	200.00000	Ea					200.00
	120	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1110 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
0052100131	09	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/10/2021	03/09/2021	C	299.98
		Amazon									
	100	MyGift Black Metal Rolling Multi Sports Ball Storage Hopper & Basketball,		2.00	149.99000	EA	B07623L1S2				299.98
		Therrie Quatrini - COV									
	10E005 1110 0410 00 000000		Under Budget	299.98	0.00	0.00	299.98	299.98			
0052100132	09	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/10/2021	03/09/2021	C	78.75
		Amazon									
	100	2X More Pixiss Alcohol Ink Set - 25 Large Highly Saturated Colors -		1.00	39.99000	EA	B088Y1J33F				39.99
	110	Kemper High Temp Wire 17 Gauge 10 Feet Great General Purpose Support Wire		1.00	12.00000	EA	B00CLC5JWO				12.00
	120	FUNSHOWCASE Geometry Pendant Jewelry Casting Epoxy Silicone Molds with Holes		1.00	6.99000	EA	B07MYXK2X5				6.99
	130	TashiBox 200 Pack of 2-Ounce Disposable Plastic Jello Shot Cups with Lids,		1.00	11.39000	EA	B0721JK6R4				11.39
	140	Fuseworks Kiln Paper, Pack of 4 Sheets		1.00	8.38000	EA	B001O5UH4E				8.38
		Coventry - Linda Bellotto									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100132											
******CONTINUED******											
	10E005 1110 0410 00 000000		Under Budget	78.75	0.00	0.00	78.75	78.75			
0052100134	15	AMAZON.C000	Amazon.com Services, Inc.	Amazon			OPEN	03/16/2021	03/15/2021	L	398.52
		Amazon									
	100		Quality Park 6 x 9 Clasp Envelopes, Clasp and Gummed Closures for Storing	1.00	11.49000	EA	B0006ZH782				11.49
	110		Medpride Medical Vinyl Examination Gloves (Medium, 100-Count) Latex Free	2.00	14.79000	EA	B07KYV178H				29.58
	120		Red Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products,	1.00	19.99000	EA	B07PFGC9PY				19.99
	130		Pop Up Sticky Notes 3x3 Inches,Bright Colors Refills Self-Stick Pads, Easy to	2.00	13.85000	EA	B08BC5TRVN				27.70
	140		Business Source BSN32953 Premium Invisible Tape Value Pack, Clear (12	1.00	18.00000	EA	B08CY8PFPP				18.00
	150		Energizer AA Batteries (24 Count), Double A Max Alkaline Battery	1.00	15.99000	EA	B004U429AQ				15.99
	160		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	1.00	12.47000	EA	B0004F7GUI				12.47
	170		Mr. Pen- Colorful Rubber Bands, 300gr, Assorted Size, Rubber Bands, Rubber	1.00	6.99000	EA	B08FHHX441				6.99
	180		BIC Clean Wite-Out Brand EZ Correct Correction Tape, 4-Count	2.00	4.47000	EA	B0007L1W0E				8.94
	190		Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery	1.00	22.78000	EA	B079GS4YQS				22.78
	200		Sandmovie Grey Plastic Rattan Storage Baskets, 6 Packs	2.00	16.99000	EA	B0851XSJVY				33.98
	210		Paper Mate InkJoy 100ST Ballpoint Pens, Medium Point, Blue, Box of 12 (1951256)	1.00	4.92000	EA	B01EB4ITXU				4.92
	220		BIC Velocity Original Mechanical Pencil, Medium Point (0.7mm), 12-Count	1.00	12.21000	EA	B0007L1VMI				12.21
	230		Mr. Pen- Rubber Bands Assorted Sizes, 300gr, Yellow, Rubber Bands, Rubber	2.00	6.45000	EA	B08FHHXVCP				12.90
	240		Scotch Desktop Tape Dispenser Silvertech, Two-Tone (C60-St),	1.00	3.29000	EA	B0002LCRMG				3.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100134											
******CONTINUED******											
	250	BIC Xtra Sparkle Mechanical Pencil, Colorful Barrel, Medium Point (0.7 mm),		2.00	10.55000	EA	B0723C869R				21.10
	260	KTRIO Pack of 2 Metal Hand Tally Counter 4-Digit Tally Counters		1.00	9.89000	EA	B082QVWW2L				9.89
	270	LIVINGO 2 Pack 8" Titanium Non-Stick Scissors, Professional Stainless Steel		2.00	11.76000	EA	B07H4LTQ1D				23.52
	280	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count		1.00	27.93000	EA	B00006IEI4				27.93
	290	uni-ball Gel Grip Pens, Medium Point (0.7mm), Blue, 12 Count - 65451		2.00	14.29000	EA	B00006JNI0				28.58
	300	BIC Soft Feel Retractable Ball Pen, Medium Point (1.0mm), Red, 12-Count		1.00	6.70000	EA	B001E65H70				6.70
	310	Medpride Medical Vinyl Examination Gloves (Small, 100-Count) Latex Free		2.00	14.79000	EA	B07KYLMJ3M				29.58
	320	Unibene Slim Metallic Retractable Ballpoint Pens - Matte Black & Chrome, Therrie Quatrini - COV		1.00	9.99000	EA	B07FMY9LJP				9.99
	10E005 1110 0410 00 000000		Under Budget	398.52	0.00		0.00	398.52	398.52		
0052100135	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				OPEN	03/16/2021	03/15/2021	L	1,235.10
	100	Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted		40.00	12.19000	EA	B00LK0NFMY				487.60
	110	Crayola Fine Line Markers Bulk, 12 Marker Packs with 10 Colors, Multi		10.00	34.99000	EA	B08CHJP3TJ				349.90
	120	mDesign Plastic Sturdy File Folder Bin Storage Organizer - Vertical with Therrie Quatrini - COV		20.00	19.88000	EA	B01E4AAW6S				397.60
	10E005 1250 0410 00 430011		Under Budget	1,235.10	0.00		0.00	1,235.10	1,235.10		
0052100136	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon				OPEN	03/16/2021	03/15/2021	C	55.96
	100	24 Pack Double Hole Pencil Sharpener, 4 Colors Manual Pencil Sharpener with Lid Therrie Quatrini - COV		4.00	13.99000	EA	B08GFKKB46				55.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0052100136											
******CONTINUED******											
	10E005 1250 0410 00 430011		Under Budget	55.96	0.00	0.00	55.96	55.96			
0052100137	15	ULINE 000 Uline	Uline				OPEN	03/16/2021	03/15/2021	C	705.00
	100	Uline		0.00	0.00000						0.00
	110	H-4351 - Book Shelf 36x18x87		1.00	278.00000	Ea					278.00
	120	H-4353 - Book Shelf 48x18x87		1.00	352.00000	Ea					352.00
	130	Shipping		1.00	75.00000	Ea					75.00
	140	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E005 1980 0410 00 000000		Under Budget	705.00	0.00	0.00	705.00	705.00			
0052100138	16	PEAR DEC000 Pear Deck, Inc.	Pear Deck				OPEN	03/17/2021	03/16/2021	L	2,623.50
	100	Pear Deck		0.00	0.00000						0.00
	105	Please Process per Quote 00015051		0.00	0.00000						0.00
	110	Software licenses, apps for instructional devices and subscriptions		1.00	2,623.50000	Ea					2,623.50
	10E005 1250 0314 00 430011		Over Budget	2,623.50	0.00	0.00	2,623.50	2,623.50			
0052100139	17	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/17/2021	03/17/2021	C	689.94
		Amazon									
	100	Storage Metal Shelf Wire Shelving Unit with Wheels 82"x48"x18" Sturdy Steel Therrie Quatrini - COV		6.00	114.99000	EA	B07FXH81ZT				689.94
	10E005 1980 0410 00 000000		Under Budget	689.94	0.00	0.00	689.94	689.94			
0052100140	24	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/25/2021	03/24/2021	L	96.69
		Amazon									
	100	Bluetooth Voice Amplifier Speaker Waterproof, Wireless Microphone Headset Kendra Chatham - COV		1.00	96.69000	EA	B07D5YC4T8				96.69
	10E005 1980 0410 00 000000		Under Budget	96.69	0.00	0.00	96.69	96.69			
0052100141	24	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/25/2021	03/24/2021	L	77.99
		Amazon									
	100	IRONCK Console Table, Sofa Table with 2 Mesh Shelves, 3 Adjustable Heights,		1.00	77.99000	EA	B07P2N97WJ				77.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0052100141											
******CONTINUED******											
		Therrie Quatrini - COV									
	10E005 1980 0410 00 000000		Under Budget	77.99	0.00	0.00	77.99		77.99		
0052100142	26	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/29/2021	03/26/2021	L	152.80
		Amazon									
	100	Out of My Mind		20.00	7.64000	EA	1416971718				152.80
		Rachelle Lee - COV									
	10E005 1250 0410 17 430011		Under Budget	152.80	0.00	0.00	152.80		152.80		
0052100143	06	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	04/07/2021	04/06/2021	L	124.52
		Amazon									
	100	Brain Quest 4th Grade Q&A Cards: 1,500		2.00	6.50000	EA	0761166548				13.00
		Questions and Answers to Challenge the									
	110	Will Well 2 Pack 3 Pockets Waitress		3.00	8.96000	EA	B08BF743MH				26.88
		Aprons, Water Oil Stain Resistant									
	120	Brain Quest 5th Grade Q&A Cards: 1,500		2.00	11.95000	EA	0761166556				23.90
		Questions and Answers to Challenge the									
	130	Brain Quest Kindergarten, Revised 4th		2.00	5.61000	EA	0761166602				11.22
		Edition: 300 Questions and Answers to									
	140	Brain Quest Grade 2: 1,000 Questions		2.00	10.74000	EA	0761166521				21.48
		and Answers to Challenge the Mind									
	150	Brain Quest 1st Grade Q&A Cards: 750		2.00	5.56000	EA	0761166513				11.12
		Questions and Answers to Challenge the									
	160	Brain Quest 3rd Grade Q&A Cards: 1000		2.00	8.46000	EA	076116653X				16.92
		Questions and Answers to Challenge the									
		Therrie Quatrini - COV									
	10E005 1980 0410 00 000000		Under Budget	124.52	0.00	0.00	124.52		124.52		
0062100056	07	REALLY G000 Really Good Stuff, Inc	Teaching Supplies				HISTORY	01/08/2021	01/07/2021	C	91.26
	95	Really Good Stuff		0.00	0.00000						0.00
	100	166955 Jumbo Dry Erase Magnetic Lines		1.00	17.99000	Ea					17.99
	110	708638 9"x12" Dry Erase Boards (12-pk)		2.00	31.16000	Ea					62.32
	120	Shipping		1.00	10.95000	es					10.95
	130	Christine Gardner-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	91.26	91.26	0.00	0.00		91.26		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100057	14	SCHOOL S001 School Specialty, LLC	Teaching supplies				HISTORY	01/19/2021	01/14/2021	C	100.05
		School Specialty									
	100	CRAYONS CRAYOLA TUCK STD SIZE SET OF 24		12.00	1.34000	EA	007521				16.08
	110	SCISSORS SCHOOLWORKS 5 IN POINTED WITH RACK PK OF 12		1.00	17.35000	EA	1368407				17.35
	120	MARKER CRAYOLA BROAD LINE CLASSIC SET OF 10		10.00	2.17000	EA	1371173				21.70
	130	MARKER EXPO DRY ERASE LOW ODOR BLACK FINE PACK OF 12		2.00	13.77000	EA	1333748				27.54
	140	PENCILS COLORED FULLSIZE CRAYOLA SET OF 12		11.00	1.58000	EA	160-1456				17.38
		Caitlyn Gear-West									
	10E006 1110 0410 00 000000		Over Budget	100.05	100.05		0.00	0.00	100.05		
0062100058	15	SCHOOL S001 School Specialty, LLC	Teaching Supplies				HISTORY	01/19/2021	01/15/2021	C	299.74
		School Speciality									
	100	TAPE ECO-FRIENDLY W/DISPENSER CLEAR 0.75 IN X 600 IN MMM6123 PACK OF 6		13.00	13.77000	EA	1390561				179.01
	110	TAPE DUCK GENERAL PURPOSE MASKING 0.94IN X 60YD PACK OF 36		1.00	51.99000	EA	2004087				51.99
	120	JMBO STRAW - PAPR - WRAPPED - WHITE - 7.75IN - PJSWIW8400 - PACK OF 400		3.00	9.48000	EA	2013724				28.44
	130	PIPE CLEANERS 12 JUMBO ASST CLRS SET OF 100		26.00	1.55000	EA	085873				40.30
		Teresa Wolf-West									
	10E006 1110 0410 00 000000		Over Budget	299.74	299.74		0.00	0.00	299.74		
0062100059	19	AMAZON.C000 Amazon.com Services, Inc.	Teaching Books				HISTORY	01/21/2021	01/19/2021	C	105.32
		Amazon									
	100	Writers ARE Readers: Flipping Reading Instruction into Writing Opportunities		1.00	28.13000	EA	0325056633				28.13
	110	Look! I Wrote a Book! (And You Can Too!)		1.00	13.69000	EA	0399558187				13.69
	120	A Teacher's Guide to Writing Workshop Essentials: Time, Choice, Response: The		1.00	24.38000	EA	0325099723				24.38
	130	How to Write a Story: (Read-Aloud Book, Learn to Read and Write)		1.00	14.84000	EA	1452156662				14.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100059											
******CONTINUED******											
	140	A Moment In Time		1.00	9.99000	EA	0984003916				9.99
	150	Also an Octopus Colleen Cashmore-West		1.00	14.29000	EA	0763670847				14.29
	10E006 1110 0410 00 000000		Over Budget	105.32	105.32		0.00	0.00	105.32		
0062100060	20	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching Supplies				HISTORY	01/21/2021	01/20/2021	C	90.97
	100	Smile Face Stress Balls (Bulk Pack of 24) for Kids and Adults, 2 Inch Yellow		1.00	12.79000	EA	B087RSLS68				12.79
	110	Amazon Basics Sheet Protector - Heavy Duty, Non-Glare, 500-Pack		1.00	31.99000	EA	B07R57NJRY				31.99
	120	Learning Resources Magnetic Learning Letters - Lowercase, Stick to Fridge,		1.00	24.99000	EA	B0035EQDX6				24.99
	130	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Krystal Winsor-West		1.00	21.20000	EA	B00A45VF2S				21.20
	10E006 1110 0410 00 000000		Over Budget	90.97	90.97		0.00	0.00	90.97		
0062100061	25	CRUZ KAT000 Cruz, Kathryn	Reimbursement				HISTORY	01/29/2021	01/25/2021	C	109.90
	100	Please reimburse for Teacher books.		1.00	109.90000	Ea					109.90
	110	Kathryn Cruz-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	109.90	109.90		0.00	0.00	109.90		
0062100062	09	KLINSBET000 Klinsky, Bethany	Reimbursement for Teacher books				HISTORY	02/10/2021	02/09/2021	C	231.42
	100	Reimbursement for Professional Development Books for Teachers		1.00	231.42000	Ea					231.42
	110	Beth Klinsky - West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	231.42	231.42		0.00	0.00	231.42		
0062100063	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Student Supplies				OPEN	02/17/2021	02/10/2021	C	560.28
	100	Panasonic Headphones On-Ear Lightweight with XBS RP-HT21 (Black & Silver)		75.00	6.99000	EA	B00004T8R2				524.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0062100063											
******CONTINUED******											
	110	IRIS USA TB-35 5 Quart Stack & Pull Box, Clear, 10 Pack Kathryn Cruz-West		1.00	36.03000	EA	B00CQGTH00				36.03
	10E006 1110 0410 00 000000		Over Budget	560.28	0.00	0.00	560.28	560.28			
0062100064	11	THINK IN000 Think Ink Inc	PBIS Banners				HISTORY	02/17/2021	02/11/2021	C	230.00
	90	Think Ink		0.00	0.00000						0.00
	100	16"x16" Banners with big W		25.00	9.00000	Ea					225.00
	110	Total Art Usage Charges		1.00	5.00000	Ea					5.00
	120	Kathryn Cruz-West		0.00	0.00000						0.00
	130	Items have already been ordered, and will be picked up by Kathryn Cruz		0.00	0.00000						0.00
	10E006 1110 0410 99 000000		Under Budget	230.00	230.00	0.00	0.00	230.00			
0062100065	11	JONES SC000 Jones School Supply Co, Inc	Principal Pride Supplies				HISTORY	02/17/2021	02/11/2021	C	105.00
	100	Jones School Supply		0.00	0.00000						0.00
	110	B970 - Paw Border Print		500.00	0.12000	Ea					60.00
	120	803PAWBG - Paw Seal		500.00	0.09000	Ea					45.00
	130	Pam Milam-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	105.00	110.25	5.25	0.00	105.00			
0062100066	23	KLINSBET000 Klinsky, Bethany	Staff treat				HISTORY	02/26/2021	02/23/2021	C	48.71
	100	Reimbursement for Staff Supplies		1.00	48.71000	Ea					48.71
	110	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	48.71	48.71	0.00	0.00	48.71			
0062100068	24	AMAZON.C000 Amazon.com Services, Inc. Amazon	Student Supplies				HISTORY	02/26/2021	02/24/2021	C	506.96
	100	Liberty Imports 24 Pack - Mini Globe Planet Earth Soft Foam Stress Ball Toy		4.00	14.50000	EA	B01LYQ3S9M				58.00
	110	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, Assorted Colors,		2.00	24.99000	EA	B00JM5GZGW				49.98
	120	Mini Cube Puzzle Party Favors for Kids, Libay 20 Pack Magic Cube Party Puzzle		2.00	15.99000	EA	B085NPG1YP				31.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0062100068											
******CONTINUED******											
	130	Mega Pack 50 Pairs of Kids Plastic Shutter Shades Glasses Shades		1.00	13.99000	EA	B07DVQW6BP				13.99
	140	24 Pack Stress Balls Assorted Colors and Designs Stress Relief Toys for Kids		4.00	10.99000	EA	B07XYJMKYL				43.96
	150	Favourde 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint Peni¼Œ6-Color		4.00	13.98000	EA	B07DWNVB11				55.92
	160	Illuminator High Speed LED Light Up Fidget Spinner Spinning Toy - 18 Pack		2.00	20.99000	EA	B07Y5NJX8B				41.98
	170	48 Pieces Mini Flashlight Keychain Assorted Colors Toy Flashlight for		2.00	14.98000	EA	B07T3DN7W4				29.96
	180	Mega Pack Of 50 Coil Springs - Assorted Emoji Silly Faces And Colors, Mini		2.00	13.05000	EA	B07F226D5J				26.10
	190	Kicko Mini Putty with Glitter - 48 Pack Assorted Neon Color Sludge -		4.00	14.99000	EA	B077Y5JMWS				59.96
	200	Flipside Products Rectangular Dry Erase Answer Paddles - Set of 24, White		1.00	57.99000	EA	B00WUKM1GE				57.99
	210	7.5" PAW PRINT PENCILS		4.00	4.29000	EA	B00CPTDFT2				17.16
	220	35 Pieces Flexible Soft Pencil Magic Bend Pencils for Kids Children School Beth Klinsky-West		2.00	9.99000	EA	B076S29WBJ				19.98
	10E006 1110 0410 00 000000		Over Budget	506.96	506.96	0.00	0.00	506.96			
0062100069	24	JONES SC000 Jones School Supply Co, Inc	PBIS Prize				HISTORY	02/26/2021	02/24/2021	C	220.50
	100	Jones School Supply		0.00	0.00000						0.00
	110	RIRTPF-I Read To The Principal Ribbon-Flat		1,000.00	0.21000	Ea					210.00
	120	Shipping		1.00	10.50000	Ea					10.50
	130	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	220.50	220.50	0.00	0.00	220.50			
0062100070	25	ORIENTAL001 Oriental Trading Co.	PBIS Prizes				OPEN	02/26/2021	02/25/2021	C	124.98
	100	Oriental Trading		0.00	0.00000						0.00
	110	13575230-Opaque Blue Paw Print Personalized Plastic Water Bottles, 50		1.00	109.99000	Pkg					109.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100070											
******CONTINUED******											
	120	Personalized Wording: West is Best!		0.00	0.00000						0.00
	130	Shipping		1.00	14.99000	Ea					14.99
	140	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	124.98	0.00	0.00	124.98		124.98		
0062100071	26	AMAZON.C000 Amazon.com Services, Inc.	ICARE				HISTORY	03/01/2021	02/26/2021	C	415.36
		Amazon									
	100	Premium Custom Pens with Stylus | Burst of Color | Personalized Soft-Touch		7.00	24.95000	EA	B08G9DKVTF				174.65
	110	Snyder's of Hanover Gluten Free Pretzel Sticks, 100 Calorie Individual Packs,		1.00	13.19000	EA	B01D1J2BW6				13.19
	120	Snacks Variety Pack for Adults - Healthy Snack Bag Care Package - Bulk		1.00	39.99000	EA	B088QV8L65				39.99
	130	Premium Custom Pens with Stylus | Burst of Color | Personalized Soft-Touch		7.00	24.95000	EA	B08G8YNDDD				174.65
	140	OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cookie Snacks Variety		1.00	12.88000	EA	B0872ZMXBG				12.88
		Krystal Winsor-West									
	10E006 2640 0410 00 000000		Under Budget	415.36	415.36	0.00	0.00		415.36		
0062100072	02	FOLLETT 004 Follett Library Book Co	Library Books				OPEN	03/03/2021	03/02/2021	L	3,997.87
	100	Follett		0.00	0.00000						0.00
	105	Please Process per Quote ID 10513445		0.00	0.00000						0.00
	110	Learning Center Books per Attached List		1.00	3,822.88000	Ea					3,822.88
	120	Total cataloging and processing fpr books (includes genre processing)		1.00	174.99000	Ea					174.99
	130	Tricia Pearl-West		0.00	0.00000						0.00
	10E006 2220 0430 00 000000		Under Budget	3,997.87	0.00	0.00	3,997.87		3,997.87		
0062100073	02	SAM'S CL001 Sam's Club	Staff Food				HISTORY	03/03/2021	03/02/2021	C	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Do not exceed $200 for Staff Meeting Supplies		1.00	200.00000	Ea					200.00
	110	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	200.00	144.21	-55.79	0.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100074	03	AMAZON.C000 Amazon.com Services, Inc.	Teacher Supplies				HISTORY	03/04/2021	03/03/2021	C	127.92
		Amazon									
	100	Succulent Pocket File Folders in Bulk		8.00	15.99000	EA	B07WRCN3F5				127.92
		for School (12 x 9.25 in, 6 Colors, 12									
		Beth Klinsky-West									
	10E006 1110 0410 00 000000		Over Budget	127.92	127.92	0.00	0.00		127.92		
0062100075	03	AMAZON.C000 Amazon.com Services, Inc.	Teacher supplies				OPEN	03/04/2021	03/03/2021	L	1,599.20
		Amazon									
	100	Square Black Paw Print Protect Animal		80.00	19.99000	EA	B0825YSWF4				1,599.20
		Pet Lover Clipboard Folder Writing Pad									
		Beth Klinsky-West									
	10E006 1110 0410 00 000000		Over Budget	335.83	0.00	0.00	335.83		335.83		
	10E006 1110 0410 99 000000		Under Budget	1,263.37	0.00	0.00	1,263.37		1,263.37		
0062100076	08	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies				HISTORY	03/09/2021	03/08/2021	C	239.97
		Amazon									
	100	MaxWorks 80855 500-Pound Service Cart		3.00	79.99000	EA	B07CK3DPPN				239.97
		With Two Trays (40" x 17" Overall									
		Beth Klinsky-West									
	10E006 1110 0410 00 000000		Over Budget	239.97	239.97	0.00	0.00		239.97		
0062100077	10	GOPHER S001 Gopher Sport	Playground Supplies				OPEN	03/12/2021	03/10/2021	C	1,868.78
	100	Gopher Sport		0.00	0.00000						0.00
	110	Item #72-105 Rainbow UltraPLay		2.00	399.00000	Set					798.00
		RecessReady Ball Pack									
	120	Item #72-038 Rainbow DuraBall		2.00	44.95000	Set					89.90
		Playground Balls 7"									
	130	Item #72-058 Rainbow DuraBall		3.00	49.95000	Set					149.85
		Playground Balls 8.5"									
	140	Item ##54-081 - Wilson Practice Tennis		1.00	89.95000	Ea					89.95
		Balls, Case of 72									
	145	#51-177 - Wilsonn Practice Tennis		1.00	3.95000	Ea					3.95
		Balls, Can of 3									
	150	Item #41-076 EZ Turn Segmented Ropes		2.00	25.95000	Set					51.90
		Plastic 7"									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100077											
******CONTINUED******											
	160	Item #41-077 EZ Turn Segmented Ropes		2.00	26.95000	Set					53.90
	170	Item #89-766 Rainbow Mighty Mesh Bags		4.00	89.95000	Ea					359.80
		Set of 6, Size X-Large									
	180	Shipping and Handling		1.00	271.53000	Ea					271.53
	190	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	1,868.78	0.00	0.00	1,868.78		1,868.78		
0062100077	10	GOPHER S001 Gopher Sport	Playground Supplies				REV HIST	03/12/2021	03/10/2021	L	1,992.86
	100	Gopher Sport		0.00	0.00000						0.00
	110	Item #72-105 Rainbow UltraPLay		2.00	399.00000	Set					798.00
		RecessReady Ball Pack									
	120	Item #72-038 Rainbow DuraBall		2.00	44.95000	Set					89.90
		Playground Balls 7"									
	130	Item #72-058 Rainbow DuraBall		3.00	49.95000	Set					149.85
		Playground Balls 8.5"									
	140	Item #08-486 Wilson US Open Tournament		25.00	4.95000	Ea					123.75
		Transition Tennis Balls-Green									
	150	Item #41-076 EZ Turn Segmented Ropes		2.00	25.95000	Set					51.90
		Plastic 7"									
	160	Item #41-077 EZ Turn Segmented Ropes		2.00	26.95000	Set					53.90
	170	Item #89-766 Rainbow Mighty Mesh Bags		4.00	109.00000	Ea					436.00
		Set of 6, Size X-Large									
	180	Shipping and Handling		1.00	289.56000	Ea					289.56
	190	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 1110 0410 00 000000		Over Budget	0.00	0.00	0.00	0.00		1,992.86		
0062100078	10	AMAZON.C000 Amazon.com Services, Inc.	Office Supplies				OPEN	03/12/2021	03/10/2021	C	12.98
		Amazon									
	100	Scotch Tough Grip Moving Packaging		1.00	12.98000	EA	B06Y1SKXG4				12.98
		Tape, 1.88"x 22.2 yd, Designed for									
		Pam Milam-West									
	10E006 1110 0410 00 000000		Over Budget	12.98	0.00	0.00	12.98		12.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100079	15	HONEY BA000 Honey Baked Ham Co. & Cafe	Staff Lunch				OPEN	03/16/2021	03/15/2021	L	826.65
	90	Honey Baked Ham		0.00	0.00000						0.00
	100	Sandwiches and Drinks for End of Year Staff Lunch		85.00	9.49000	Ea					806.65
	110	Tip		1.00	20.00000	Ea					20.00
	120	Pam Milam-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	826.65	0.00	0.00	826.65		826.65		
0062100080	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	Student Supplies				OPEN	03/19/2021	03/17/2021	L	133.38
	100	Panasonic Headphones On-Ear Lightweight with XBS RP-HT21 (Black & Silver) Kathryn Cruz-West Please change to Teaching supplies (Reorder)		18.00	7.41000	EA	B00004T8R2				133.38
	10E006 1110 0410 00 000000		Over Budget	133.38	0.00	0.00	133.38		133.38		
0062100081	18	LOU MALN000 Lou Malnati's Pizzerias	Staff Lunch				OPEN	03/19/2021	03/18/2021	C	392.25
	100	Pizza's for Staff lunch.		1.00	372.25000	Ea					372.25
	110	Tip		1.00	20.00000	Ea					20.00
	120	Pam Milam-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	392.25	0.00	0.00	392.25		392.25		
0062100082	18	SAM'S CL001 Sam's Club	Staff Supplies				OPEN	03/19/2021	03/18/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Do not exceed $200.00 for Staff Supplies		1.00	200.00000	Ea					200.00
	110	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00		200.00		
0062100083	18	SAM'S CL001 Sam's Club	Staff Supplies				OPEN	03/19/2021	03/18/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Do not exceed $200.00 for Staff Supplies		1.00	200.00000	Ea					200.00
	110	Beth Klinsky-West		0.00	0.00000						0.00
	10E006 2410 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0062100084	19	AMAZON.C000 Amazon.com Services, Inc.	Teacher Supplies				OPEN	03/22/2021	03/19/2021	L	35.22
		Amazon									
	100	Early Buy Sticky Notes 3x3 Self-Stick		1.00	6.99000	EA	B07YJZTFFF				6.99
		Notes Solid Color 6 Pads, 100									
	110	Highland Sticky Notes, 3 x 3 Inches,		1.00	7.89000	EA	B0018191SM				7.89
		Yellow, 24 Pack									
	120	Sticky Notes 3x3 Inches,Light Blue		1.00	7.99000	EA	B08CB2QDHF				7.99
		Self-Stick Pads, Easy to Post for Home,									
	130	Avery Removable Color Coding Labels,		1.00	4.36000	EA	B000BMBU9M				4.36
		0.25 Inches, Assorted, Round, Pack of									
	140	Sticky Notes 3x3 Inches,Light Pink		1.00	7.99000	EA	B08C9CKLCC				7.99
		Self-Stick Pads, Easy to Post for Home,									
		Pam Milam-West									
	10E006 1980 0410 00 000000		Under Budget	35.22	0.00		0.00	35.22	35.22		
0072100041	07	AMAZON.C000 Amazon.com Services, Inc.	Lancaster - Classroom Books				HISTORY	01/08/2021	01/07/2021	C	75.83
		Amazon									
	100	The Bluest of Blues: Anna Atkins and		1.00	13.79000	EA	1419725513				13.79
		the First Book of Photographs									
	110	Genesis Begins Again		1.00	8.99000	EA	1481465813				8.99
	120	The Other Side: Stories of Central		1.00	13.39000	EA	0374305730				13.39
		American Teen Refugees Who Dream of									
	130	Workman Publishing Everything You Need		1.00	7.99000	EA	0761160914				7.99
		to Ace English Language Arts in One Big									
	140	Brave with Beauty: A Story of		1.00	11.99000	EA	1949528960				11.99
		Afghanistan									
	150	When Stars Are Scattered		1.00	11.69000	EA	0525553908				11.69
	160	A Good Kind of Trouble		1.00	7.99000	EA	0062836692				7.99
		RBMS - Lancaster									
	10E007 1120 0410 05 000000		Under Budget	75.83	75.83		0.00	0.00	75.83		
0072100042	07	HALF PRI000 Half Price Books, Records, Maga	Bowman - Classroom Books				HISTORY	01/08/2021	01/07/2021	C	150.00
	100	Bowman - Classroom Books - NOT TO		1.00	150.00000	Ea					150.00
		EXCEED $150.00									
	10E007 1120 0410 05 000000		Under Budget	150.00	138.17		-11.83	0.00	150.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100043	07	AMBASSAD000	Ambassador Athletic Apparel, In	Basketball Uniforms			OPEN	01/08/2021	01/07/2021	L	3,720.00
	50	Ambassador Athletic Apparel		0.00	0.00000						0.00
	100	Girls Basketball Uniforms		40.00	93.00000	Ea					3,720.00
	110	Ambassador will contact athletic director Joe Komperda for design		0.00	0.00000						0.00
	120	No Shipping		0.00	0.00000						0.00
	130	RBMS - Komperda		0.00	0.00000						0.00
	10E007 1510 0410 00 000000		Under Budget	3,720.00	0.00	0.00	3,720.00		3,720.00		
0072100044	11	OVERDRIV000	OverDrive, Inc.	Library Books			HISTORY	01/12/2021	01/11/2021	C	1,675.48
	90	OverDrive - Please Refer to Quote Q-10381-0001-6280274-2021		0.00	0.00000						0.00
	100	Cart Name: LMC-RBMS Jan 2021		1.00	1,675.48000	Ea					1,675.48
	110	RBMS - LMC - J. Smith		0.00	0.00000						0.00
	10E007 2220 0430 00 000000		Under Budget	1,675.48	1,675.48	0.00	0.00		1,675.48		
0072100045	11	AMAZON.C000	Amazon.com Services, Inc.	Rodio - Classroom Books			OPEN	01/12/2021	01/11/2021	P	148.75
		Amazon									
	100	Opposite of Always		1.00	10.59000	EA	0062748386				10.59
	110	Spirit Hunters		1.00	7.99000	EA	0062430092				7.99
	120	Becoming Kareem: Growing Up On and Off the Court		1.00	6.29000	EA	031655541X				6.29
	130	Sadie		1.00	9.89000	EA	1250267137				9.89
	140	UnDivided (4) (Unwind Dystology)		1.00	9.19000	EA	148140976X				9.19
	150	There's Someone Inside Your House		1.00	9.89000	EA	0142424986				9.89
	160	A Heart in a Body in the World		1.00	10.99000	EA	1481415212				10.99
	170	Small Spaces		1.00	8.99000	EA	0525515046				8.99
	180	UnBound: Stories from the Unwind World (Unwind Dystology)		1.00	11.99000	EA	1481457241				11.99
	190	Speechless		1.00	7.99000	EA	1536219010				7.99
	200	Red Queen (Red Queen, 1)		1.00	11.69000	EA	006231064X				11.69
	210	Dry		1.00	11.69000	EA	1481481975				11.69
	220	The Fall of Lisa Bellow: A Novel		1.00	10.59000	EA	1476761485				10.59
	230	The Rest of the Story		1.00	10.99000	EA	0062933639				10.99
	240	The Body in the Woods: A Point Last Seen Mystery (Point Last Seen, 1)		1.00	9.99000	EA	1250063132				9.99
		RBMS - Rodio									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100045											
******CONTINUED******											
	10E007 1120 0410 05 000000		Under Budget	148.75	140.76	0.00	7.99	148.75			
0072100046	11	AMAZON.C000 Amazon.com Services, Inc.	Lancaster - Classroom Books				HISTORY	01/12/2021	01/11/2021	C	76.00
		Amazon									
	100	A Thousand Questions		1.00	16.99000	EA	0062943200				16.99
	110	When Stars Are Scattered		1.00	11.69000	EA	0525553908				11.69
	120	Brother's Keeper		1.00	17.48000	EA	0823444945				17.48
	130	Clean Getaway		1.00	7.99000	EA	1984893009				7.99
	140	For Every One		1.00	7.99000	EA	148148625X				7.99
	150	This Book Is Anti-Racist: 20 Lessons on How to Wake Up, Take Action, and Do The		1.00	5.87000	EA	0711245215				5.87
	160	From the Desk of Zoe Washington		1.00	7.99000	EA	0062875868				7.99
		RBMS - Lancaster									
	10E007 1120 0410 05 000000		Under Budget	76.00	76.00	0.00	0.00	76.00			
0072100047	11	AMAZON.C000 Amazon.com Services, Inc.	Office Supplies				HISTORY	01/12/2021	01/11/2021	C	37.69
		Amazon									
	100	Hallmark All Occasion Handmade Boxed Set of Assorted Greeting Cards with		1.00	26.71000	EA	B079J9NQVM				26.71
	110	Assortment of 10 Funny Blank Note Cards Featuring Animals Being Goofy - 'Here's		1.00	10.98000	EA	B01HBZFZDI				10.98
		RBMS - Hemmerling									
	10E007 1120 0410 00 000000		Under Budget	37.69	37.69	0.00	0.00	37.69			
0072100048	11	OFFICE D002 Office Depot-Catalog Orders	Office Supplies				HISTORY	01/12/2021	01/11/2021	C	64.94
		Office Depot									
	100	3M(TM) Antimicrobial Foam Keyboard Wrist Rest, Black, MMMWR209MB		1.00	12.57000	EA	423300				12.57
	110	3M(TM) Antimicrobial Foam Mouse Pad, Black, MMMMW209MB		1.00	17.50000	EA	423255				17.50
	120	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels,		1.00	19.24000	PK	350960				19.24
	130	Dixie(R) Heavyweight Utensils, Forks, White, Box Of 100 Forks		2.00	4.33000	BX	500744				8.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100048											
******CONTINUED******											
	140	Dixie(R) Plastic Utensils, Medium-Weight Teaspoons, White, Box Of		1.00	3.50000	BX	780875				3.50
	150	Dixie(R) Plastic Utensils, Medium-Weight Knives, White, Box Of 100 RBMS - Hemmerling		1.00	3.47000	BX	780845				3.47
	10E007 1120 0410 00 000000		Under Budget	64.94	64.94	0.00	0.00		64.94		
0072100049	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office Supplies				HISTORY	01/13/2021	01/12/2021	C	56.94
	100	ComfiLife Anti Fatigue Floor Mat â€" 3/4 Inch Thick Perfect Kitchen Mat,		1.00	37.95000	EA	B0797Q5HL7				37.95
	110	Anker Wireless Charger, PowerWave Stand, Qi-Certified for iPhone SE, 11, RBMS - Hemmerling		1.00	18.99000	EA	B07DBXZZN3				18.99
	10E007 1120 0410 00 000000		Under Budget	56.94	56.94	0.00	0.00		56.94		
0072100050	13	STAROCYN000 Staroske, Cynthia	Staroske - Reim for supplies				HISTORY	01/14/2021	01/13/2021	C	59.85
	100	Staroske - Reim for supplies		3.00	19.95000	Ea					59.85
	10E007 1120 0410 00 000000		Under Budget	59.85	59.85	0.00	0.00		59.85		
0072100051	19	EDWARCOL001 Edwards, Colleen	Edwards - Reim for classroom supplies				HISTORY	01/20/2021	01/19/2021	C	132.47
	100	Edwards - Reim for classroom supplies		1.00	132.47000	Ea					132.47
	10E007 1120 0410 11 000000		Under Budget	132.47	132.47	0.00	0.00		132.47		
0072100052	20	AMAZON.C000 Amazon.com Services, Inc. Amazon	All Are Welcome Books				HISTORY	01/21/2021	01/20/2021	C	15.97
	100	All Are Welcome		1.00	11.98000	EA	0525579648				11.98
	110	Hefty Slider Food Storage Bags, 2.5 Gal, 12 Ct RBMS - Marks		1.00	3.99000	EA	B00555EWJU				3.99
	10E007 1120 0410 00 000000		Under Budget	15.97	15.97	0.00	0.00		15.97		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100053	20	OFFICE D002 Office Depot-Catalog Orders	Office Supplies				HISTORY	01/21/2021	01/20/2021	C	223.78
		Office Depot									
	100	Scotch(R) Sure Start Shipping Tape With		3.00	10.59000	PK	605004				31.77
		Dispenser, 1-7/8 x 22.2 Yd., Clear,									
	110	EXPO(R) Low-Odor Dry-Erase Markers,		4.00	11.77000	DZN	259251				47.08
		Chisel Tip, Black, Pack Of 12									
	120	Sharpie(R) Permanent Fine-Point		2.00	18.49000	PK	1390240				36.98
		Markers, Black, Pack Of 36									
	130	Sharpie(R) Permanent Fine-Point		2.00	7.84000	DZN	451906				15.68
		Markers, Blue, Pack Of 12 Markers									
	140	Oxford(R) Index Cards, Ruled, 3 x 5,		10.00	0.39000	PK	293102				3.90
		White, Pack Of 100									
	150	Office Depot(R) Brand Double Sided		8.00	3.69000	PK	193490				29.52
		Index Cards, 4 x 6, White, Pack Of 100									
	160	Scotch(R) Desk Tape Dispenser, 100		5.00	1.47000	EA	173336				7.35
		Recycled, Black									
	170	Bostitch(R) Ergonomic Desktop Stapler,		6.00	3.91000	EA	495390				23.46
		20 Sheets Capacity, Black									
	180	Office Depot(R) Brand 3-Hole Adjustable		4.00	4.51000	EA	427151				18.04
		Punch, Black									
	190	Crayola(R) Color Pencils, Assorted		10.00	1.00000	BX	504928				10.00
		Colors, Set Of 12 Color Pencils									
		RBMS - Hemmerling									
	10E007 1120 0410 00 000000		Under Budget	223.78	223.78	0.00	0.00	223.78			
0072100054	20	SCHOOL S001 School Specialty, LLC	School Supplies				HISTORY	01/21/2021	01/20/2021	C	31.92
		School Specialty									
	100	MARKER CRAYOLA BRIGHT ANDBOLD BROAD		12.00	2.66000	EA	1382241				31.92
		LINE SET OF 10									
		RBMS - Hemmerling									
	10E007 1120 0410 00 000000		Under Budget	31.92	31.92	0.00	0.00	31.92			
0072100055	25	HEINEMAN005 Heinemann	Teacher Books				HISTORY	01/25/2021	01/25/2021	C	339.34
	50	Heinemann Book Company		0.00	0.00000						0.00
	100	Breathing New Life into Book Clubs		15.00	20.56600	Ea					308.49
		Paperback SKU: E07685 ISBN:									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100055											
******CONTINUED******											
	110	Shipping		1.00	30.85000	Ea					30.85
	120	RBMS - Marks		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	339.34	339.34	0.00	0.00		339.34		
0072100056	25	OFFICE D002 Office Depot-Catalog Orders	Office Supplies				HISTORY	01/29/2021	01/25/2021	C	157.94
		Office Depot									
	100	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 8		1.00	6.96000	PK	820090				6.96
	110	Office Depot(R) Brand File Folders, Letter Size, 1/3 Cut, Red, Box Of 100		2.00	8.52000	BX	1376317				17.04
	120	Lexmark(TM) 701C Return Program Cyan Toner Cartridge		1.00	71.99000	EA	502706				71.99
	130	Lexmark(TM) 701K Return Program Black Toner Cartridge		1.00	56.99000	EA	502742				56.99
	140	Office Depot(R) Brand Professional Legal Pad, 5 x 8, Assorted Colors, RBMS - Hemmerling		1.00	4.96000	PK	634277				4.96
	10E007 1120 0410 00 000000		Under Budget	157.94	157.94	0.00	0.00		157.94		
0072100057	01	AMAZON.C000 Amazon.com Services, Inc.	O'Hara - Classroom Supplies				OPEN	02/02/2021	02/01/2021	P	155.55
		Amazon									
	100	Twisted by Anderson, Laurie Halse [Speak, 2008] Paperback [Paperback]		1.00	14.53000	EA	B00OHX0XEE				14.53
	110	Eyes of India - 32" Round Mandala Floor Pillow Cover Meditation Burgundy Red		1.00	15.96000	EA	B08H8JBS1S				15.96
	120	EXPO 8473KF Precision Point Whiteboard Eraser,Blue		1.00	5.94000	EA	B0000AQOE3				5.94
	130	Amal Unbound		1.00	8.99000	EA	0399544690				8.99
	140	Ms. Marvel Vol. 10: Time and Again (Ms. Marvel (2014))		1.00	14.99000	EA	1302912690				14.99
	150	Change Sings: A Children's Anthem		1.00	14.08000	EA	0593203224				14.08
	160	[American Born Chinese] [By: Gene Luen Yang] [September, 2006]		1.00	19.99000	EA	B00HRDQV6K				19.99
	170	EXPO 1944658 2-in-1 Dry Erase Markers, Chisel Tip, Assorted Colors,		1.00	11.57000	EA	B019QC74D8				11.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100057											
******CONTINUED******											
	180	Girls Made of Snow and Glass		1.00	9.99000	EA	1250134692				9.99
	190	The Hill We Climb and Other Poems		1.00	14.55000	EA	0593465067				14.55
	200	Speechless		1.00	7.99000	EA	1536219010				7.99
	210	If I Ever Get Out of Here		1.00	8.99000	EA	0545417317				8.99
	220	Shipping - Cost of shipping, not including shipping tax. RBMS - O'Hara		1.00	7.98000						7.98
	10E007 1120 0410 05 000000		Under Budget	155.55	118.93	0.00	36.62		155.55		
0072100058	01	BOUCHAPR001 Bouchard, April	Bouchard - Reim for Gimkit (classroom learning tool)				HISTORY	02/02/2021	02/01/2021	C	59.88
	100	Bouchard - Reimbursement for Gimkit		1.00	59.88000	Ea					59.88
	10E007 1120 0410 11 000000		Under Budget	59.88	59.88	0.00	0.00		59.88		
0072100059	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office Chair				HISTORY	02/04/2021	02/03/2021	C	149.99
	100	Funria Ergonomic Mesh Office Chair Swivel Mesh Desk Chair Flip Up Arms RBMS - Slimko		1.00	149.99000	EA	B086MR5D5Q				149.99
	10E007 1120 0410 00 000000		Under Budget	149.99	149.99	0.00	0.00		149.99		
0072100060	04	PANERA B001 Panera Bread	Back to School Bagels				HISTORY	02/04/2021	02/04/2021	C	162.60
	100	6 Bagel Packs - Assorted - sliced open and cut in 1/2		6.00	15.09000	Ea					90.54
	110	Cream Cheese Assorted		12.00	0.00000	Ea					0.00
	120	2 Light Roast Coffee Packs - cream & sugar packets also		2.00	18.49000	Ea					36.98
	130	Hot Chocolate		1.00	17.99000	Ea					17.99
	140	Orange Juice (2-half gallon containers)		1.00	17.09000	Ea					17.09
	150	Bagels to be picked up between 6:15-6:30 on Monday, February 8th by		0.00	0.00000						0.00
	10E007 2640 0410 00 000000		Under Budget	162.60	162.60	0.00	0.00		162.60		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100061	04	ULINE	000 Uline	Supplies			HISTORY	02/05/2021	02/04/2021	C	744.00
	50	ULINE Products		0.00	0.00000						0.00
	100	H-5829 Magnetic Steel Dry Erase Board - 6 x 4		1.00	295.00000	Ea					295.00
	110	S-12188-O Reflective Traffic Cones - 28", Orange		10.00	25.00000	Ea					250.00
	120	H-5507 Traffic Cone Cart		1.00	199.00000	Ea					199.00
	150	RBMS - Kozlowski		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	744.00	744.00	0.00	0.00		744.00		
0072100061	04	ULINE	000 Uline	Supplies			REV HIST	02/05/2021	02/04/2021	L	1,459.74
	50	ULINE Products		0.00	0.00000						0.00
	100	H-5829 Magnetic Steel Dry Erase Board - 6 x 4		1.00	295.00000	Ea					295.00
	110	S-12188-O Reflective Traffic Cones - 28", Orange		10.00	25.00000	Ea					250.00
	120	H-5507 Traffic Cone Cart		1.00	199.00000	Ea					199.00
	130	S-21327BL Snap Edge Frame Sign - 22 x 28", Black		20.00	33.00000	Ea					660.00
	140	Shipping		1.00	55.74000	Ea					55.74
	150	RBMS - Kozlowski		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		1,459.74		
0072100062	04	AMBASSAD	000 Ambassador Athletic Apparel, In	Volleyball Jerseys (Long Sleeve)			OPEN	02/05/2021	02/04/2021	L	2,618.00
	50	Ambassador Athletic Apparel		0.00	0.00000						0.00
	100	Volleyball Jerseys (Long Sleeve)		44.00	59.50000	Ea					2,618.00
	110	Ambassador will contact Joe Komperda for Design		0.00	0.00000						0.00
	120	No Shipping or Handling		0.00	0.00000						0.00
	130	RBMS - Komperda		0.00	0.00000						0.00
	10E007 1510 0410 00 000000		Under Budget	2,618.00	0.00	0.00	2,618.00		2,618.00		
0072100063	04	SCHOOL S	001 School Specialty, LLC	School Supplies			HISTORY	02/05/2021	02/04/2021	C	966.04
	100	School Specialty MOORECO EASEL DRY ERASE NEST PORCELAIN		1.00	480.44000	EA	675188				480.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100063											
******CONTINUED******											
	110	SIGN SAFCO WRITE WAY 64.25H RECTANGLE BLACK RBMS - Kozlowski		4.00	121.40000	EA	677045				485.60
	10E007 1120 0410 00 000000		Under Budget	966.04	966.04	0.00	0.00		966.04		
0072100064	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	School Supplies				HISTORY	02/08/2021	02/05/2021	C	249.14
	100	Motivational & Growth Mindset Posters for Classroom & Office Decorations |		1.00	19.99000	EA	B083CWWB3N				19.99
	110	Motivational Posters for Classroom & Office Decorations | Inspirational		1.00	19.99000	EA	B07D1C1BK4				19.99
	120	Giftgarden 12x18 Picture Frames Black Poster Frame Set for 12 x 18		2.00	84.59000	EA	B07SQW3M8X				169.18
	130	Motivational & Growth Mindset Posters for Classroom & Office Decorations |		1.00	19.99000	EA	B082ZQVZ52				19.99
	140	Motivational Posters for Classroom & Office Decorations | Inspirational RBMS - Kozlowski		1.00	19.99000	EA	B07JQQPJJR				19.99
	10E007 1120 0410 00 000000		Under Budget	249.14	249.14	0.00	0.00		249.14		
0072100065	05	DELL COM000 Dell Computer Corp	Office Printers for Marks & Meyer				OPEN	02/08/2021	02/05/2021	L	381.96
	50	Dell Computers		0.00	0.00000						0.00
	100	Lexmark B2236dw Monochrome Duplex Laser Printer		2.00	124.00000	Ea					248.00
	110	Lexmark - High Yield - black - original - toner cartridge LRP - for Lexmark		2.00	66.98000	Ea					133.96
	120	Prices per eQuote 1016469988815		0.00	0.00000						0.00
	130	RBMS - Meyer		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	381.96	0.00	0.00	381.96		381.96		
0072100066	05	WORTHING000 Worthington Direct, LLC	Staff Lounge Supplies				HISTORY	02/08/2021	02/05/2021	C	733.70
	50	Worthington Direct		0.00	0.00000						0.00
	70	Quote #QTE040824 / Customer ID: CRY002		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100066											
******CONTINUED******											
	100	B2025-SL-BASE / SILVER BASE ONLY FOR MODE CAFE TABLE		6.00	99.95000	Ea					599.70
	110	SHIPPING		1.00	134.00000	Ea					134.00
	120	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	733.70	733.70	0.00	0.00		733.70		
0072100067	08	AMAZON.C000 Amazon.com Services, Inc. Amazon	Geib - Classroom Supplies				OPEN	02/09/2021	02/08/2021	C	149.95
	100	Juvale 8" Silicone Bracelet - 24-Pack Blank Adult Rubber Wristbands, Rainbow		2.00	11.99000	EA	B07JCKSM7L				23.98
	110	Love is Love Rainbow Pride Sticker Decals (500 Pack)		1.00	10.99000	EA	B081SGFKFM				10.99
	120	Ogrmar Metal Clip 1.5"-12 Pack Refrigerator Whiteboard Wall Magnetic		2.00	12.99000	EA	B075SHQY4Q				25.98
	130	TANGKULA Directorâ€ s Chair, 30" Bar Height Collapsible Portable Wood Frame RBMS - Geib		1.00	89.00000	EA	B07KF7SMGB				89.00
	10E007 1120 0410 15 000000		Under Budget	149.95	149.95	0.00	0.00		149.95		
0072100068	09	SUCCESS 000 Success By Design Inc	Student Planners				HISTORY	02/10/2021	02/09/2021	C	71.31
	50	Success by Design		0.00	0.00000						0.00
	100	MSTEM: Middle School STEM Planner / 2020-2021		10.00	6.04000	Ea					60.40
	110	Shipping		1.00	10.91000	Ea					10.91
	120	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	71.31	71.31	0.00	0.00		71.31		
0072100069	09	PANERA B001 Panera Bread	Staff Gathering Supplies				HISTORY	02/10/2021	02/09/2021	C	85.36
	100	Richard Bernotas Middle School / 170 N. Oak Street / Crystal Lake / IL /		0.00	0.00000						0.00
	110	4 Bagel Packs - Assorted - sliced open and cut in 1/2		4.00	15.09000	Ea					60.36
	120	Cream Cheese Assorted		8.00	0.00000	Ea					0.00
	130	Delivery Fee - To be delivered on Friday, February 19th between 6:45-7:00		1.00	15.00000	Ea					15.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100069											
******CONTINUED******											
	140	Tip for Delivery Driver		1.00	10.00000	Ea					10.00
	10E007 2640 0410 00 000000		Under Budget	85.36	85.36	0.00	0.00		85.36		
0072100070	09	PANERA B001 Panera Bread	Staff Gathering Supplies				HISTORY	02/10/2021	02/09/2021	C	85.36
	100	Richard Bernotas Middle School / 170 N. Oak Street / Crystal Lake / IL /		0.00	0.00000						0.00
	110	4 Bagel Packs - Assorted - sliced open and cut in 1/2		4.00	15.09000	Ea					60.36
	120	Cream Cheese Assorted		8.00	0.00000	Ea					0.00
	130	Delivery Fee - To be delivered on Friday, March 5th between 6:45-7:00		1.00	15.00000	Ea					15.00
	140	Tip for Delivery Driver		1.00	10.00000	Ea					10.00
	10E007 2640 0410 00 000000		Under Budget	85.36	85.36	0.00	0.00		85.36		
0072100071	09	PANERA B001 Panera Bread	Staff Gathering Supplies				OPEN	02/10/2021	02/09/2021	C	85.36
	100	Richard Bernotas Middle School / 170 N. Oak Street / Crystal Lake / IL /		0.00	0.00000						0.00
	110	4 Bagel Packs - Assorted - sliced open and cut in 1/2		4.00	15.09000	Ea					60.36
	120	Cream Cheese Assorted		8.00	0.00000	Ea					0.00
	130	Delivery Fee - To be delivered on Friday, March 19th between 6:45-7:00		1.00	15.00000	Ea					15.00
	140	Tip for Delivery Driver		1.00	10.00000	Ea					10.00
	10E007 2640 0410 00 000000		Under Budget	85.36	0.00	0.00	85.36		85.36		
0072100072	09	PANERA B001 Panera Bread	Staff Gathering Supplies				OPEN	02/10/2021	02/09/2021	L	85.36
	100	Richard Bernotas Middle School / 170 N. Oak Street / Crystal Lake / IL /		0.00	0.00000						0.00
	110	4 Bagel Packs - Assorted - sliced open and cut in 1/2		4.00	15.09000	Ea					60.36
	120	Cream Cheese Assorted		8.00	0.00000	Ea					0.00
	130	Delivery Fee - To be delivered on Friday, April 30th between 6:45-7:00		1.00	15.00000	Ea					15.00
	140	Tip for Delivery Driver		1.00	10.00000	Ea					10.00
	10E007 2640 0410 00 000000		Under Budget	85.36	0.00	0.00	85.36		85.36		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100073	09	PANERA B001 Panera Bread		Staff Gathering Supplies			OPEN	02/10/2021	02/09/2021	L	85.36
	100	Richard Bernotas Middle School / 170 N. Oak Street / Crystal Lake / IL /		0.00	0.00000						0.00
	110	4 Bagel Packs - Assorted - sliced open and cut in 1/2		4.00	15.09000	Ea					60.36
	120	Cream Cheese Assorted		8.00	0.00000	Ea					0.00
	130	Delivery Fee - To be delivered on Friday, May 14th between 6:45-7:00 a.m.		1.00	15.00000	Ea					15.00
	140	Tip for Delivery Driver		1.00	10.00000	Ea					10.00
	10E007 2640 0410 00 000000		Under Budget	85.36	0.00	0.00	85.36		85.36		
0072100074	10	THINK IN000 Think Ink Inc		Viking Pride Signs			HISTORY	02/10/2021	02/10/2021	C	1,133.12
	50	Think Ink, Inc.		0.00	0.00000						0.00
	100	Reorder Viking Pride Signs per quote 20210124		1.00	1,133.12000	Ea					1,133.12
	110	RBMS - Kozlowski		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	1,133.12	1,133.12	0.00	0.00		1,133.12		
0072100075	10	AMAZON.C000 Amazon.com Services, Inc. Amazon		Recess Equipment			HISTORY	02/10/2021	02/10/2021	C	325.76
	100	Wilson Soft Play Volleyball (EA)		2.00	8.97000	EA	B0028NKJKS				17.94
	110	Franklin Sports Junior Size Football - Grip-Rite Youth Footballs - Extra Grip		6.00	8.83000	EA	B00WJL5PSA				52.98
	120	ActEarlier Playground Ball 8.5 inch (6 Pack) Kickball for Kids-Official Size		2.00	19.99000	EA	B081B86QLB				39.98
	130	Wilson Outdoor Soft Play Volleyball (Pink)		2.00	16.98000	EA	B000ORSEW0				33.96
	140	Franklin Sports Soccer Balls - Size 3 F-100 Soccer Balls - Youth Soccer Ball		6.00	14.65000	EA	B000067R1I				87.90
	150	Champion Sports Rubber Official Basketball, Heavy Duty - Pro-Style		6.00	9.84000	EA	B0001CMXGG				59.04
	160	Wilson Outdoor Soft Play Volleyball (Blue) RBMS - Hemmerling		2.00	16.98000	EA	B001RTL53E				33.96
	10E007 1120 0410 00 000000		Under Budget	325.76	325.76	0.00	0.00		325.76		

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100076	10	JONES SC000	Jones School Supply Co, Inc	End of Year Awards			HISTORY	02/11/2021	02/10/2021	C	850.50
	50	Jones Awards		0.00	0.00000						0.00
	100	SST03GO - Honor Roll Medals - NO engraving		600.00	1.09000	Ea					654.00
	110	5002BL - Medal Ribbons Blue		200.00	0.39000	Ea					78.00
	120	5002YW - Medal Ribbons Yellow		200.00	0.39000	Ea					78.00
	130	Shipping		1.00	40.50000	Ea					40.50
	140	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	850.50	850.50	0.00	0.00		850.50		
0072100077	12	SCHOOL S001	School Specialty, LLC	Adjusted Learning Cart			HISTORY	02/12/2021	02/12/2021	C	168.99
		School Specialty									
	100	BALL LOCKER PORTABLE RBMS - Schuring		1.00	168.99000	EA	088423				168.99
	10E007 1120 0410 00 000000		Under Budget	168.99	168.99	0.00	0.00		168.99		
0072100078	12	FASTSIGN000	FASTSIGNS 103101	Building Signs			OPEN	02/16/2021	02/12/2021	L	1,570.82
	90	FastSigns		0.00	0.00000						0.00
	100	Building signs per Estimate 9457		1.00	1,570.82000	Ea					1,570.82
	110	RBMS - Marks		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	1,570.82	0.00	0.00	1,570.82		1,570.82		
0072100079	16	AMAZON.C000	Amazon.com Services, Inc.	Boldwyn - Classroom Books			HISTORY	02/17/2021	02/16/2021	C	149.41
		Amazon									
	100	My Life Next Door		1.00	9.89000	EA	0142426040				9.89
	110	Becoming Kareem: Growing Up On and Off the Court		1.00	6.29000	EA	031655541X				6.29
	120	Maggie Stiefvater Wolves of Mercy Falls 4 Books Collection Set (Shiver, Linger,		1.00	46.69000	EA	9526513673				46.69
	130	The Shadow and Bone Trilogy Boxed Set: Shadow and Bone, Siege and Storm, Ruin		1.00	26.60000	EA	125019623X				26.60
	140	Glimpse		1.00	13.99000	EA	1416997318				13.99
	150	Speechless		1.00	7.99000	EA	1536219010				7.99
	160	The Only Road		1.00	6.59000	EA	1481457519				6.59
	170	Chaos Walking Movie Tie-in Edition: The Knife of Never Letting Go		1.00	9.69000	EA	1536200522				9.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100079											
******CONTINUED******											
	180	The Chaos of Standing Still		1.00	11.99000	EA	148149919X				11.99
	190	Five Feet Apart RBMS - Boldwyn		1.00	9.69000	EA	1534437339				9.69
	10E007 1120 0410 05 000000		Under Budget	149.41	141.42	-7.99	0.00	149.41			
0072100080	17	WALMART 000 Walmart	Dalman - Science Supplies				OPEN	02/17/2021	02/17/2021	L	150.00
	90	Walmart		0.00	0.00000						0.00
	100	NOT TO EXCEED $150.00 for Science Supplies		1.00	150.00000	Ea					150.00
	110	Nancy Dalman - RBMS		0.00	0.00000						0.00
	10E007 1120 0410 13 000000		Under Budget	150.00	0.00	0.00	150.00	150.00			
0072100081	19	CLASSIC 003 Classic Printery, Inc.	Graduation Programs				OPEN	02/22/2021	02/19/2021	L	469.00
	90	Classic Printery		0.00	0.00000						0.00
	100	Graduation Programs for 8th Grade Graduation		1,000.00	0.43900	Ea					439.00
	105	Typesetting Fee		1.00	30.00000	Ea					30.00
	110	Deb Hemmerling - RBMS		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	469.00	0.00	0.00	469.00	469.00			
0072100082	19	HELMEMAR000 Helmer, Mary	Helmer - Reim for Classroom Supplies				HISTORY	02/19/2021	02/19/2021	C	136.00
	100	Helmer - Reim for Classroom Supplies		1.00	136.00000	Ea					136.00
	10E007 1120 0410 11 000000		Under Budget	136.00	136.00	0.00	0.00	136.00			
0072100083	19	LOPRERIC001 Lopresto, Richard	Lopresto - Reimbursement for music (Flight of the Foo				HISTORY	02/19/2021	02/19/2021	C	42.00
	100	Lopresto - Reimbursement for music (Flight of the Foo Birds)		1.00	42.00000	Ea					42.00
	10E007 1120 0410 00 000000		Under Budget	42.00	42.00	0.00	0.00	42.00			
0072100084	19	AMAZON.C000 Amazon.com Services, Inc. Amazon	Rahn - Classroom Supplies				HISTORY	02/22/2021	02/19/2021	C	139.53
	100	Kicko Foam Dice Set - 24 Pack of Assorted Colorful Big Square Blocks -		1.00	9.99000	EA	B07C7581YJ				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100084											
******CONTINUED******											
	110	12Pcs Zipper File Bags, Quality Office Filing Documents Storage Bagsï¼ŒA4		4.00	15.80000	EA	B08CCWXSS5				63.20
	120	ECR4Kids - ELR-15810-BK The Surf Portable Lap Desk, Flexible Seating for RBMS - Rahn		2.00	33.17000	EA	B073XDXYRV				66.34
	10E007 1120 0410 11 000000		Under Budget	139.53	139.53	0.00	0.00		139.53		
0072100085	19	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Supplies				OPEN	02/22/2021	02/19/2021	P	66.89
	100	Really Useful Box(R) Plastic Storage Container With Built-In Handles And		1.00	6.99000	PK	640476				6.99
	110	Brenton Studio(R) Black Mesh Pencil Cup		2.00	0.97000	EA	346437				1.94
	120	Office Depot(R) Brand 30 Recycled Super 2-Way Sorter, 6 1/8H x 13 1/4W x 8		3.00	10.99000	EA	528954				32.97
	130	Allsop Metal Art Corner Monitor Stand, Silver (29191) - 40 lb Load Capacity - RBMS - Smith		1.00	24.99000	EA	420555				24.99
	10E007 1120 0410 00 000000		Under Budget	66.89	0.00	0.00	66.89		66.89		
0072100086	19	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office Supplies				HISTORY	02/22/2021	02/19/2021	C	58.08
	100	Really Useful Storage Box 0.3 Litre Clear (Pack of 10)		1.00	52.37000	EA	B07CR9K9VP				52.37
	110	Shipping - Cost of shipping, not including shipping tax. RBMS - Smith		1.00	5.71000						5.71
	10E007 1120 0410 00 000000		Under Budget	58.08	58.08	0.00	0.00		58.08		
0072100087	22	MARKSKEL000 Marks, Kellie	Marks - Reim for supplies				HISTORY	02/22/2021	02/22/2021	C	322.32
	100	Reimbursement for supplies - receipts attached		1.00	322.32000	Ea					322.32
	10E007 1120 0410 00 000000		Under Budget	322.32	322.32	0.00	0.00		322.32		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100088	23	DESIGNST000 DesignStudio8, LLC		PE / Gym Supplies			OPEN	02/24/2021	02/23/2021	C	830.00
	50	DesignStudio8 - Please Refer to Quote #546		0.00	0.00000						0.00
	100	Soccergolf Full Course - 18 Holes, 18 Black Balls, 18 Blue Balls and 4 large		1.00	590.00000	Ea					590.00
	110	Footvolley Net - Add on nets		4.00	20.00000	Ea					80.00
	120	Shipping		1.00	160.00000	Ea					160.00
	130	RBMS - Heidi Keller		0.00	0.00000						0.00
	10E007 1120 0410 50 000000		Under Budget	830.00	0.00	0.00	830.00		830.00		
0072100089	23	AMAZON.C000 Amazon.com Services, Inc. Amazon		PE/Gym Supplies			HISTORY	02/24/2021	02/23/2021	C	895.00
	100	Air O Sport Bundle â€" 4 Glow in The Dark Bean Bag Discs - 5 Rocket-Shaped RBMS - Heidi Keller		5.00	179.00000	EA	B08GQRHTTG				895.00
	10E007 1120 0410 50 000000		Under Budget	895.00	895.00	0.00	0.00		895.00		
0072100090	24	AMAZON.C000 Amazon.com Services, Inc. Amazon		Militello - Classroom Book Order			HISTORY	02/24/2021	02/24/2021	C	147.27
	100	The Cousins		1.00	13.98000	EA	0525708006				13.98
	110	Game Changer		1.00	15.99000	EA	0061998672				15.99
	120	Chlorine Sky		1.00	16.19000	EA	0593176391				16.19
	130	The Haunted		1.00	13.28000	EA	0451481461				13.28
	140	Influence		1.00	14.39000	EA	0593121538				14.39
	150	The Unfortunates		1.00	6.99000	EA	076538101X				6.99
	160	All the Stars and Teeth (All the Stars and Teeth Duology, 1)		1.00	9.89000	EA	1250762804				9.89
	170	The Girls I've Been		1.00	16.99000	EA	0593353803				16.99
	180	A Danger to Herself and Others		1.00	9.89000	EA	1492697745				9.89
	190	Heroine		1.00	11.69000	EA	0062847201				11.69
	200	The Initial Insult RBMS - Militello		1.00	17.99000	EA	0062982427				17.99
	10E007 1120 0410 05 000000		Under Budget	147.27	147.27	0.00	0.00		147.27		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100091	24	SPORTINC000 Us Games		PE/Gym Equipment			OPEN	02/24/2021	02/24/2021	L	488.23
	50	US Games - Please Process per Quote # 21260544		0.00	0.00000						0.00
	100	Item # - 1274967 / VOIT TUFF SOFTI 6.25" NEONS SET OF 6		2.00	69.41000	Set					138.82
	110	Item # - 1236149 / VOIT 8.25" SPECIAL TUFF BALL SET OF 6		2.00	124.79000	Set					249.58
	120	Item # - 1297904 / VOIT INDOOR FELT SZ 5 - set of 6		1.00	99.83000	Set					99.83
	130	RBMS Heidi Keller		0.00	0.00000						0.00
	10E007 1120 0410 50 000000		Under Budget	488.23	0.00	0.00	488.23	488.23			
0072100092	24	DEMCO, I001 Demco, Inc		LMC Supplies			HISTORY	02/25/2021	02/24/2021	C	499.04
	50	DEMCO		0.00	0.00000						0.00
	75	Please Refer to QUOTE G1050051, dated 02/19/21		0.00	0.00000						0.00
	100	W12228990 / LibraryQuiet End-Range Bktrk 6 sloping 44-1/2x18 BahamaBlue		1.00	320.85000	Ea					320.85
	110	P12261370 / Avery 5267 Stand Laser Labels 1/2" x 1-3/4" 2,000/Pkg		1.00	13.12000	Pkg					13.12
	120	WC12227980 / DEMCO Premium Book Tape 2" x 15 Yards Boxed		4.00	5.51000	Ea					22.04
	130	WC12881880 / Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		1.00	40.24000	Ea					40.24
	140	Shipping / Processing		1.00	102.79000	Ea					102.79
	150	RBMS - LMC		0.00	0.00000						0.00
	10E007 2220 0410 00 000000		Under Budget	499.04	499.43	0.39	0.00	499.04			
0072100093	24	AMAZON.C000 Amazon.com Services, Inc. Amazon		Van Dorpe - Classroom Supplies			HISTORY	02/25/2021	02/24/2021	C	140.99
	100	Tall Director's Chair Portable Foldable Directors Makeup Chair Makeup Artist RBMS - VanDorpe		1.00	140.99000	EA	B083DY9SLT				140.99
	10E007 1120 0410 15 000000		Under Budget	140.99	140.99	0.00	0.00	140.99			

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100094	24	FOLLETT 004 Follett Library Book Co		LMC Book Order			OPEN	02/25/2021	02/24/2021	P	2,110.87
	50	Follett		0.00	0.00000						0.00
	75	Please Refer to Quote ID 10500315, dated 02/22/21		0.00	0.00000						0.00
	100	Learning Center Books		1.00	1,976.10000	Ea					1,976.10
	110	Cataloging and Processing		1.00	134.77000	Ea					134.77
	120	RBMS - LMC		0.00	0.00000						0.00
	10E007 2220 0430 00 000000		Under Budget	2,110.87	0.00	0.00	2,110.87		2,110.87		
0072100095	24	AMAZON.C000 Amazon.com Services, Inc. Amazon		Supplies			HISTORY	02/25/2021	02/24/2021	C	245.68
	100	Command Indoor Picture Hanging Strips 34 Large Pairs 68 Strips		3.00	25.50000	EA	B07ZPB382G				76.50
	110	Giftgarden 12x18 Picture Frames Black Poster Frame Set for 12 x 18 RBMS - Marks		2.00	84.59000	EA	B07SQW3M8X				169.18
	10E007 1120 0410 00 000000		Under Budget	245.68	245.68	0.00	0.00		245.68		
0072100097	25	AMAZON.C000 Amazon.com Services, Inc. Amazon		Science Supplies			HISTORY	02/25/2021	02/25/2021	C	226.32
	100	BEYBLADE Burst Surge Speedstorm Super Hyperion H6Â Spinning Top Starter Pack RBMS - Wetzel		23.00	9.84000	EA	B08NWHWPS6				226.32
	10E007 1120 0410 13 000000		Under Budget	226.32	226.32	0.00	0.00		226.32		
0072100098	25	AMAZON.C000 Amazon.com Services, Inc. Amazon		Health Class Supplies			HISTORY	02/26/2021	02/25/2021	C	198.28
	100	Lesson Planning for Skills-Based Health Education: Meeting Secondary-Level		1.00	42.21000	EA	1492558044				42.21
	110	Skills-Based Health Education		1.00	94.99000	EA	128408857X				94.99
	120	The Essentials of Teaching Health Education: Curriculum, Instruction, and RBMS - Thompson		1.00	61.08000	EA	1492507636				61.08
	10E007 1120 0410 08 000000		Under Budget	198.28	198.28	0.00	0.00		198.28		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100099	26	AMAZON.C000	Amazon.com Services, Inc.	Oates - Classroom Books			HISTORY	03/01/2021	02/26/2021	C	99.90
		Amazon									
	100	Bad Island		10.00	9.99000	EA	0545314801				99.90
		RBMS - Oates									
	10E007 1120 0410 05 000000		Under Budget	99.90	99.90		0.00	0.00	99.90		
0072100100	26	AMAZON.C000	Amazon.com Services, Inc.	Science Supplies - 7th Grade			HISTORY	03/01/2021	02/26/2021	C	462.80
		Amazon									
	100	250 Clear Plastic Cups | 9 oz Plastic		2.00	16.99000	EA	B07QKQQH2X				33.98
		Cups | Clear Disposable Cups | PET Cups									
	110	Amazon Brand - Solimo Gallon Food		1.00	10.99000	EA	B07BJ495GL				10.99
		Storage Bags, 120 Count									
	120	LaMotte 0168 D-Net with Expandable Pole		3.00	76.50000	EA	B01JDE094K				229.50
	130	500 Count â€" Heavyweight Disposable		1.00	19.99000	EA	B083FKW6YF				19.99
		White Plastic Tea Spoons | Dessert									
	140	Golden Barrel Corn Syrup (32 fl. oz.)		15.00	9.89000	EA	B01C8XCMAM				148.35
	150	500 Count â€" Heavyweight Disposable		1.00	19.99000	EA	B083FL55LB				19.99
		White Plastic Cutlery | Great for									
		RBMS - Staroske									
	10E007 1120 0410 13 000000		Under Budget	462.80	462.80		0.00	0.00	462.80		
0072100101	08	AMBASSAD000	Ambassador Athletic Apparel, In	Volleyball Jerseys			OPEN	03/09/2021	03/08/2021	L	715.00
	50	Ambassador Athletic Apparel		0.00	0.00000						0.00
	100	Track Jerseys		22.00	32.50000	Ea					715.00
	110	Ambassador will contact Joe Komperda		0.00	0.00000						0.00
		for sizes.									
	120	RBMS - Komperda		0.00	0.00000						0.00
	10E007 1510 0410 00 000000		Under Budget	715.00	0.00		0.00	715.00	715.00		
0072100101	08	AMBASSAD000	Ambassador Athletic Apparel, In	Volleyball Jerseys			REV HIST	03/09/2021	03/08/2021	L	715.00
	50	Ambassador Athletic Apparel		0.00	0.00000						0.00
	100	Volleyball jerseys		22.00	32.50000	Ea					715.00
	110	Ambassador will contact Joe Komperda		0.00	0.00000						0.00
		for sizes.									
	120	RBMS - Komperda		0.00	0.00000						0.00
	10E007 1510 0410 00 000000		Under Budget	0.00	0.00		0.00	0.00	715.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100102	08	AMAZON.C000 Amazon.com Services, Inc.		Dalzelll - Classroom Books			HISTORY	03/09/2021	03/08/2021	C	29.67
		Amazon									
	100	Drums, Girls, and Dangerous Pie		3.00	9.89000	EA	0545722861				29.67
		RBMS - Dalzell									
	10E007 1120 0410 05 000000		Under Budget	29.67	29.67	0.00	0.00		29.67		
0072100103	08	AMAZON.C000 Amazon.com Services, Inc.		Marks - Book Club Books			HISTORY	03/09/2021	03/08/2021	C	68.97
		Amazon									
	100	The Power of Making Thinking Visible:		3.00	22.99000	EA	1119626048				68.97
		Practices to Engage and Empower All									
		RBMS - Marks									
	10E007 1120 0410 00 000000		Under Budget	68.97	68.97	0.00	0.00		68.97		
0072100104	08	WALMART 000 Walmart		McCafferty - Walmart - NOT TO EXCEED $100.00			OPEN	03/08/2021	03/08/2021	L	100.00
	100	Walmart - NOT TO EXCEED $100.00 for		1.00	100.00000	Ea					100.00
		Teaching Supplies									
	110	McCafferty - RBMS		0.00	0.00000						0.00
	10E007 1120 0410 50 000000		Under Budget	100.00	0.00	0.00	100.00		100.00		
0072100105	08	OFFICE D002 Office Depot-Catalog Orders		Office / Classroom Supplies			OPEN	03/08/2021	03/08/2021	C	80.21
		Office Depot									
	100	Office Depot(R) Brand Perforated		3.00	2.74000	DZN	306902				8.22
		Writing Pads, 5 x 8, Narrow Ruled, 50									
	110	Lexmark(TM) 701Y Return Program Yellow		1.00	71.99000	EA	502778				71.99
		Toner Cartridge									
		RBMS - Hemmerling									
	10E007 1120 0410 00 000000		Under Budget	80.21	0.00	0.00	80.21		80.21		
0072100106	08	AMAZON.C000 Amazon.com Services, Inc.		Office / Classroom Supplies			HISTORY	03/09/2021	03/08/2021	C	19.95
		Amazon									
	100	Brother Genuine P-Touch, TZE2312PK,		1.00	19.95000	EA	B017RCO1JY				19.95
		1/2" (0.47") Standard Laminated P-Touch									
		RBMS - Wooden									
	10E007 1120 0410 50 000000		Under Budget	19.95	19.95	0.00	0.00		19.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100107	08	OFFICE D002 Office Depot-Catalog Orders		Cavicchioni - Classroom Supplies			OPEN	03/08/2021	03/08/2021	C	43.43
		Office Depot									
	100	Paper Mate(R) Flair Point Guard Felt Tip Marker Pens, Medium Point, 0.7 mm,		2.00	8.99000	EA	997256				17.98
	110	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Purple		1.00	13.99000	DZN	257191				13.99
	120	BIC(R) Xtra-Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color,		3.00	3.82000	PK	850213				11.46
		RBMS - Cavicchioni									
	10E007 1120 0410 11 000000		Under Budget	43.43	0.00		0.00	43.43	43.43		
0072100108	08	OFFICE D002 Office Depot-Catalog Orders		Office / Classroom Supplies			OPEN	03/08/2021	03/08/2021	C	19.99
		Office Depot									
	100	AT-A-GLANCE(R) DayMinder Monthly Planner, 8-1/2 x 11, Gray, January To		1.00	19.99000	EA	9579221				19.99
		RBMS - Hemmerling									
	10E007 1120 0410 50 000000		Under Budget	19.99	0.00		0.00	19.99	19.99		
0072100109	08	AMAZON.C000 Amazon.com Services, Inc.		Burkhardt - Classroom Supplies			OPEN	03/09/2021	03/08/2021	C	153.25
		Amazon									
	100	Cinderella Man (Widescreen Edition)		1.00	17.00000	EA	B000ARTN3I				17.00
	110	Ken Burns: The Dust Bowl		1.00	17.30000	EA	B007VYEF04				17.30
	120	The War - A Film By Ken Burns and Lynn Novick		1.00	39.38000	EA	B000R7NBMK				39.38
	130	XP-PEN Deco 01 Graphics Tablets 10x6 Inches Graphics Drawing Tablets with		1.00	59.69000	EA	B08DHS9YZX				59.69
	140	Ken Burns: Prohibition		1.00	19.88000	EA	B004NJC0R0				19.88
		RBMS - Burkhardt									
	10E007 1120 0410 15 000000		Under Budget	153.25	0.00		0.00	153.25	153.25		
0072100110	08	ROSENMAR000 Rosenbloom, Mara		Rosenbloom - reim for online classroom resources			OPEN	03/09/2021	03/08/2021	C	119.81
	90	Please Process Reimbursement		0.00	0.00000						0.00
	100	Gimkit - December 2020		1.00	9.99000	Ea					9.99
	110	Gimkit - January 2021		1.00	9.99000	Ea					9.99

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100110											
******CONTINUED******											
	120	Gimkit - February 2021		1.00	9.99000	Ea					9.99
	130	Pear Deck - December 2020		1.00	17.98000	Ea					17.98
	140	Pear Deck - January 2021		1.00	17.99000	Ea					17.99
	150	Pear Deck - February 2021		1.00	17.99000	Ea					17.99
	160	Blooket LLC - February 2021-February 2022		1.00	35.88000	Ea					35.88
	10E007 1120 0410 06 000000			36.04	0.00	0.00	36.04	36.04			
	10E007 1120 0410 11 000000		Under Budget	83.77	0.00	0.00	83.77	83.77			
0072100111	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	PBIS Supplies				OPEN	03/11/2021	03/10/2021	C	224.65
	100	Jolly Rancher Hard Candy Assortment - Bulk! Guaranteed 7 lbs! - Tasty Treats		5.00	34.95000	EA	B07R2F4MMS				174.75
	110	Jolly Rancher Hard Candy - Blue Raspberry - 2 Pound Resealable Bag RBMS - Hemmerling		2.00	24.95000	EA	B00Y1KZN0W				49.90
	10E007 1120 0410 99 000000		Under Budget	224.65	0.00	0.00	224.65	224.65			
0072100112	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office Supplies				HISTORY	03/11/2021	03/10/2021	C	66.40
	100	Binder Way - Paper Rack, Scrapbook 12x12 Holder, Ring Binder Stand, LP RBMS - Hemmerling		2.00	33.20000	EA	B076X1YDV4				66.40
	10E007 1120 0410 00 000000		Under Budget	66.40	66.40	0.00	0.00	66.40			
0072100113	10	PAULY'S 001 Pauly's Custom Apparel Company	6th Grade T-Shirts				OPEN	03/11/2021	03/10/2021	C	2,112.00
	50	Pauly's Custom Apparel		0.00	0.00000						0.00
	100	210 Small / 120 Medium / 30 Large / 20 X-Large		400.00	5.28000	Ea					2,112.00
	110	T-Shirt Color is NAVY with Viking Head Logo		0.00	0.00000						0.00
	120	RBMS will place order		0.00	0.00000						0.00
	130	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	2,112.00	0.00	0.00	2,112.00	2,112.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100114	10	CLASSIC 003 Classic Printery, Inc.		Letterhead and Envelopes			OPEN	03/11/2021	03/10/2021	C	570.00
	50	Classic Printery		0.00	0.00000						0.00
	100	2500 Sheets of Letterhead & 1500 Envelopes		1.00	570.00000	Ea					570.00
	110	No Shipping and handling		1,500.00	0.00000	Ea					0.00
	120	RBMS will place order		0.00	0.00000						0.00
	130	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	570.00	0.00	0.00	570.00	570.00			
0072100115	12	WALMART 000 Walmart		ICARE - NOT TO EXCEED $110.00			OPEN	03/15/2021	03/12/2021	L	110.00
	90	Walmart		0.00	0.00000						0.00
	100	ICARE - NOT TO EXCEED $110.00		1.00	110.00000	Ea					110.00
	110	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 2640 0410 00 000000		Under Budget	110.00	0.00	0.00	110.00	110.00			
0072100116	12	WALMART 000 Walmart		ICARE - NOT TO EXCEED $110.00			OPEN	03/15/2021	03/12/2021	L	110.00
	90	Walmart		0.00	0.00000						0.00
	100	ICARE - NOT TO EXCEED $110.00		1.00	110.00000	Ea					110.00
	110	Hemmerling - RBMS		0.00	0.00000						0.00
	10E007 2640 0410 00 000000		Under Budget	110.00	0.00	0.00	110.00	110.00			
0072100117	12	WALMART 000 Walmart		ICARE - NOT TO EXCEED $110.00			OPEN	03/15/2021	03/12/2021	L	110.00
	90	Walmart		0.00	0.00000						0.00
	100	ICARE - NOT TO EXCEED $110.00		1.00	110.00000	Ea					110.00
	110	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 2640 0410 00 000000		Under Budget	110.00	0.00	0.00	110.00	110.00			
0072100118	12	ULINE 000 Uline		Picnic Tables for Students			OPEN	03/15/2021	03/12/2021	L	2,024.15
	50	ULINE		0.00	0.00000						0.00
	100	H-2128NB - Metal Picnic Tables / 6 ft / Rectangle - Navy		3.00	600.00000	Ea					1,800.00
	110	S-20087SEA-X / FREE GIFT for spending over $1500.00 / Seattle Seahawk Coat in		1.00	0.00000	Ea					0.00
	120	Shipping		1.00	224.15000	Ea					224.15
	130	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0710 00 000000		Under Budget	2,024.15	0.00	0.00	2,024.15	2,024.15			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100119	16	SPORTSDE000	Sportsdecals Sport and Spirit P	Spirit Wear			OPEN	03/17/2021	03/16/2021	L	2,880.00
	50	Sports Decals		0.00	0.00000						0.00
	100	Spirit Wear 1/4 zip		120.00	23.50000	Ea					2,820.00
	110	Shipping		1.00	60.00000	Ea					60.00
	120	RBMS will place order - Sports Decals is working with Evan Kozlowski (RBMS		0.00	0.00000						0.00
	130	RBMS - Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	2,880.00	0.00	0.00	2,880.00		2,880.00		
0072100120	17	AMAZON.C000	Amazon.com Services, Inc. Amazon	Orange You Glad snacks			OPEN	03/17/2021	03/17/2021	C	178.38
	100	Cheetos Popcorn, Cheddar, 0.625oz Bags (40 Pack), 40 count		1.00	16.98000	EA	B08L4R7SDN				16.98
	110	Pepperidge Farm Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30-Count		1.00	9.98000	EA	B0116WQ62G				9.98
	120	Airheads Candy, Individually Wrapped Full Size Bars, Orange, Bulk Taffy, Non		1.00	12.99000	EA	B004JM2LES				12.99
	130	Colombina Fruit Slices, Orange, 52.9oz		1.00	17.08000	EA	B005OL6LXA				17.08
	140	Dole Fruit Bowls, Mandarin Oranges in Water, No Sugar Added, 4 Count, 4 Ounce		1.00	13.02000	EA	B00K4PM4L4				13.02
	150	Bulk Saltwater Taffy, Orange Vanilla, 3 Pounds		1.00	14.84000	EA	B003EMQFPU				14.84
	160	Keebler, Sandwich Crackers, Cheese and Cheddar, 11oz Tray (8 Count)		3.00	2.59000	EA	B01M0I9JGD				7.77
	170	IZZE Sparkling Juice, Clementine, 8.4 Fl Oz (24 Count)		1.00	19.00000	EA	B0014X5O1C				19.00
	180	Sahale Snacks Tangerine Vanilla Cashew Macadamia Glazed Mix, 1.5 Ounces, 18		2.00	22.41000	EA	B077Q6RJMS				44.82
	190	Kit Kat Orange-Colored Halloween Treats Snack Size Candy, 10.29 oz RBMS - Hemmerling		2.00	10.95000	EA	B00OGKMGPC				21.90
	10E007 1120 0410 00 000000		Under Budget	178.38	0.00	0.00	178.38		178.38		
0072100121	17	AMAZON.C000	Amazon.com Services, Inc. Amazon	PBIS Supplies			OPEN	03/17/2021	03/17/2021	L	580.40
	100	Wireless Earbuds, Mpow MBits S True Bluetooth Earbuds In Ear w/Mic CVC8.0		4.00	29.99000	EA	B08DKZM85T				119.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100121											
******CONTINUED******											
	110	Ganowo Fidget Snake Cube Mini Twist Puzzle(12PACK) -Party Favors, Goody Bag		2.00	13.39000	EA	B07WX6MGGM				26.78
	120	YUMQUA Computer Mouse Wireless, 2.4G Optical Silent Wireless Mouse with USB		4.00	7.98000	EA	B08DQZY533				31.92
	130	LockerMate 7-Piece Locker Kit, Wire Stac-A-Shelf, Dry Erase Board & Marker,		4.00	17.97000	EA	B07GVMC5B6				71.88
	140	Leencum 3Pcs Push pop pop Bubble Sensory Fidget Toy, Squeeze Sensory Toy		5.00	11.14000	EA	B08QHW2C7Z				55.70
	150	Boley 12 Pack Stress Relief Toys - Latex-Free Assorted Squishy Stress Ball		1.00	19.95000	EA	B07HS1X88R				19.95
	160	YUMQUA Computer Mouse Wireless, 2.4G Optical Silent Wireless Mouse with USB		4.00	7.98000	EA	B08LYVRK6X				31.92
	170	Holyton Mini Drone for Kids Beginners Adults, Hand Operated/Remote Control		3.00	25.49000	EA	B08FWXDDKQ				76.47
	180	22 Pack Sensory Fidget Toys Set,Stress Relief Kit for Teen Kids Adults,Stress		2.00	16.99000	EA	B08RWMMZTW				33.98
	190	My Lockermate Locker Kit		4.00	12.99000	EA	B00IH17YGC				51.96
	200	YUMQUA Computer Mouse Wireless, 2.4G Optical Silent Wireless Mouse with USB		4.00	7.98000	EA	B08LYFL4LG				31.92
	210	Favourde 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint Penï¼Œ6-Color RBMS - Kozlowski RBMS - Kozlowski		2.00	13.98000	EA	B07DWNVB11				27.96
	10E007 1120 0410 99 000000		Under Budget	580.40	0.00		0.00	580.40	580.40		
0072100122	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	PBIS Supplies				OPEN	03/17/2021	03/17/2021	L	661.18
	100	Mpow 059 Bluetooth Headphones Over Ear, Hifi Stereo Wireless Headset, Built-in		2.00	34.99000	EA	B072J9CNHH				69.98
	110	Mpow 059 Bluetooth Headphones Over Ear, HiFi Stereo Wireless Headset, Built-in		2.00	36.99000	EA	B073PZPL2C				73.98
	120	CHUYI Cute Animal Wireless Mouse Cartoon Hamster Shape Mini Travel Mouse		2.00	16.19000	EA	B0836KG8XK				32.38
	130	CHUYI Cute Animal Wireless Mouse Cartoon Hamster Shape Mini Travel Mouse		2.00	16.19000	EA	B0836JZXGK				32.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100122											
******CONTINUED******											
	140	Jolly Rancher Hard Candy - Blue Raspberry - 2 Pound Resealable Bag		4.00	18.81000	EA	B00Y1KZN0W				75.24
	150	Panasonic ErgoFit In-Ear Earbud Headphones RP-HJE120K Dynamic		5.00	8.99000	EA	B003EM8008				44.95
	160	Mpow 059 Bluetooth Headphones Over Ear, Hi-fi Stereo Wireless Headset, Built-in		2.00	40.99000	EA	B07585JXNZ				81.98
	170	CHUYI Cute Animal Wireless Mouse Cartoon Hamster Shape Mini Travel Mouse		2.00	16.19000	EA	B087JBFNCN				32.38
	180	CHUYI Cute Animal Wireless Mouse Cartoon Hamster Shape Mini Travel Mouse		2.00	16.19000	EA	B084X6VGWJ				32.38
	190	Geddes Snack Attack Scented Kneaded Eraser Assortment, Set of 36 (68122)		1.00	18.72000	EA	B004FM51OO				18.72
	200	CHUYI Cute Animal Wireless Mouse Cartoon Hamster Shape Mini Travel Mouse		2.00	17.99000	EA	B08XM4T91X				35.98
	210	Scentco Graphite Smencils Cylinder - HB #2 Scented Pencils, 50 Count		1.00	69.99000	EA	B00G70XDKG				69.99
	220	Geddes Miles O'Smiles Tip Topz Pencils - Set of 24		2.00	16.44000	EA	B0017U21PE				32.88
	230	VANVENE 6 Pcs/Set Mini Pill Shaped Highlighter Pens for Writing Cute Face RBMS - Kozlowski		4.00	6.99000	EA	B01NA7EUJ2				27.96
	10E007 1120 0410 99 000000		Under Budget	661.18	0.00		0.00	661.18	661.18		
0072100123	17	BSN SPOR000 BSN Sports	Fox Valley Conference Banners				OPEN	03/18/2021	03/17/2021	L	1,490.00
	50	BSN Sports		0.00	0.00000						0.00
	100	Sport Recognition Banners 3ft x 5 ft		12.00	120.00000	Ea					1,440.00
	110	Shipping		1.00	50.00000	Ea					50.00
	120	RBMS will place order		0.00	0.00000						0.00
	130	RBMS - Kozlowski		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	1,490.00	0.00		0.00	1,490.00	1,490.00		
0072100124	18	OFFICE D002 Office Depot-Catalog Orders	Office / Classroom Supplies				OPEN	03/19/2021	03/18/2021	L	480.49
		Office Depot									
	100	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12		6.00	11.77000	DZN	259251				70.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100124											
******CONTINUED******											
	110	Lexmark(TM) 701K Return Program Black Toner Cartridge		1.00	56.99000	EA	502742				56.99
	120	Lexmark(TM) 701M Return Program Magenta Toner Cartridge		1.00	71.99000	EA	502769				71.99
	130	Lexmark(TM) 701Y Return Program Yellow Toner Cartridge		1.00	71.99000	EA	502778				71.99
	140	Lexmark(TM) 701C Return Program Cyan Toner Cartridge		1.00	71.99000	EA	502706				71.99
	150	Master Caster(R) Big Foot(R) Doorstop, 1 1/4H x 2W x 4 3/4D, Gray		10.00	3.99000	EA	409185				39.90
	160	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,		3.00	4.90000	BX	810838				14.70
	170	Office Depot(R) Brand Clean Seal(TM) Security Envelopes, #6 3/4 (3-5/8 x		1.00	7.69000	BX	219438				7.69
	180	Office Depot(R) Brand Clean Seal(TM) Business Envelopes, #10, 4-1/8 x 9-1/2,		2.00	7.69000	BX	330680				15.38
	190	Office Depot(R) Brand Cleaning Dusters, 10 Oz., Pack Of 3		1.00	16.99000	PK	911245				16.99
	200	Office Depot(R) Brand Clean Seal(TM) Catalog Envelopes, 6 x 9, White With		1.00	10.84000	BX	679959				10.84
	210	Scotch(R) Sure Start Shipping Tape With Dispenser, 1-7/8 x 22.2 Yd., Clear,		2.00	11.92000	PK	605004				23.84
	220	Officemate(R) Clip Organizer Set, Assorted Colors RBMS - Hemmerling		1.00	7.57000	EA	220079				7.57
	10E007 1120 0410 00 000000		Under Budget	480.49	0.00	0.00	480.49	480.49			
0072100125	18	SCHOOL S001 School Specialty, LLC School Specialty	Office / Classroom Supplies				OPEN	03/19/2021	03/18/2021	L	23.06
	100	ERASER DRY ERASE MAGENTIC SCHOOL SMART		48.00	0.32000	EA	084465				15.36
	110	FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART HBMS - Hemmerling		2.00	3.85000	EA	084901				7.70
	10E007 1120 0410 00 000000		Under Budget	23.06	0.00	0.00	23.06	23.06			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100126	18	AMAZON.C000 Amazon.com Services, Inc.	PBIS Supplies				OPEN	03/19/2021	03/18/2021	L	575.41
		Amazon									
	100	Jolly Rancher Hard Candy - Blue		4.00	18.88000	EA	B00Y1KZN0W				75.52
		Raspberry - 2 Pound Resealable Bag									
	110	JVC Gumy in Ear Earbud Headphones,		3.00	7.95000	EA	B078J67KC7				23.85
		Powerful Sound, Comfortable and Secure									
	120	Fortnite Kids' Multiplier Backpack,		2.00	28.16000	EA	B07P1D7PYF				56.32
		Blue, One Size									
	130	Battle Royale Stainless Steel Water Mug		1.00	21.88000	EA	B07JDP6H4W				21.88
		Travel Sippy Cup									
	140	JVC HAFX7P Gumy in Ear Earbud		3.00	9.95000	EA	B078J7G3QV				29.85
		Headphones, Powerful Sound, Comfortable									
	150	Minecraft SquishMe Series 2		10.00	8.99000	EA	B083ZGK4Z4				89.90
	160	FORTNITE Kids' Big Multiplier Tri-Fold		2.00	16.00000	EA	B07P2J73GX				32.00
		Wallet, black/Multi, One Size									
	170	JVC Gumy in Ear Earbud Headphones,		3.00	13.43000	EA	B078J3WTYC				40.29
		Powerful Sound, Comfortable and Secure									
	180	Mini Airheads, Blue Raspberry, Value		1.00	37.99000	EA	B08CYBS6Z2				37.99
		Pack (6 Pounds)									
	190	Fortnite Kids' Multiplier Backpack,		1.00	27.89000	EA	B07P3MXRV8				27.89
		black/Multi, One Size									
	200	JVC Gumy in Ear Earbud Headphones,		3.00	7.95000	EA	B074CGHV2F				23.85
		Powerful Sound, Comfortable and Secure									
	210	Minecraft Slime		5.00	8.29000	EA	B089T77184				41.45
	220	JVC Gumy in Ear Earbud Headphones,		3.00	13.43000	EA	B078J54VCL				40.29
		Powerful Sound, Comfortable and Secure									
	230	FORTNITE Kids' Multiplier Backpack,		1.00	34.33000	EA	B085JKB1H1				34.33
		Gray/Multi, One Size									
		RBMS - Kozlowski									
	10E007 1120 0410 99 000000		Under Budget	575.41	0.00		0.00	575.41	575.41		
0072100127	18	AMAZON.C000 Amazon.com Services, Inc.	Office / Classroom Supplies				OPEN	03/19/2021	03/18/2021	L	629.08
		Amazon									
	100	Plasticpro Disposable Angled Plastic		1.00	14.89000	EA	B07XQNW6K6				14.89
		Bowls Round Medium Serving Bowl,									
	110	GUOHONG 8'x8' Heavy Duty Backdrop		1.00	68.99000	EA	B07ZVLQKC2				68.99
		Banner Stand Multifunctional Adjustable									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0072100127											
******CONTINUED******											
	120	Zilpoo 4 Pack - Large Plastic Ice Bucket, Oval Storage Tub, 18 Liter		1.00	37.99000	EA	B081D87P8C				37.99
	130	Plasticpro Disposable Angled Plastic Bowls Round Large Serving Bowl, Elegant		1.00	17.89000	EA	B07XQMYFL2				17.89
	140	Azar Displays 122037 17-Inch W by 11-Inch H Wall Mount Acrylic Frame Pack		2.00	200.21000	EA	B003XF2K48				400.42
	150	Ziploc Snack Bags with New Grip 'n Seal Technology, Ideal for Packing Cookies, RBMS - Hemmerling		10.00	8.89000	EA	B00MR1TK4C				88.90
	10E007 1120 0410 00 000000		Under Budget	629.08	0.00		0.00	629.08	629.08		
0072100128	19	SCHOOL S001 School Specialty, LLC School Specialty	PBIS Signs				OPEN	03/22/2021	03/19/2021	L	242.80
	100	SIGN SAFCO WRITE WAY 64.25H RECTANGLE BLACK RBMS - Kozlowski		2.00	121.40000	EA	677045				242.80
	10E007 1120 0410 99 000000		Under Budget	242.80	0.00		0.00	242.80	242.80		
0072100129	19	JEWEL FO000 Jewel Food Stores	Supplies - NOT TO EXCEED $100.00				OPEN	03/22/2021	03/19/2021	L	100.00
	90	Jewel		0.00	0.00000						0.00
	100	School Supplies - NOT TO EXCEED $100.00		1.00	100.00000	Ea					100.00
	110	RBMS - Deb Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	100.00	0.00		0.00	100.00	100.00		
0072100130	19	JEWEL FO000 Jewel Food Stores	Supplies - NOT TO EXCEED $100.00				OPEN	03/22/2021	03/19/2021	L	100.00
	90	Jewel		0.00	0.00000						0.00
	100	School Supplies - NOT TO EXCEED $100.00		1.00	100.00000	Ea					100.00
	110	Deb Hemmerling - RBMS		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	100.00	0.00		0.00	100.00	100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0072100131	19	JEWEL FO000 Jewel Food Stores	Supplies - NOT TO EXCEED $100.00				OPEN	03/22/2021	03/19/2021	L	100.00
	90	Jewel		0.00	0.00000						0.00
	100	School Supplies - NOT TO EXCEED $100.00		1.00	100.00000	Ea					100.00
	110	Deb Hemmerling - RBMS		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00		100.00		
0072100132	19	SAM'S CL001 Sam's Club	Supplies - NOT TO EXCEED $100.00				OPEN	03/22/2021	03/19/2021	L	100.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Supplies - NOT TO EXCEED $100.00		1.00	100.00000	Ea					100.00
	110	RBMS - Deb Hemmerling		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00		100.00		
0072100133	19	MEYERSCO001 Meyer, Scott	Meyer - Reim for PBIS Tumblers				OPEN	03/22/2021	03/19/2021	C	611.71
	100	Case of 48 - Navy Matte (20oz) Tumblers - Full Color		1.00	489.19000	Cs					489.19
	110	Customization, Set Up, Logo		1.00	75.00000	Ea					75.00
	120	RTIC Customization Fee, Driinware		48.00	0.99000	Ea					47.52
	130	Free Shipping		0.00	0.00000						0.00
	140	RBMS - Meyers		0.00	0.00000						0.00
	10E007 1120 0410 00 000000		Under Budget	611.71	0.00	0.00	611.71		611.71		
0072100134	05	OFFICE D002 Office Depot-Catalog Orders Office Depot	Printer toner				OPEN	04/06/2021	04/05/2021	L	137.69
	100	Lexmark(TM) 50F1H00 Return Program High-Yield Black Toner Cartridge RBMS - Hemmerling		1.00	137.69000	EA	633269				137.69
	10E007 1980 0410 00 000000		Under Budget	137.69	0.00	0.00	137.69		137.69		
0082100022	19	AMAZON.C000 Amazon.com Services, Inc. Amazon	Stem Supplies - Amy Frank				HISTORY	01/21/2021	01/19/2021	C	118.06
	100	SUNEE Plastic Mesh Zipper Pouch 10x14 in (Black, 18 Packs),Extra Large		1.00	16.45000	EA	B0869L3WH7				16.45
	110	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base		1.00	31.00000	EA	B002BDTETW				31.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100022											
******CONTINUED******											
	120	Sterilite 16598008 56 Quart/53 Liter Storage Box, White Lid w/ Clear Base, Shipping Canterbury - Amy Frank		1.00	70.61000	EA	B001QFYYSM				70.61
	10E008 1110 0410 00 000000		Under Budget	118.06	118.06	0.00	0.00		118.06		
0082100023	19	FOLLETT 004 Follett Library Book Co	Books - Teaching supplies - Wendi Rosulek				OPEN	01/21/2021	01/19/2021	C	1,568.94
	100	Follett		1.00	0.00000						0.00
	110	Please Refer to Quote ID 10457299 dated 01/15/2021.		1.00	1,488.87000	Ea					1,488.87
	120	Processing & Shipping		1.00	80.07000	Ea					80.07
	130	Canterbury - Wendi Rosulek		0.00	0.00000						0.00
	10E008 2220 0430 00 000000		Under Budget	1,568.94	1,362.24	0.00	206.70		1,568.94		
0082100024	19	DEMCO, I001 Demco, Inc	Stamps for the LMC - Wendi Rosulek				HISTORY	01/21/2021	01/19/2021	C	30.06
	100	Demco		1.00	0.00000	Ea					0.00
	110	Foam Rubber stamp pad 4 x 21/2 black SKU W16390000		2.00	2.99000	Ea					5.98
	120	Band Dater: 12 Year 2021 Start Date 1/8"H X 11/16"W SKU W13806310		2.00	12.04000	Ea					24.08
	130	shipping		1.00	0.00000	Ea					0.00
	140	Canterbury - Wendi Rosulek		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	30.06	40.01	9.95	0.00		30.06		
0082100025	21	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Supplies - Val Zaccagni				HISTORY	01/22/2021	01/21/2021	C	118.49
	100	Scotch(R) Magic(TM) Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls		2.00	15.98000	PK	452913				31.96
	110	Scotch(R) Heavy-Duty Shipping Packing Tape With Dispenser, 1-7/8 x 54.6 Yd.,		1.00	18.89000	PK	487104				18.89
	120	Highmark(R) Disposable Plates, 8-3/4, Pack Of 125 Plates		3.00	4.81000	PK	508485				14.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100025											
******CONTINUED******											
	130	Highmark(R) Hot Coffee Cups, 12 Oz, Pack Of 50		3.00	2.43000	PK	426220				7.29
	140	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1		2.00	17.65000	BX	364364				35.30
	150	Clorox(R) Disinfecting Wipes, 7 x 8, Fresh Scent, Pack Of 75 Wipes shipping Canterbury - Val Zaccagni		2.00	5.31000	EA	821808				10.62
	10E008 1110 0410 00 000000		Under Budget	118.49	118.49	0.00	0.00		118.49		
0082100026	27	AMAZON.C000 Amazon.com Services, Inc. Amazon	teaching supplies - Shelby Kovack				HISTORY	01/29/2021	01/27/2021	C	12.99
	100	BEBONCOOL RF 2.4GHz Wireless Presenter Remote Presentation USB Control Shipping Canterbury - Val Zaccagni		1.00	12.99000	EA	B00WQFFZ9I				12.99
	10E008 1110 0410 00 000000		Under Budget	12.99	12.99	0.00	0.00		12.99		
0082100027	28	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office supplies - Val Zaccagni				HISTORY	01/29/2021	01/28/2021	C	427.56
	100	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36		3.00	36.29000	PK	806858				108.87
	110	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of		2.00	36.29000	PK	806864				72.58
	120	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Assorted		5.00	2.54000	DZN	128853				12.70
	130	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent		5.00	2.54000	DZN	128844				12.70
	140	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black		6.00	5.97000	EA	908194				35.82
	150	Swingline(R) 747(R) Stapler, 25 Sheets Capacity, Rio Red		2.00	18.74000	EA	907183				37.48
	160	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink		1.00	15.04000	PK	884744				15.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100027											
******CONTINUED******											
	170	Avery(R) Permanent Shipping Labels With TrueBlock(R) Technology, Laser		3.00	19.12000	BX	463620				57.36
	180	Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1		3.00	17.65000	BX	364364				52.95
	190	Avery(R) Easy Peel(R) Return Address Labels With Sure Feed(TM) Technology, shipping		1.00	22.06000	BX	297726				22.06
		Canterbury - Val Zaccagni									
	10E008 1110 0410 00 000000		Under Budget	427.56	427.56		0.00	0.00	427.56		
0082100028	03	WEST MUS000 West Music Company, Inc.	Music Instruments and supplies - Nelle Conley				HISTORY	02/05/2021	02/03/2021	C	318.95
	90	West Music		0.00	0.00000						0.00
	100	Makala MK-S Soprano Ukulele		5.00	54.99000	Ea					274.95
	110	Ukulele Chords (Poster)		1.00	8.00000	Ea					8.00
	120	Uke Can Do It 2 Classroom Ukulele Method		2.00	18.00000	Ea					36.00
	130	Shipping		1.00	0.00000	Ea					0.00
	140	Canterbury - Nelle Conley		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	318.95	318.95		0.00	0.00	318.95		
0082100029	09	PIXEL PR000 Pixel Press Technology LLC	Title 1 - Subscription Renewal - Amy Frank STEM				HISTORY	02/10/2021	02/09/2021	C	200.00
	100	Bloxels EDU Software Renewal		50.00	4.00000	Ea					200.00
	105	Please Refer to Quote 21052		0.00	0.00000						0.00
	110	shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 1250 0314 00 430011		Under Budget	200.00	200.00		0.00	0.00	200.00		
0082100030	10	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies - Heather Magel				HISTORY	02/11/2021	02/10/2021	C	112.20
		Amazon									
	100	2000 PLUS Stamp Pad, Felt, Size No.2, 6-1/4" x 3-1/2", Black Ink (090407)		1.00	5.99000	EA	B007OWNXTW				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100030											
******CONTINUED******											
	110	Carpet Spot Sit Markers x 30 Classroom Circles for Teachers (6 Colors)		1.00	18.99000	EA	B07KGJYGYQ				18.99
	120	Sooez Mesh Zipper Pouch, 20 Pack Plastic Zip File Document Folders with		2.00	13.99000	EA	B07VXTFGQ4				27.98
	130	Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13		1.00	22.97000	EA	B071RYD3J4				22.97
	140	291Pcs ABC Magnets Board Magnetic Letters Numbers and Shapes for Kids		1.00	29.97000	EA	B07YBQTXCZ				29.97
	150	Ranger ARR5-30799 Reinker Archival, Jet Black		1.00	6.30000	EA	B0050KZ8BG				6.30
		shipping									
		Canterbury - Heather Magel									
	10E008 1110 0410 00 000000		Under Budget	112.20	107.70		-4.50	0.00	112.20		
0082100031	16	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies - Shelby Kovack				HISTORY	02/17/2021	02/16/2021	C	12.98
		Amazon									
	100	BYEASY USB Hub, 4 Port USB 3.0 Hub, Ultra Slim Portable Data Hub Applicable		1.00	12.98000	EA	B07FH7XJCD				12.98
		shipping									
		Canterbury - Shelby Kovack									
	10E008 1110 0410 00 000000		Under Budget	12.98	12.98		0.00	0.00	12.98		
0082100032	16	AMAZON.C000 Amazon.com Services, Inc.	Melissa Wyzard - Teaching supplies				HISTORY	02/17/2021	02/16/2021	C	39.98
		Amazon									
	100	DinoFire Presentation Clicker Wireless Presenter Remote Clicker for PowerPoint		1.00	12.99000	EA	B075NRXJHP				12.99
	110	Time Timer MOD 60 Minute Visual Timer for Kids â€" For Classroom Learning,		1.00	26.99000	EA	B06XKL37JF				26.99
		shipping									
		Canterbury - Melissa Wyzard									
	10E008 1110 0410 00 000000		Under Budget	39.98	39.98		0.00	0.00	39.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100033	16	AMAZON.C000 Amazon.com Services, Inc.		Carissa Evans - Teaching supplies			HISTORY	02/17/2021	02/16/2021	C	21.50
		Amazon									
	100	Paper Mate Flair Felt Tip Pens Assorted Colors		1.00	15.05000	EA	B0748V7SNH				15.05
	110	Paper Mate SharpWriter Mechanical Pencils | 0.7 mm #2 Pencil | Pencils		1.00	6.45000	EA	B00OQQ05JA				6.45
		Shipping									
		Carissa Evans - Canterbury									
	10E008 1110 0410 00 000000		Under Budget	21.50	21.50		0.00	0.00	21.50		
0082100034	16	HEINEMAN005 Heinemann		Teaching supplies - Carissa Evans			HISTORY	02/17/2021	02/16/2021	C	31.50
	100	Heinemann		0.00	0.00000						0.00
	110	En Comunidad ISBN: 978-0-325-11248-0 / 0-325-11248-7		1.00	24.50000	Ea					24.50
	120	Shipping		1.00	7.00000	Ea					7.00
	130	Canterbury - Carissa Evans		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	31.50	31.50		0.00	0.00	31.50		
0082100035	16	CORWIN P000 Corwin Press, Inc.		Teaching supplies - Carissa Evans			HISTORY	02/17/2021	02/16/2021	C	50.85
	100	Corwin Press		0.00	0.00000						0.00
	110	Collaborating for English Learners A Foundational Guide to Integrated		1.00	44.90000	Ea					44.90
	120	Shipping		1.00	5.95000						5.95
	130	Canterbury - Carissa Evans		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	50.85	44.90		-5.95	0.00	50.85		
0082100036	17	AMAZON.C000 Amazon.com Services, Inc.		Teaching supplies - Melissa Wyzard			HISTORY	02/18/2021	02/17/2021	C	65.60
		Amazon									
	100	Trademark Innovations Portable Multiuse Adjustable Recliner Stadium Seat		2.00	32.80000	EA	B00K6KP42I				65.60
		Shipping									
		Canterbury - Melissa Wyzard									
	10E008 1110 0410 00 000000		Under Budget	65.60	65.60		0.00	0.00	65.60		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100037	19	AMAZON.C000	Amazon.com Services, Inc.	Teaching supplies - Michelle Fortin			HISTORY	02/22/2021	02/19/2021	C	97.40
		Amazon									
	100	Carson Dellosa Traditional Manuscript Grades 1â€"3 â€" Student Nameplate with		1.00	7.46000	EA	B00D5T33M0				7.46
	110	Trend T580 Stinky Stickers Variety Pack, Seasons/Holidays (Pack of 435)		1.00	12.46000	EA	B0015ZZKY0				12.46
	120	Active Stylus Pen Compatible for iOS&Android Touch Screens, Pencil for		1.00	19.99000	EA	B07P7NZN4N				19.99
	130	Creative Teaching Press Emoji Rewards Stickers (4143)		1.00	7.98000	EA	B01DWUJP4Q				7.98
	140	The Bad Guys Box Set: Books 1-5		1.00	20.54000	EA	1338267221				20.54
	150	30 PCS Metal Magnetic Push Pin Magnetsï¼ŒPractical Fridge Magnets,		1.00	14.99000	EA	B086V4JT9T				14.99
	160	Sweetzer & Orange Reward Stickers for Kids. 1008 Stickers for Teachers in 9 shipping		2.00	6.99000	EA	B07T9QL7W8				13.98
		Canterbury - Michelle Fortin									
	10E008 1110 0410 00 000000		Under Budget	97.40	97.40		0.00	0.00	97.40		
0082100038	22	THE CENT000	The Center: Resources for Teach	Title 1 - PD - Stacy Graff Amy Lilly			HISTORY	02/23/2021	02/22/2021	C	600.00
	90	The Center: Resources for Teaching & Learning		0.00	0.00000						0.00
	100	Essa & Multilingual Illinois Conference 213561710, Stacy Graff		1.00	300.00000	Ea					300.00
	110	Essa & Multilingual Illinois Conference 213561710, Amy Lilly		1.00	300.00000	Ea					300.00
	120	shipping		1.00	0.00000	Ea					0.00
	130	Canterbury - Stacy Graff		0.00	0.00000						0.00
	10E008 2213 0312 00 430011		Under Budget	600.00	600.00		0.00	0.00	600.00		
0082100039	22	AMAZON.C000	Amazon.com Services, Inc.	Books - Teaching supplies - Betsy Roloff			HISTORY	02/23/2021	02/22/2021	C	100.57
		Amazon									
	100	ÃšLTIMA PARADA DE LA CALLE MARKET (Ã•lbumes ilustrados) (Spanish Edition)		1.00	24.99000	EA	8484705498				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100039											
******CONTINUED******											
	110	I Am Enough		1.00	12.45000	EA	0062667122				12.45
	120	I'm Like You, Youâ€ re Like Me / Yo soy como tÃº, tÃº eres como yo: A Book		1.00	11.99000	EA	1631981234				11.99
	130	Bee-Bim Bop!		1.00	7.99000	EA	0547076711				7.99
	140	The Colors of Us		1.00	7.99000	EA	0805071636				7.99
	150	Lola: EdiciÃ³n en espaÃ±ol de ISLANDBORN (Spanish Edition)		1.00	14.47000	EA	0525552812				14.47
	160	Mi papi tiene una moto		1.00	13.79000	EA	0525554947				13.79
	170	Hair Love		1.00	6.90000	EA	0525553363				6.90
		shipping									
		Canterbury - Val Zaccagni									
	10E008 1110 0410 00 000000		Under Budget	100.57	100.57		0.00	0.00	100.57		
0082100040	25	AMAZON.C000 Amazon.com Services, Inc.		Teaching supplies - Greta Anderson			HISTORY	02/26/2021	02/25/2021	C	93.35
		Amazon									
	100	TOPELEK Cordless Hot Glue Gun, Mini Glue Gun Kit with 10Pcs Glue Sticks,		1.00	24.99000	EA	B07TDM79DH				24.99
	110	Bostitch InPower Spring-Powered Desktop Stapler, Red (1124)		1.00	14.07000	EA	B0013CBFE4				14.07
	120	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter		1.00	12.99000	EA	B007VBXB48				12.99
	130	AdTech 100-pack 4-inch Mini Glue Sticks for Crafting, DIY, and Home Repair		1.00	12.99000	EA	B00DOAVCN2				12.99
	140	Scotch Thermal Laminator Combo Pack, Includes 20 Letter-Size Laminating		1.00	28.31000	EA	B008587M0K				28.31
		shipping									
		Canterbury - Greta Anderson									
	10E008 1110 0410 00 000000		Under Budget	93.35	93.35		0.00	0.00	93.35		
0082100041	25	AMAZON.C000 Amazon.com Services, Inc.		Teaching supplies - Katie O'Connor			HISTORY	02/26/2021	02/25/2021	C	99.75
		Amazon									
	100	BYEASY USB Hub, 4 Port USB 3.0 Hub, Ultra Slim Portable Data Hub Applicable		1.00	12.98000	EA	B07FH7XJCD				12.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100041											
******CONTINUED******											
	110	Supersorda (Novela grÃ¡fica) (Spanish Edition)		1.00	19.99000	EA	8417108165				19.99
	120	El dÃa en que descubres quiÃ©n eres (Spanish Edition)		1.00	15.49000	EA	1984812076				15.49
	130	Â¡Solo pregunta!: SÃ© Diferente, SÃ© Valiente, SÃ© TÃ° (Spanish Edition)		1.00	16.19000	EA	052551550X				16.19
	140	Alvin Ho: Allergic to Girls, School, and Other Scary Things		1.00	6.99000	EA	0375849300				6.99
	150	BEBONCOOL RF 2.4GHz Wireless Presenter Remote Presentation USB Control		1.00	9.38000	EA	B00WQFFZ9I				9.38
	160	The Box Turtle		1.00	13.74000	EA	0735230501				13.74
	170	Shipping - Cost of shipping, not including shipping tax. shipping Canterbury - Katie O'Connor		1.00	4.99000						4.99
	10E008 1110 0410 00 000000		Under Budget	99.75	99.75	0.00	0.00	99.75			
0082100042	02	TEACHERS021 Teachers Pay Teachers		Title 1 - Teaching supplies Tutoring - Betsy Roloff			OPEN	03/03/2021	03/02/2021	L	32.49
	90	Teachers Pay Teachers		0.00	0.00000						0.00
	95	Please Process per Quote ID 238319		0.00	0.00000						0.00
	100	3592987 Multiplication and division word problems in Spanish Digital -		1.00	3.50000	Ea					3.50
	110	3364733 Spanish Reading Comprehension/ Comprension de lectura secuencia		1.00	6.50000	Ea					6.50
	120	4300616 Spanish guided reading leveled books Libros Nivelados de lectura		1.00	7.50000	Ea					7.50
	130	3177505 - FirstieReaders Level G English and Spanish Distance Learning		1.00	12.00000	Ea					12.00
	140	processing fee		1.00	2.99000	Ea					2.99
	150	Canterbury - Betsy Roloff		0.00	0.00000						0.00
	10E008 1250 0410 17 430011		Under Budget	32.49	0.00	0.00	32.49	32.49			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100043	02	AMAZON.C000 Amazon.com Services, Inc.		Title 1 - Tutoring teaching supplies - Betsy Roloff			HISTORY	03/03/2021	03/02/2021	C	35.40
		Amazon									
	100	Charles Leonard Dry Erase Lapboard Class Pack, Includes 12 Each of		1.00	24.01000	EA	B00JFKQTPG				24.01
	110	Foam Dice Set - Bulk Pack of 36, 1.5 Inch Large Assorted Colorful Foam Dice Teaching Supplies for Tutoring		1.00	11.39000	EA	B084B2GB57				11.39
		shipping									
		Canterbury - Betsy Roloff									
	10E008 1250 0410 17 430011		Under Budget	35.40	35.40		0.00	0.00	35.40		
0082100044	03	OFFICE D001 Office Depot		misc not to exceed -Office Supply			OPEN	03/04/2021	03/03/2021	C	200.00
	100	Misc not to exceed		1.00	200.00000	Ea					200.00
	110	shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Erika Gumedindo		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	200.00	0.00		0.00	200.00	200.00		
0082100045	03	THE LITT000 The Little Sign Company, Inc.		Dismissal Student Tags - Val Zaccagni			OPEN	03/04/2021	03/03/2021	L	281.00
	100	The Little Sign Company		0.00	0.00000						0.00
	110	Lime Green car rider backpack tags		2.00	30.00000	Ea					60.00
	120	Yellow school bus back packtags		5.00	25.00000	Ea					125.00
	130	after school backpack tags		2.00	30.00000	Ea					60.00
	140	Shipping		1.00	36.00000	Ea					36.00
	150	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	281.00	0.00		0.00	281.00	281.00		
0082100046	03	OFFICE D002 Office Depot-Catalog Orders		Office supplies - Val Zaccagni			OPEN	03/04/2021	03/03/2021	P	275.67
		Office Supplies									
	100	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of		15.00	9.02000	PK	268571				135.30
	110	OIC(R) Brass-Plated Paper Fastener, No. 4, 1, Box Of 100		10.00	4.19000	BX	313502				41.90
	120	Amscan Sticky Tack, 5.33 Oz, Pack Of 5 Sticky Tacks		1.00	25.79000	PK	7112756				25.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100046											
******CONTINUED******											
	130	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 36		1.00	20.26000	PK	1385290				20.26
	140	Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 36		1.00	20.08000	BX	991152				20.08
	150	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12 Val Zaccagni - CAN		3.00	10.78000	DZN	6775885				32.34
	10E008 1110 0410 00 000000		Under Budget	275.67	0.00	0.00	275.67	275.67			
0082100047	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies - Kovack				HISTORY	03/04/2021	03/03/2021	C	25.99
	100	Cambridge Soundworks OontZ Angle 3 (3rd Gen) - Bluetooth Portable Speaker, shipping Canterbury - Shelby Kovack		1.00	25.99000	EA	B010OYASRG				25.99
	10E008 1110 0410 00 000000		Under Budget	25.99	25.99	0.00	0.00	25.99			
0082100048	04	PAPA SAV000 Papa Saverio's of Crystal Lake	Pizza - ICARE Event - Val Zaccagni				OPEN	03/05/2021	03/04/2021	C	250.00
	100	Not to Exceed for ICare Event		1.00	250.00000	Ea					250.00
	110	shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 2640 0410 00 000000			250.00	0.00	0.00	250.00	250.00			
0082100049	04	WALMART 000 Walmart	ICARE - Supplies				OPEN	03/05/2021	03/04/2021	L	100.00
	100	Misc Not to Exceed for ICARE Supplies		1.00	100.00000	Ea					100.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 2640 0410 00 000000			100.00	0.00	0.00	100.00	100.00			
0082100050	04	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies - EC - Gretchen Schaefer				HISTORY	03/05/2021	03/04/2021	C	96.60
	100	Math Analogies Book 1		1.00	11.99000	EA	1601441975				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100050											
******CONTINUED******											
	110	The One and Only Ivan		9.00	6.96000	EA	0061992275				62.64
	120	Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils, 30 Pack		2.00	4.99000	EA	B071JM699B				9.98
	130	Math Analogies: Book 2 (Grades 4-5) shipping Canterbury - Gretchen Schaefer		1.00	11.99000	EA	1601441983				11.99
	10E008 1110 0410 00 000000		Under Budget	96.60	96.60	0.00	0.00	96.60			
0082100051	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies / Marchetti and Amy Frank				OPEN	03/08/2021	03/05/2021	C	188.93
	100	Scribble Stones		1.00	15.10000	EA	1732934649				15.10
	110	Bat and the End of Everything		1.00	6.99000	EA	0062798456				6.99
	120	Beautiful Oops!		1.00	9.99000	EA	076115728X				9.99
	130	Untitled Zanib Mian 3		1.00	10.44000	EA	1444951297				10.44
	140	I'm NOT just a Scribble...		1.00	14.19000	EA	0991248244				14.19
	150	Logitech R500 Laser Presentation Remote Clicker with Dual Connectivity		1.00	39.99000	EA	B07CC7DMX8				39.99
	160	What Do You Do With an Idea? â€" New York Times best seller		1.00	6.94000	EA	1938298071				6.94
	170	Traditional Manuscript Nameplates Self Adhesive Primary Students Desk Plates		1.00	12.99000	EA	B07PGX9BNR				12.99
	180	dbest products Quik Cart Pro Wheeled Rolling Crate Teacher Utility with seat		1.00	45.12000	EA	B07WC285LT				45.12
	190	Super Detectives (Simon and Chester Book #1)		1.00	11.49000	EA	0735267421				11.49
	200	Untitled Zanib Mian 2 (Planet Omar)		1.00	11.70000	EA	1444951270				11.70
	210	Shipping - Cost of shipping, not including shipping tax. Canterbury - Val Zaccagni		1.00	3.99000						3.99
	10E008 1110 0410 00 000000		Under Budget	188.93	0.00	0.00	188.93	188.93			
0082100052	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amy Frank				OPEN	03/08/2021	03/05/2021	C	156.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100052											
******CONTINUED******											
	100	Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils, 150 Pack		5.00	11.60000	EA	B071JM699P				58.00
	110	dbest products Quik Cart Pockets Caddy Organizer Teacher Tote Mobile Tool		1.00	29.12000	EA	B081W9FXP1				29.12
	120	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 60-Count		1.00	5.99000	EA	B0012YVGOW				5.99
	130	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count		5.00	12.69000	EA	B0013CDGT6				63.45
		shipping									
		Canterbury - VAl Zaccagni									
	10E008 1110 0410 00 000000		Under Budget	156.56	0.00		0.00	156.56	156.56		
0082100053	05	AMAZON.C000 Amazon.com Services, Inc.	Canterbury - Jen Gray - Teaching supplies				HISTORY	03/08/2021	03/05/2021	C	144.70
		Amazon									
	100	12-Pack of Premium Magnetic Dry Erase Erasers / Dry Erasers - 2" x 2" -		2.00	9.99000	EA	B01DEELAG6				19.98
	110	JARLINK Electric Pencil Sharpener, Auto Stop AC Adapter Operated Sharpener for		1.00	18.79000	EA	B07DQQDMLH				18.79
	120	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Scissors for Office		1.00	19.99000	EA	B08HW989DZ				19.99
	130	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 8/ Pack		2.00	5.82000	EA	B00006IFH1				11.64
	140	Wireless Voice Amplifier, 15W Voice Loudspeaker with UHF Wireless Mic &		1.00	45.99000	EA	B08S3QFKW7				45.99
	150	Erasable Pens, Retractable Erasable Gel Pen Clicker, 10 Colors Fine Point Gel		1.00	8.98000	EA	B07WHGSHX6				8.98
	160	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | Back		1.00	19.33000	EA	B01HAREUK6				19.33
		shippping									
		Canterbury - VAl Zaccagni									
	10E008 1110 0410 00 000000		Under Budget	144.70	144.70		0.00	0.00	144.70		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100054	08	REALLY G001 Really Good Stuff Inc	Teaching supplies - Judy Foszcz				OPEN	03/08/2021	03/08/2021	C	97.94
	90	Really Good Stuff		0.00	0.00000						0.00
	100	Mixed up syllables - Mezcla de salabas 30 mats 114 titles Item #306540		1.00	22.99000	Ea					22.99
	110	Black and white speech bubbles magnetic accents 10 pieces Item # 703448		1.00	9.99000	Ea					9.99
	120	Mindfulness activity cards - 40 cards Item# 164530		1.00	14.99000	Ea					14.99
	130	construccion de palabras tapetes tarjetas (Spanish word building mats		1.00	25.99000	Ea					25.99
	140	Ready to decorate Spanish growth mindset proud of my #SELFIE posters		1.00	23.98000	Ea					23.98
	150	shipping		0.00	15.00000						0.00
	160	Canterbury - Judy Foszcz		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	97.94	0.00	0.00	97.94		97.94		
0082100055	08	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies - Jen Gray -				HISTORY	03/09/2021	03/08/2021	C	79.95
	100	JBL Flip 4 Waterproof Portable Bluetooth Speaker - Red shipping Canterbury - Jen Gray		1.00	79.95000	EA	B01NAIV5N8				79.95
	10E008 1110 0410 00 000000		Under Budget	79.95	79.95	0.00	0.00		79.95		
0082100056	08	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies - Evette Flores				OPEN	03/09/2021	03/08/2021	C	99.86
	100	ESL Games for the Classroom: 101 Interactive Activities to Engage Your		1.00	11.61000	EA	1641521090				11.61
	110	Paper Mate InkJoy Gel Pens Medium Point (0.7mm) Capped, 12 Count, Assorted		1.00	14.99000	EA	B089ZQCG1D				14.99
	120	Rainbow Joy Liquid Chalk Markers -12 Pack Erasable Neon Colors Bistro Pens		1.00	10.95000	EA	B071P6ZFLP				10.95
	130	SBYURE Large Capacity Pencil Box,Stackable Translucent Brush		1.00	12.99000	EA	B07YWRPBZD				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100056											
******CONTINUED******											
	140	Spanish Verbs & Beginner Vocabulary Classroom Variety Posters, Set of 11,		1.00	29.99000	EA	B073JVJPL9				29.99
	150	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | Back shipping canterbury - Evette Flores		1.00	19.33000	EA	B01HAREUK6				19.33
	10E008 1110 0410 00 000000		Under Budget	99.86	0.00	0.00	99.86		99.86		
0082100057	08	LAKESHOR002 Lakeshore Learning Store		Teaching supplies - Elizabeth Jones			OPEN	03/08/2021	03/08/2021	C	48.98
	100	Lakeshore Learning		0.00	0.00000						0.00
	110	Tactile Letters - Lowercase Item # EE259		1.00	16.99000	Ea					16.99
	120	Tactile Letters - Uppercase Item # EE258		1.00	16.99000	Ea					16.99
	130	shipping		1.00	15.00000	Ea					15.00
	140	Canterbury - Elizabeth Jones		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	48.98	0.00	0.00	48.98		48.98		
0082100058	08	EXPLOREL000 ExploreLearning LLC		Title 1 - Subscription - Reflex Math			OPEN	03/09/2021	03/08/2021	C	3,295.00
	90	Explore Learning - Please Refer to Proposal Q-166743		0.00	0.00000						0.00
	100	1 site Reflex site License for all targeted students at a school 12 Months		1.00	3,295.00000	Ea					3,295.00
	110	Reflex professional Development - one webinar for up to 40 participants		1.00	0.00000	Ea					0.00
	120	Shipping		1.00	0.00000	Ea					0.00
	130	Canterbury - Stacy Graff		0.00	0.00000						0.00
	10E008 1250 0314 00 430011		Under Budget	3,295.00	0.00	0.00	3,295.00		3,295.00		
0082100059	08	AMAZON.C000 Amazon.com Services, Inc. Amazon		Stem supplies - Jen Gray			OPEN	03/09/2021	03/08/2021	C	80.70
	100	Mac Sports Mac Wagon (WTC-109) Red shipping		1.00	80.70000	EA	B0079P1KH6				80.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100059											
******CONTINUED******											
		Canterbury - Jen Gray									
	10E008 1110 0410 00 000000		Under Budget	80.70	0.00	0.00	80.70	80.70			
0082100060	08	PANERA B001 Panera Bread	ICARE				OPEN	03/09/2021	03/08/2021	L	100.00
	100	Misc not to exceed		1.00	100.00000	Ea					100.00
	110	shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 2640 0410 00 000000			100.00	0.00	0.00	100.00	100.00			
0082100061	08	FOLLETT 004 Follett Library Book Co	Books LMC - Wendi Rosulek				OPEN	03/08/2021	03/08/2021	L	2,445.29
	100	Follett - Kindly Refer to Quote ID 10523402		0.00	0.00000						0.00
	110	Learning Center Books, per attached list		1.00	2,335.70000	Ea					2,335.70
	120	Processing for books		1.00	109.59000	Ea					109.59
	130	Canterbury - Wendi Rosulek		0.00	0.00000						0.00
	10E008 2220 0430 00 000000		Under Budget	2,445.29	0.00	0.00	2,445.29	2,445.29			
0082100062	09	AMAZON.C000 Amazon.com Services, Inc.	LMC - Teaching Supplies- Wendi Rosulek				OPEN	03/10/2021	03/09/2021	C	123.07
		Amazon									
	100	Lysol Dual Action, Disinfecting Wipes, Citrus, 75 Ct		1.00	7.54000	EA	B005BPH40I				7.54
	110	dbest products Quik Cart Pockets Caddy Organizer Teacher Tote Mobile Tool		1.00	30.42000	EA	B081W9FXP1				30.42
	120	Logitech R500 Laser Presentation Remote Clicker with Dual Connectivity		1.00	39.99000	EA	B07CC7DMX8				39.99
	130	dbest products Quik Cart Pro Wheeled Rolling Crate Teacher Utility with seat shipping		1.00	45.12000	EA	B07WC285LT				45.12
		Canterbury - Wendi Rosulek LMC									
	10E008 1110 0410 00 000000		Under Budget	123.07	0.00	0.00	123.07	123.07			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100063	09	AMAZON.C000 Amazon.com Services, Inc.		Maria McEvilly - Teaching supplies			OPEN	03/10/2021	03/09/2021	C	91.77
		Amazon									
	100	600 Pieces Wax Craft Sticks Flexible Wax Yarn Sticks Molding Sculpting		1.00	15.99000	EA	B086WFJ5GT				15.99
	110	Educational Insights Multicolored Lowercase AlphaMagnets, Set of 42		5.00	9.99000	EA	B0002VJYR2				49.95
	120	40 Pieces Magnetic Dry Erase Labels Name Plate Tags Flexible Magnetic Label		1.00	12.98000	EA	B07VT42MRH				12.98
	130	SUNEE Plastic Mesh Zipper Pouch 9x13 in (6 Colors, 18 Packs),Extra Large		1.00	12.85000	EA	B07DCQ43KV				12.85
		shipping									
		Canterbury - Maria McEvilly									
	10E008 1110 0410 00 000000		Under Budget	91.77	0.00		0.00	91.77	91.77		
0082100064	09	AMAZON.C000 Amazon.com Services, Inc.		Nelle Conley - Music Teaching supplies			OPEN	03/10/2021	03/09/2021	C	230.54
		Amazon									
	100	dbest products Quik Cart Pro Wheeled Rolling Crate Teacher Utility with seat		1.00	45.12000	EA	B07WC285LT				45.12
	110	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted		1.00	5.79000	EA	B00I8OBAOU				5.79
	120	Lysol Dual Action, Disinfecting Wipes, Citrus, 75 Ct		2.00	7.54000	EA	B005BPH40I				15.08
	130	Logitech R500 Laser Presentation Remote Clicker with Dual Connectivity		1.00	39.99000	EA	B07CC7DMX8				39.99
	140	JBL FLIP 4 - Waterproof Portable Bluetooth Speaker - Black		1.00	78.94000	EA	B01MSYQWNY				78.94
	150	Amazon Basics Expanding Organizer File Folder, Letter Size - Black		1.00	7.49000	EA	B01B25NN64				7.49
	160	Amazon Basics Low-Odor Dry Erase White Board Markers - Chisel Tip - 12 Pack,		1.00	6.99000	EA	B00T3ROSTU				6.99
	170	dbest products Quik Cart Pockets Caddy Organizer Teacher Tote Mobile Tool		1.00	31.14000	EA	B081W9FXP1				31.14
		shipping									
		Canterbury - Nelle Conley Music									
	10E008 1110 0410 00 000000		Under Budget	230.54	0.00		0.00	230.54	230.54		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100065	09	AMAZON.C000 Amazon.com Services, Inc.		Maria McEvilly - 1st grade - Canterbury - Teaching supplies			OPEN	03/10/2021	03/09/2021	C	9.99
		Amazon									
	100	Educational Insights Multicolored Lowercase AlphaMagnets, Set of 42 shipping Canterbury - Val Zaccagni		1.00	9.99000	EA	B0002VJYR2				9.99
	10E008 1110 0410 00 000000		Under Budget	9.99	0.00	0.00	9.99		9.99		
0082100066	09	SCHOOL S004 School Specialty-Latta Div		STEM - Amy Frank - Teaching supplies			OPEN	03/10/2021	03/09/2021	L	99.00
	100	School Specialty		0.00	0.00000						0.00
	110	Ozobot Evo Educator Entry Kit Item #: 2019256		1.00	99.00000	Ea					99.00
	120	Shipping		1.00	0.00000	Ea					0.00
	130	Canterbury- Amy Frank		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	99.00	0.00	0.00	99.00		99.00		
0082100067	09	AMAZON.C000 Amazon.com Services, Inc.		Amy Frank - STEM Supplies			OPEN	03/10/2021	03/09/2021	C	83.82
		Amazon									
	100	CANARY Corrugated Cardboard Cutter Dan Chan, Safety Box Cutter Knife		1.00	18.50000	EA	B075FP3JVP				18.50
	110	CANARY Corrugated Cardboard Scissors Blue (PS-6500H)		2.00	17.68000	EA	B000EFZKRY				35.36
	120	6 Pack Copper Foil Tape,Double-Sided Conductive Copper Tape with Adhesive Shipping Canterbury - Amy Frank		2.00	14.98000	EA	B07FLX2594				29.96
	10E008 1110 0410 00 000000		Under Budget	83.82	0.00	0.00	83.82		83.82		
0082100068	09	AMAZON.C000 Amazon.com Services, Inc.		Jen Gray - PE Teaching Supplies - Canterbury			OPEN	03/10/2021	03/09/2021	C	16.99
		Amazon									
	100	Weewooday 2 Pieces Electronic Whistles with Lanyard Handheld Survival Whistle shipping Canterbury - Jen Gray PE		1.00	16.99000	EA	B08NX31Q6D				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100068											
******CONTINUED******											
	10E008 1110 0410 00 000000		Under Budget	16.99	0.00	0.00	16.99	16.99			
0082100069	10	ORIENTAL002 Oriental Trading Co.		PBIS Rewards- Val Zaccagni			OPEN	03/11/2021	03/10/2021	C	508.52
	90	Oriental Trading Company		0.00	0.00000						0.00
	100	Emoji Poop pencil sharpeners # 13787188		3.00	6.99000	Ea					20.97
	110	Neon Chalk 13720777		2.00	4.47000	Ea					8.94
	120	Finger Beam Lights #12/3893		3.00	9.99000	Ea					29.97
	130	Camouflage Binoculars #39/1263		2.00	16.39000	Ea					32.78
	140	Kids' sunglasses assortment #13679937		1.00	36.99000	Ea					36.99
	150	Mini Bright Puzzle Cubes #12/4150		2.00	9.99000	Ea					19.98
	160	Mini Neon Shuttle Pens #8/348		2.00	8.79000	Ea					17.58
	170	Mini Noise Putty 12/1862		1.00	9.99000	Ea					9.99
	180	Puzzle Balls 12/1801		3.00	5.39000	Ea					16.17
	190	Funny Face Plush Snowballs 4/4588		3.00	9.98000	Ea					29.94
	200	Chomping Shark Wind- Ups 13812558		2.00	14.19000	Ea					28.38
	210	Translucent Pull Back race cars		3.00	9.99000	Ea					29.97
	220	Mini Wind up chomping teeth		3.00	5.29000	Ea					15.87
	230	Light up spin tops 13621129		2.00	18.59000	Ea					37.18
	240	Unicorn 3-in-1 game sets		2.00	9.99000	Ea					19.98
	250	Woodland Animal Mochi Squishies 13814291		3.00	7.69000	Ea					23.07
	260	Donut Keychain Squishies 13746918		2.00	15.29000	Ea					30.58
	270	Cutie Foods scented squishies blind bags		2.00	27.09000	Ea					54.18
	280	shipping		1.00	46.00000	Ea					46.00
	290	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 1110 0410 99 000000		Under Budget	508.52	0.00	0.00	508.52	508.52			
0082100070	10	ORIENTAL002 Oriental Trading Co.		PBIS -Val Zaccagni			OPEN	03/11/2021	03/10/2021	C	254.12
	90	Oriental Trading		0.00	0.00000						0.00
	100	Puzzle balls IN-12/1801 12 per pack		2.00	4.99000	Ea					9.98
	110	Noisy Putty IN - 12/1862 48 Pieces		3.00	6.98000	Ea					20.94
	120	Spiral Eraser Sticks IN - 12/3210 12 per pack		3.00	4.99000	Ea					14.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100070											
******CONTINUED******											
	130	Flashlight Key Chain IN - 19/482 12 per pack		5.00	4.98000	Ea					24.90
	140	Flip Flop Key Chain IN - 34/558 12 per pack		3.00	3.99000	Ea					11.97
	160	Sticky Hands IN - 12/4478 72 pieces		2.00	8.49000	Ea					16.98
	170	Neon Shuttle Pens IN- 8/348 12 per pack		5.00	10.99000	Ea					54.95
	180	Brain Erasers IN -13606528 24 per pack		3.00	5.50000	Ea					16.50
	190	Block Sharpeners IN-13767118 12 Pieces		4.00	6.49000	Ea					25.96
	200	Globe Keychains IN - 19/28 144 pieces		1.00	15.99000	Ea					15.99
	210	Crazy Bird Pop Ups IN- 12/3874 24 pieces		2.00	8.99000	Ea					17.98
	220	shipping		1.00	23.00000	Ea					23.00
	230	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	254.12	0.00	0.00	254.12		254.12		
0082100071	11	ROCHESTE000 Rochester 100, Inc		Title 1 - Communication Folders - Teaching supplies			OPEN	03/16/2021	03/11/2021	C	810.00
	100	Rochester 100/Nicky's Folders		0.00	0.00000						0.00
	105	Please Refer to Quote MD-031221-052		0.00	0.00000						0.00
	110	#90058 K Nicky's Yellow communication Folders (Bottom Front)		600.00	1.35000	Ea					810.00
	120	no shipping cost		1.00	0.00000	Ea					0.00
	130	Canterbury - Val Zaccagni		0.00	0.00000						0.00
	10E008 1250 0410 00 430011		Under Budget	810.00	0.00	0.00	810.00		810.00		
0082100072	12	AMAZON.C000 Amazon.com Services, Inc.		Teaching supplies - VAl Zaccagni			OPEN	03/19/2021	03/12/2021	C	111.46
		Amazon									
	100	Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, Medium Line, Needle		1.00	17.71000	EA	B002R0DYYK				17.71
	110	BEBONCOOL RF 2.4GHz Wireless Presenter Remote Presentation USB Control		1.00	12.99000	EA	B00WQFFZ9I				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0082100072											
******CONTINUED******											
	120	Swingline Stapler, 747 Classic Desktop Stapler, 20 Sheet Capacity, Metal, shipping Canterbury - Val Zaccagni		6.00	13.46000	EA	B0006HUQYC				80.76
	10E008 1110 0410 00 000000		Under Budget	111.46	0.00	0.00	111.46	111.46			
0082100073	12	AMAZON.C000 Amazon.com Services, Inc.	Julie Bentle - ART - Teaching supplies				OPEN	03/19/2021	03/12/2021	P	185.47
		Amazon									
	100	dbest products Quik Cart Pockets Caddy Organizer Teacher Tote Mobile Tool		2.00	28.90000	EA	B081W9FXP1				57.80
	110	Logitech R500 Laser Presentation Remote Clicker with Dual Connectivity		1.00	39.99000	EA	B07CC7DMX8				39.99
	120	dbest products Quik Cart Pro Wheeled Rolling Crate Teacher Utility with seat shipping Canterbury - Julie Bentle		2.00	43.84000	EA	B07WC285LT				87.68
	10E008 1110 0410 00 000000		Under Budget	185.47	0.00	0.00	185.47	185.47			
0082100074	12	THE SENS000 The Sensory Path, Inc.	Title 1 - Sensory Path				OPEN	03/22/2021	03/12/2021	L	1,500.00
	90	The Sensory Path		0.00	0.00000						0.00
	100	Castle Sensory Path - Castle stop and say, Knight Shields of Mindfulness,		1.00	1,500.00000	Ea					1,500.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Lesley Backofen		0.00	0.00000						0.00
	10E008 1250 0410 00 430011		Under Budget	1,500.00	0.00	0.00	1,500.00	1,500.00			
0082100075	15	FOLLETT 004 Follett Library Book Co	Title 1 - Books - Wendi Rosulek				OPEN	03/22/2021	03/15/2021	L	3,751.61
	90	Follett		0.00	0.00000						0.00
	100	1613AP3 Because of Winn-Dixie		277.00	6.58000						1,822.66
	110	0050NPX Gracias a Winn Dixie		173.00	11.15000	Ea					1,928.95
	120	processing		1.00	0.00000	Ea					0.00
	130	Canterbury - Wendi Rosulek		0.00	0.00000						0.00
	10E008 3900 0410 00 430011		Under Budget	3,751.61	0.00	0.00	3,751.61	3,751.61			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0082100076	18	AMAZON.C000	Amazon.com Services, Inc.	teaching supplies			OPEN	03/19/2021	03/18/2021	C	26.20
		amazon									
	100	Amazon Basics 5 x 8-Inch Ruled Lined White Index Note Cards, 500-Count shipping canterbury- Val Zaccagni		2.00	13.10000	EA	B06XSL2V21				26.20
	10E008 1110 0410 00 000000		Under Budget	26.20	0.00	0.00	26.20		26.20		
0082100077	18	FOLLETT 004	Follett Library Book Co	Books - Wendi Rosulek - LMC			OPEN	03/19/2021	03/18/2021	L	494.31
	90	Follett Books		1.00	474.30000	Ea					474.30
	100	Please Refer to Quote 10537941		0.00	0.00000						0.00
	110	Cataloging and Processing for Books		1.00	20.01000	Ea					20.01
	120	Canterbury -Wendi Rosulek		0.00	0.00000						0.00
	10E008 2220 0430 00 000000		Under Budget	494.31	0.00	0.00	494.31		494.31		
0082100078	23	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Elizabeth Jones			OPEN	03/25/2021	03/23/2021	L	48.98
	100	Lakeshore Learning		0.00	0.00000						0.00
	110	Tactile Letters - Lowercase Item # EE259		1.00	16.99000	Ea					16.99
	120	Tactile Letters - Uppercase Item # EE258		1.00	16.99000	Ea					16.99
	130	shipping		1.00	15.00000	Ea					15.00
	140	Canterbury - Elizabeth Jones		0.00	0.00000						0.00
	10E008 1110 0410 00 000000		Under Budget	48.98	0.00	0.00	48.98		48.98		
0082100079	06	AMAZON.C000	Amazon.com Services, Inc.	Jen Gray - Teaching supplies			OPEN	04/07/2021	04/06/2021	L	99.99
		Amazon -									
	100	Samson XPD2 Lavalier USB Digital Wireless System (SWXPD2BLM8) shipping Canterbury - Jen Gray		1.00	99.99000	EA	B07HPRZBKC				99.99
	10E008 1980 0410 00 000000		Under Budget	99.99	0.00	0.00	99.99		99.99		
0092100027	04	SAM'S CL001	Sam's Club	DNE, treats for teachers			HISTORY	01/05/2021	01/04/2021	C	100.00
	90	Sam's Club		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100027											
******CONTINUED******											
	100	Not to Exceed $100 for Teacher Supplies		1.00	100.00000	Ea					100.00
	110	Jodie Moss - IP		0.00	0.00000						0.00
	10E009 1980 0410 00 000000		Under Budget	100.00	96.32	-3.68	0.00	100.00			
0092100028	12	AMAZON.C000 Amazon.com Services, Inc.	Library Supplies, K. Olson				HISTORY	01/13/2021	01/12/2021	C	59.89
		Amazon									
	100	MaxGear Acrylic Sign Holder 8.5x11		1.00	59.89000	EA	B07DLXW1LH				59.89
		inches, Double Sided Table Top Display									
		IP, K. Olson									
	10E009 1110 0410 00 000000		Under Budget	59.89	59.89	0.00	0.00	59.89			
0092100030	14	AMAZON.C000 Amazon.com Services, Inc.	Office supplies, J Moss				HISTORY	01/15/2021	01/14/2021	C	129.30
		Amazon									
	100	Cyber Acoustics Stereo Headset,		10.00	12.93000	EA	B0055CR9M0				129.30
		headphone with microphone, great for									
		IP, J. Moss									
	10E009 1110 0410 00 000000		Under Budget	129.30	129.30	0.00	0.00	129.30			
0092100031	15	AMAZON.C000 Amazon.com Services, Inc.	Library supplies, K. Olson				HISTORY	01/19/2021	01/15/2021	C	60.16
		Amazon									
	100	Sterilite 14699002 40 Gallon/151 Liter		1.00	60.16000	EA	B08H5QBFM5				60.16
		Wheeled Industrial Tote, Black Lid &									
		IP, K. Olson									
	10E009 1110 0410 00 000000		Under Budget	60.16	60.16	0.00	0.00	60.16			
0092100032	20	HEINEMAN005 Heinemann	Books for staff				HISTORY	01/21/2021	01/20/2021	C	52.00
	90	Heinemann		0.00	0.00000						0.00
	100	Breathing New Life Into Book Clubs,		2.00	23.50000	Ea					47.00
		ISBN 978-0-325-07685-0 / 0-325-07685-5									
	110	shipping		1.00	5.00000	Ea					5.00
	120	IP, J. Moss		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	52.00	54.01	2.01	0.00	52.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100033	25	FOLLETT 004	Follett Library Book Co	Library books, K. Olson			OPEN	01/26/2021	01/25/2021	C	1,948.63
	90	Follett School Solutions - Please refer to Quote ID 10461314		0.00	0.00000						0.00
	100	Learning Center Books		1.00	1,813.70000	Ea					1,813.70
	110	Cataloging and Processing		1.00	134.93000	Ea					134.93
	120	Kristin Olson - IP		0.00	0.00000						0.00
	10E009 2220 0430 00 000000		Under Budget	1,948.63	0.00		0.00	1,948.63	1,948.63		
0092100034	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	PBIS supplies			HISTORY	02/01/2021	01/29/2021	C	14.99
	100	URSKYTOUS 60Pcs Animal Pencil Erasers Bulk Kids Japanese Come Apart Puzzle IP, J. Moss		1.00	14.99000	EA	B07H36XSVT				14.99
	10E009 1110 0410 99 000000		Under Budget	14.99	14.99		0.00	0.00	14.99		
0092100035	01	AMAZON.C000	Amazon.com Services, Inc. Amazon	PBIS supplies, J. Moss			HISTORY	02/02/2021	02/01/2021	C	87.92
	100	CozyBomB Party Favors for Kids Prizes - 200 pcs Bulk Assortment Toys Best for IP, J. Moss		4.00	21.98000	EA	B07T7HSMHL				87.92
	10E009 1110 0410 99 000000		Under Budget	87.92	87.92		0.00	0.00	87.92		
0092100036	04	AMAZON.C000	Amazon.com Services, Inc. Amazon	Office Supplies, M. Rudin			OPEN	02/05/2021	02/04/2021	C	102.01
	100	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for		3.00	17.68000	EA	B000MFJNVK				53.04
	110	Scotch Desktop Tape Dispenser, 3-Pack, Weighted, Non-Skid Base, Black, Made of		1.00	12.99000	EA	B07Y613GMP				12.99
	120	Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 9x12 Inch,		2.00	12.55000	EA	B06X6BVGBJ				25.10
	130	Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for IP, M.Rudin		1.00	10.88000	EA	B0000DH8HQ				10.88
	10E009 2410 0410 00 000000		Under Budget	102.01	102.01		0.00	0.00	102.01		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100037	05	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, M. Zilm				OPEN	02/08/2021	02/05/2021	C	122.55
		Amazon									
	100	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut		1.00	10.88000	EA	B0722L14L3				10.88
	110	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de		1.00	4.02000	EA	B00CMKA9HK				4.02
	120	Really Good Stuff Durable Magazine, Book, Folder, File and Binder Holders		3.00	33.60000	EA	B07K2KJFTW				100.80
	130	Shipping - Cost of shipping, not including shipping tax. M. Zilm - Indian Prairie		1.00	6.85000						6.85
	10E009 1110 0410 00 000000		Under Budget	122.55	122.55		0.00	0.00	122.55		
0092100038	11	AMAZON.C000 Amazon.com Services, Inc.	office supplies				HISTORY	02/12/2021	02/11/2021	C	53.97
		Amazon									
	100	200 Large Plastic Grocery T-Shirt Bags - Plain White 12" x 6" x 21" by JA IP, M.Rudin		3.00	17.99000	EA	B07PQNFZDF				53.97
	10E009 1980 0410 00 000000		Under Budget	53.97	53.97		0.00	0.00	53.97		
0092100039	16	AMAZON.C000 Amazon.com Services, Inc.	teaching supplies, A. Smart				HISTORY	02/17/2021	02/16/2021	C	317.94
		Amazon									
	100	SwimWays Standard Swim Pool Noodle Set Pack of 35 - Multicolor (12393-151) A. Smart - Indian Prairie		6.00	52.99000	EA	B01BY1S2US				317.94
	10E009 1980 0410 00 000000		Under Budget	317.94	317.94		0.00	0.00	317.94		
0092100040	17	AMAZON.C000 Amazon.com Services, Inc.	teaching supplies, C. Stroman				HISTORY	02/18/2021	02/17/2021	C	77.16
		Amazon									
	100	Tops Penpal Rubber Pen/Pencil Holder, 5/8 x 2 5/8 x 5/8 Inches, Assorted		2.00	11.32000	EA	B07D5H8C61				22.64
	110	Adhesive Hooks Kitchen Wall Hooks- 24 Packs Heavy Duty 13.2lb(Max) Nail Free		1.00	7.99000	EA	B07GN22YYR				7.99
	120	Ashley Productions ASH10403 Name Plate Clear Pockets, 0.5" Height, 4.25" Wide,		1.00	14.08000	EA	B01J1A1R6K				14.08
	130	Scholastic Super School Tool Standard Manuscript Name Plates Primary Grades		1.00	13.63000	EA	0439499852				13.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100040											
******CONTINUED******											
	140	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		1.00	12.83000	EA	B000J09OLM				12.83
	150	Shipping - Cost of shipping, not including shipping tax. Carol Stroman - IP		1.00	5.99000						5.99
	10E009 1110 0410 00 000000		Under Budget	77.16	77.16	0.00	0.00	77.16			
0092100041	22	PIONEER 000 Pioneer Valley Educ Press	Teaching supplies, K. Johnson				OPEN	02/23/2021	02/22/2021	C	122.00
	90	Pioneer Valley Educ Press		0.00	0.00000						0.00
	100	#PVBMLsp-Magnetic Tray, unprinted set of 6		1.00	15.00000	Ea					15.00
	110	#ABCSound-SP, ABC/Sound Box Card-set of 6		1.00	10.00000	Ea					10.00
	120	#Sleeve-sp, Plastic Write-on Sleeve-set of 6		1.00	15.00000	Ea					15.00
	130	#Comprehension Set, Comprehension Box set		1.00	45.00000	Ea					45.00
	140	TIMER, Lesson Timer		1.00	10.00000	Ea					10.00
	150	#DEPBsp, Dry erase Practice Board- set of 6		1.00	16.00000	Ea					16.00
	170	shipping		1.00	11.00000	Ea					11.00
	180	K. Johnson - Indian Prairie		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	122.00	0.00	0.00	122.00	122.00			
0092100042	23	AMAZON.C000 Amazon.com Services, Inc. Amazon	teaching supplies, T.Reitz				HISTORY	02/24/2021	02/23/2021	C	62.38
	100	Who Was Muhammad Ali?		1.00	5.99000	EA	0448479559				5.99
	110	Who Was Neil Armstrong?		1.00	3.99000	EA	0448449072				3.99
	120	Who Was Maya Angelou?		1.00	4.00000	EA	0448488531				4.00
	130	Who Was Helen Keller?		1.00	5.68000	EA	0448431440				5.68
	140	Who Was Kobe Bryant? (Who HQ Now)		1.00	4.99000	EA	0593225708				4.99
	150	Who Was Davy Crockett?		1.00	5.99000	EA	0448467046				5.99
	160	Who Was Amelia Earhart?		1.00	4.50000	EA	0448428563				4.50
	170	Who Was Jackie Robinson?		1.00	5.00000	EA	0448455579				5.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100042											
******CONTINUED******											
	180	Who Was Anne Frank?		1.00	5.08000	EA	0448444828				5.08
	190	Who Was Steve Jobs?		1.00	5.99000	EA	0448462117				5.99
	200	Who Was Frida Kahlo?		1.00	5.68000	EA	0448479389				5.68
	210	Who Was Sacagawea?		1.00	5.49000	EA	0448424851				5.49
		T. Reitz - Indian Prairie									
	10E009 1110 0410 00 000000		Under Budget	62.38	62.38		0.00	0.00	62.38		
0092100043	23	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, C. Stroman				HISTORY	02/24/2021	02/23/2021	C	133.65
		Amazon									
	100	Really Good Stuff Durable Magazine,		3.00	44.55000	EA	B07K2KJFTW				133.65
		Book, Folder, File and Binder Holders									
		Carol Stroman - Indian Prairie									
	10E009 1110 0410 00 000000		Under Budget	133.65	133.65		0.00	0.00	133.65		
0092100044	24	PIONEER 000 Pioneer Valley Educ Press	Teaching supplies, M. Zilm				OPEN	02/25/2021	02/24/2021	C	94.60
	90	Pioneer Valley Educ. Press		0.00	0.00000						0.00
	100	Word Study set		1.00	45.00000	Ea					45.00
	110	PVBMLsp, Magnetic letter trays		1.00	15.00000	Ea					15.00
	120	PVBmarker-sp, dry erase markers		2.00	6.00000	Ea					12.00
	130	Picture card set		1.00	22.00000	Ea					22.00
	140	Please add the promo code: WEMISSYOU21,		1.00	-9.40000						-9.40
		for 10% off									
	150	shipping		1.00	10.00000	Ea					10.00
	160	IP, M. Zilm		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	94.60	0.00		0.00	94.60	94.60		
0092100045	25	AMAZON.C000 Amazon.com Services, Inc.	teaching supplies, B. Oliver				HISTORY	02/26/2021	02/25/2021	C	97.37
		Amazon									
	100	Anpro 120 Pcs Strong Ceramic Industrial		1.00	10.99000	EA	B072HV6NLB				10.99
		Magnets Hobby Craft Magnets-11/16 Inch									
	110	AVERY Heavy-Duty View 3 Ring Binder, 2"		1.00	9.35000	EA	B08FFKW4JS				9.35
		One Touch Slant Rings, Holds 8-1/2" x									
	120	Con-Tact Brand Creative Clear Covering		1.00	6.49000	EA	B00R8AWBJI				6.49
		Self-Adhesive Semi-Transparent Privacy									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100045											
******CONTINUED******											
	130	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, 8-Count		1.00	6.99000	EA	B077PC1CT1				6.99
	140	Swingline Staple Remover, Blade Style, Built-in Magnet, Ultimate, Black		1.00	2.99000	EA	B001E641R2				2.99
	150	Con-Tact Brand Creative Covering Self-Adhesive Vinyl Drawer and Shelf		1.00	18.58000	EA	B0179QK2EG				18.58
	160	Teacher Stamps - Self Inking Stamp Set of 8 Refillable Colorful Motivation		1.00	29.99000	EA	B07MLXZJ2Q				29.99
	170	VIVIQUEN Washi Tape Set 20 Rolls Masking Tape Pack Colorful Decorative B. Oliver - IP		1.00	11.99000	EA	B085NG4HPC				11.99
	10E009 1110 0410 00 000000		Under Budget	97.37	97.37		0.00	0.00	97.37		
0092100046	26	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies, J. Maheo				HISTORY	03/01/2021	02/26/2021	C	125.35
	100	A Night Divided (Scholastic Gold)		1.00	5.19000	EA	0545682444				5.19
	110	Just Kidding		1.00	15.99000	EA	1582461635				15.99
	120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		1.00	14.18000	EA	B000J09OLM				14.18
	130	Simple Designs LT2007-BLU-2PK Chrome Mini Basic 2 Pack Fabric Shades Table		1.00	22.99000	EA	B00KYZN5D0				22.99
	140	Seville Classics 10-Drawer Multipurpose Mobile Rolling Utility Storage IP, J. Maheo		1.00	67.00000	EA	B00OM52MX2				67.00
	10E009 1110 0410 00 000000		Under Budget	125.35	125.35		0.00	0.00	125.35		
0092100047	26	SCHOOL S001 School Specialty, LLC Amazon	Teaching supplies, R. Ludwig				OPEN	03/01/2021	02/26/2021	C	62.74
	100	NAME TAGS DOTS ON BLACK 3.5X2.5 IN PACK OF 36		1.00	5.00000	EA	1334983				5.00
	110	INCENTIVE PAD OWL-STARS PACK OF 36		2.00	3.44000	EA	1497847				6.88
	120	RECOGNITION AWARDS OWL-STARS HAPPY BIRTHDAY PACK OF 30		1.00	3.11000	EA	1497850				3.11
	130	BADGES PAINTED PALETTE HAPPY BIRTHDAY REWARD PACK OF 36		1.00	4.61000	EA	1568908				4.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100047											
******CONTINUED******											
	140	FUN FRIENDS STINKY STICKERS VARIETY - PACK OF 240		1.00	6.49000	EA	1597425				6.49
	150	AWARD RECOGNITION WAY TO GO PACK OF 30		1.00	3.05000	EA	241647				3.05
	160	PENCILS COLORED CRAYOLA TWISTABLES ERASABLE SET OF 12		1.00	4.74000	EA	410771				4.74
	170	BEADS ALPHABET CREATIVTY STREET BLACK AND WHITE SET OF 150		1.00	4.35000	EA	2023200				4.35
	180	MARKER SCHOOL SMART PERMANENT ASST PK/8		1.00	2.12000	EA	1354254				2.12
	190	TAPE DOUBLE STICK 0.50 IN X 250 IN		1.00	2.85000	EA	040485				2.85
	200	MARKER ULTRA FINELINER SCHOOL SMART PURPLE PACK OF 12		1.00	5.44000	EA	1593115				5.44
	210	MR SKETCH SCENTED MARKERS SET OF 22 IP, R. Ludwig		1.00	14.10000	EA	2021537				14.10
	10E009 1110 0410 00 000000		Under Budget	62.74	0.00		0.00	62.74	62.74		
0092100048	01	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies, A. Mayers				HISTORY	03/02/2021	03/01/2021	C	109.53
	100	Creative Kids Flakes - 600 Piece Interlocking Plastic Disc Set for Fun,		1.00	11.99000	EA	B077T2GPNC				11.99
	110	Darice Natural Wood Craft Sticks Jumbo. 80 Pieces, (5.75 Inch)		1.00	5.46000	EA	B001VDKHN0				5.46
	120	Elecder i36 Kids Headphones Children Girls Boys Teens Foldable Adjustable On		1.00	15.99000	EA	B07518KZ17				15.99
	130	Master Magnetics - B005HYDC68 Roll-N-Cut Flexible Magnetic Tape		1.00	5.56000	EA	B005HYDC68				5.56
	140	Ziploc Snack Bags with New Grip 'n Seal Technology, Ideal for Packing Cookies,		1.00	8.89000	EA	B00MR1TK4C				8.89
	150	Workablez Magnetic Pencil Holder - 2 Generous Compartments Magnetic Storage		2.00	11.97000	EA	B07K8PRFC6				23.94
	160	Elecder i36 Kids Headphones Children Girls Boys Teens Foldable Adjustable On		1.00	19.99000	EA	B07V556LS5				19.99
	170	Edupress Pete The Cat Groovy Birthday Bookmark Awards (EP60327), Multi		1.00	7.50000	EA	B00UVRYI28				7.50
	180	Perfect Stix - PS-114st-1,000 4.5" Craft Sticks/ Ice Cream Sticks/ Natural		1.00	10.21000	EA	B081R25K4S				10.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100048											
******CONTINUED******											
		A. Mayers - Indian Prairie									
	10E009 1110 0410 00 000000		Under Budget	109.53	109.53	0.00	0.00	109.53			
0092100049	02	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Hartman				OPEN	03/03/2021	03/02/2021	L	88.54
		Amazon									
	100	ALAZA Cartoon Cactus Flower Area Rug Rugs for Living Room Bedroom 7' x 5'		1.00	56.50000	EA	B07DFD312P				56.50
	110	Globe Electric 67135 Delilah 72" Torchiere Adjustable Reading Light,		1.00	24.55000	EA	B07R9FZHLQ				24.55
	120	Shipping - Cost of shipping, not including shipping tax.		1.00	7.49000						7.49
		IP, J. Hartman									
	10E009 1110 0410 00 000000		Under Budget	88.54	0.00	0.00	88.54	88.54			
0092100050	03	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Siesenopp				HISTORY	03/04/2021	03/03/2021	C	79.47
		Amazon									
	100	Wool Felt Ball Garland Colorful Pom Pom Garland Handmade 6.5 Feet Long 24 Balls		1.00	12.99000	EA	B07XFKS97Z				12.99
	110	EMOJI HANGING SWIRLS - Party Decor - 12 Pieces		1.00	6.49000	EA	B072QZFB4X				6.49
	120	Brightech Medusa LED Floor Lamp - Multi Head Adjustable Tall Pole Standing		1.00	59.99000	EA	B07YBBZCSH				59.99
		IP, J. Siesenopp									
	10E009 1110 0410 00 000000		Under Budget	79.47	79.47	0.00	0.00	79.47			
0092100051	03	AMAZON.C000 Amazon.com Services, Inc.	teaching supplies, J. Beier				HISTORY	03/04/2021	03/03/2021	C	91.98
		Amazon									
	100	Royal 7 Heavy Duty 12 x 7 x 17 Kraft Brown Paper Barrel Sack Bag 57 Lbs		2.00	45.99000	EA	B08CH48X9L				91.98
		IP, J. Beier									
	10E009 1110 0410 00 000000		Under Budget	91.98	91.98	0.00	0.00	91.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100052	03	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Moss				HISTORY	03/04/2021	03/03/2021	C	78.00
		Amazon									
	100	WinBridge Voice Amplifier for Teachers		2.00	39.00000	EA	B08R1ZF3ST				78.00
		Speaker Bluetooth Portable with									
		IP, J. Moss									
	10E009 1110 0410 00 000000		Under Budget	78.00	78.00	0.00	0.00		78.00		
0092100053	04	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Beier				HISTORY	03/05/2021	03/04/2021	C	55.94
		Amazon									
	100	New Star Foodservice 24364 Blue Plastic		2.00	27.97000	EA	B009NVCM4E				55.94
		Fast Food Tray, 10 by 14 Inch, Set of									
		IP, J. Beier									
	10E009 1110 0410 00 000000		Under Budget	55.94	55.94	0.00	0.00		55.94		
0092100054	04	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies, J. Beier				HISTORY	03/05/2021	03/04/2021	C	82.99
		Amazon									
	100	Luxor EC111-B Tub Storage Cart 3		1.00	82.99000	EA	B00FJUZY8Y				82.99
		Shelves - Black,32" x 18"									
		IP, J. Beier									
	10E009 1110 0410 00 000000		Under Budget	82.99	82.99	0.00	0.00		82.99		
0092100055	04	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, K. Olson				HISTORY	03/05/2021	03/04/2021	C	105.99
		Amazon									
	100	Honey-Can-Do All- Purpose Rolling		1.00	105.99000	EA	B00NMRZ9LI				105.99
		Activity Cart, 34L x 35H, Blue									
		K. Olson - IP									
	10E009 1110 0410 00 000000		Under Budget	105.99	105.99	0.00	0.00		105.99		
0092100056	04	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies, A. Tech				HISTORY	03/05/2021	03/04/2021	C	82.99
		Amazon									
	100	Luxor EC111-B Tub Storage Cart 3		1.00	82.99000	EA	B00FJUZY8Y				82.99
		Shelves - Black,32" x 18"									
		IP, A. Tech									
	10E009 1110 0410 00 000000		Under Budget	82.99	82.99	0.00	0.00		82.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100057	05	OFFICE D002 Office Depot-Catalog Orders	Library supplies, K. Olson				OPEN	03/05/2021	03/05/2021	C	21.99
		Office Depot									
	100	Custom 2000 PLUS(R) Self-Inking Stamp, P30, 11/16 x 1-13/16		1.00	21.99000	EA	666632				21.99
		IP, K. Olson									
	10E009 1110 0410 00 000000		Under Budget	21.99	0.00	0.00	21.99		21.99		
0092100058	05	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, R. Ludwig				OPEN	03/08/2021	03/05/2021	C	33.77
		Amazon									
	100	Instant Personal Poster Sets: Read All About Me: Big Write-and-Read Learning		1.00	9.79000	EA	0439152852				9.79
	110	44 Pc Party Favor Toy Assortment for Kids Party Favor, Birthday Party,		1.00	16.99000	EA	B07RHMP2ND				16.99
	120	Masking Tape (Huge Pack of 6) Each Roll is Â¾" x 33 Yards - Approved for		1.00	6.99000	EA	B01MSEDR5G				6.99
		IP, R. Ludwig									
	10E009 1110 0410 00 000000		Under Budget	33.77	0.00	0.00	33.77		33.77		
0092100059	08	SCHOLAST012 Scholastic Book Service	teaching supplies, K. Imhoff				OPEN	03/09/2021	03/08/2021	C	86.50
	90	Scholastic		0.00	0.00000						0.00
	100	#10G7-Bad Kitty		1.00	9.50000	Ea					9.50
	110	#9G7-Bad Guys		1.00	17.50000	Ea					17.50
	120	#21G7-Diary Mindcraft		1.00	17.50000	Ea					17.50
	130	#30G7-Dragon Master		1.00	19.50000	Ea					19.50
	140	#70X7-Stink		1.00	14.50000	Ea					14.50
	150	Shipping		1.00	8.00000	Ea					8.00
	160	IP, K. Imhoff		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	86.50	0.00	0.00	86.50		86.50		
0092100060	08	SCHOOL S001 School Specialty, LLC	Teaching supplies, J.Cohen				OPEN	03/08/2021	03/08/2021	C	49.77
		School Specialty									
	100	HAPPY BIRTHDAY CAKE RECOGNITION AWARDS PACK OF 30		1.00	3.11000	EA	1597412				3.11
	110	EMOJI REWARD STICKERS PACK OF 75		1.00	2.85000	EA	1594257				2.85
	120	STICKERS MOTIVATIONAL FROGS SET OF 120		1.00	2.27000	EA	286954				2.27
	130	STICKERS MOTIVATIONAL PENGUINS SET OF 120		1.00	2.27000	EA	286957				2.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100060											
******CONTINUED******											
	140	STICKER PAD ANIMAL ANTICS PACK OF 738		1.00	4.15000	EA	1570434				4.15
	150	BOX 8 COMPARTMENT LITERATURE SORTERS BROCADE		1.00	20.79000	EA	1465915				20.79
	160	INCENTIVE PAD GEL STARS PACK OF 36 SHEETS		3.00	3.11000	EA	1570438				9.33
	170	BULLETIN BOARD SET MINI JOB ASSIGNMENT INDUSTRIAL CHIC IP, J. Cohen		1.00	5.00000	EA	2002820				5.00
	10E009 1110 0410 00 000000		Under Budget	49.77	0.00		0.00	49.77		49.77	
0092100061	08	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Soderwall				HISTORY	03/09/2021	03/08/2021	C	95.20
		Amazon									
	100	The Last Olympian (Percy Jackson and the Olympians, Book 5)		6.00	5.98000	EA	1423101502				35.88
	110	The War I Finally Won		1.00	8.49000	EA	0147516811				8.49
	120	Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, 250 Sheets (91904)		1.00	12.55000	EA	B00006IDRW				12.55
	130	Fish in a Tree		1.00	7.29000	EA	0142426423				7.29
	140	BONAOK Wireless Bluetooth Karaoke Microphone,3-in-1 Portable Handheld Mic IP, J. Soderwall		1.00	30.99000	EA	B075CKXXKH				30.99
	10E009 1110 0410 00 000000		Under Budget	95.20	95.20		0.00	0.00		95.20	
0092100062	08	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies, J. Cohen				OPEN	03/09/2021	03/08/2021	C	53.98
		Amazon									
	100	Magnetic Clips, 24 Pieces Magnetic Metal Clips, Refrigerator Whiteboard		1.00	13.99000	EA	B07GNC3JKN				13.99
	110	alvorog 3-Tier Rolling Utility Cart Storage Shelves Multifunction Storage IP, J. Cohen		1.00	39.99000	EA	B0834WTCCC				39.99
	10E009 1110 0410 00 000000		Under Budget	53.98	0.00		0.00	53.98		53.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100063	09	NATURE G000	Nature Gift Store LLC	Teaching Supplies, J. Brogan			OPEN	03/10/2021	03/09/2021	C	233.82
	90	Nature Gift Store		0.00	0.00000						0.00
	100	Venus Flytrap Terrarium kit		18.00	12.99000	Ea					233.82
	110	Free Shipping Over $50		1.00	0.00000	Ea					0.00
	120	J. Brogan - IP		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	233.82	0.00	0.00	233.82		233.82		
0092100064	09	AMAZON.C000	Amazon.com Services, Inc.	Office Supplies, M. Rudin			OPEN	03/10/2021	03/09/2021	P	432.97
		Amazon									
	100	Kleenex Expressions Ultra Soft Facial Tissues, 18 Cube Boxes, 65 Tissues per		1.00	26.49000	EA	B07PCZ7BVX				26.49
	110	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Scissors for Office		1.00	9.97000	EA	B07H4N8DL9				9.97
	120	Lasko 751320 Ceramic Tower Space Heater with Remote Control - Features Built-in		1.00	52.99000	EA	B000TTSXNI				52.99
	130	Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack		1.00	9.49000	EA	B074XTRX7K				9.49
	140	Amazon Basics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - White (50 Sheet		1.00	11.99000	EA	B00QSR9URI				11.99
	150	X-ACTO Electric Pencil Sharpener | XLR Heavy Duty Electric Pencil Sharpener,		5.00	19.99000	EA	B0006HVPW4				99.95
	160	Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,		2.00	26.99000	EA	B01B8R6PF2				53.98
	170	Sharpie Quick-Drying Permanent Marker (1988992)		2.00	8.34000	EA	B074ZPLRTP				16.68
	180	Alliance Rubber 07800 Non-Latex Brites File Bands, Colored Elastic Bands, 50		2.00	3.29000	EA	B000NNXY8Y				6.58
	190	Honeywell HT-900 TurboForce Air Circulator Fan Black, Small		1.00	14.94000	EA	B001R1RXUG				14.94
	200	Amazon Basics Binder Paper Clip, Large, 12 Clips per Box, 4-Pack		1.00	13.99000	EA	B074Y17Q4C				13.99
	210	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (360 yards		2.00	10.19000	EA	B008LAQYXI				20.38
	220	6 Pieces Portable Laptop Cleaning Brush Electronic Cleaning Brush Swipe		1.00	9.99000	EA	B08BL99RLT				9.99
	230	Sterilite 16939006 File Crate, Black, 6-Pack		1.00	49.99000	EA	B002BDTEWE				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100064											
******CONTINUED******											
	240	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count		4.00	8.89000	EA	B00006IFI3				35.56
		IP, M.Rudin									
	10E009 2410 0410 00 000000		Under Budget	432.97	0.00		0.00	432.97	432.97		
0092100065	09	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, T. Reitz				HISTORY	03/10/2021	03/09/2021	C	45.08
		Amazon									
	100	BIC Xtra Smooth Mechanical Pencil, Medium Point (0.7mm), 40-Count		2.00	8.16000	EA	B00I9L7AIC				16.32
	110	Mr. Lemoncello's Library Olympics		1.00	6.78000	EA	0553510428				6.78
	120	Post-It Notes, 4 x 6 in, Lined, 5 Pads		2.00	10.99000	EA	B0006HVJ3O				21.98
		IP, T. Reitz									
	10E009 1110 0410 00 000000		Under Budget	45.08	45.08		0.00	0.00	45.08		
0092100066	10	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, SPED				OPEN	03/11/2021	03/10/2021	C	306.29
		Amazon									
	100	Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter		1.00	15.68000	EA	B0006VRJI4				15.68
	110	Paper Mate Flair Felt Tip Pens, Medium Point (0.7 mm), Limited Edition Candy		1.00	19.98000	EA	B01M4M3S7G				19.98
	120	24Pcs Mochi Squishy Toys, Mochi Kawaii squishies Toys Gifts for Party Favors		2.00	10.99000	EA	B07KDX1FT1				21.98
	130	Mini Zen Satori Board - Paint with Water, Meditation & Mindfulness		1.00	15.99000	EA	B082H5Q6S3				15.99
	140	Uni-Ball Signo 207 Retractable Gel Ink Pens, 0.7mm, Medium Point, 6-Count		1.00	10.99000	EA	B07SM8ZQYT				10.99
	150	EasyPAG Desk Organizer 9 Components Mesh Office Desktop Supplies Caddy with		1.00	15.79000	EA	B00MPBOZYY				15.79
	160	Really Good Stuff Build-A-Word-Family House Activity		1.00	24.80000	EA	B07TYRQY49				24.80
	170	Storex Premium File Crate with Handles, 17.25 x 14.25 x 10.5", Classroom		1.00	44.34000	EA	B06WLLNXJ2				44.34
	180	Crayola Ultra Clean Washable Markers, Broad Line, Classic Colors, 10 Count		2.00	3.79000	EA	B00IYDM814				7.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100066											
******CONTINUED******											
	190	Gamenote Sight Words Swat Game - 520 Dolch Fry Site Words with 4 Fly		1.00	12.99000	EA	B07XXVDKGK				12.99
	200	The Monkey Mind Meditation Deck: 30 Fun Ways for Kids to Chill Out, Tune In,		1.00	16.16000	EA	161180745X				16.16
	210	Honey-Can-Do CRT-03092 3-Tier Metal Rolling Cart, Black		1.00	53.37000	EA	B077STDKJM				53.37
	220	Expo Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,		1.00	24.69000	EA	B00OQQ05RW				24.69
	230	32 Piece Mini Plush Animal Toy Set, Cute Small Animals Plush Keychain IP, SPED		1.00	21.95000	EA	B07PSMDQPB				21.95
	10E009 1110 0410 00 000000		Under Budget	306.29	0.00		0.00	306.29	306.29		
0092100067	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching supplies, R. Ahsmann				HISTORY	03/11/2021	03/10/2021	C	125.38
	100	JEGS 81436 Heavy-Duty Utility Cart with 32 Storage Bins 550 lb. Capacity		1.00	113.39000	EA	B07V82RRBQ				113.39
	110	Shipping - Cost of shipping, not including shipping tax. IP, R. Ahsmann		1.00	11.99000						11.99
	10E009 1110 0410 00 000000		Under Budget	125.38	0.00		-125.38	0.00	125.38		
0092100068	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching Supplies, A. Smart				OPEN	03/11/2021	03/10/2021	C	82.99
	100	Luxor EC111-B Tub Storage Cart 3 Shelves - Black,32" x 18" IP, A. Smart		1.00	82.99000	EA	B00FJUZY8Y				82.99
	10E009 1110 0410 00 000000		Under Budget	82.99	0.00		0.00	82.99	82.99		
0092100069	11	AMAZON.C000 Amazon.com Services, Inc. Amazon	Teaching Supplies, R. Ahsmann				OPEN	03/12/2021	03/11/2021	L	111.64
	100	Iggy Peck and the Mysterious Mansion: The Questioneers Book #3		1.00	11.49000	EA	1419736922				11.49
	110	Winding Around: The Screw (Robotx Get Help from Simple Machines)		1.00	12.55000	EA	0778704270				12.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100069											
******CONTINUED******											
	120	Ada Twist and the Perilous Pants: The Questioneers Book #2		1.00	11.72000	EA	1419734229				11.72
	130	Rolling Along: The Wheels and Axles (Robotx Get Help from Simple Machines)		1.00	12.46000	EA	0778704246				12.46
	140	Carson Dellosa Seasonal STEM Challenges Learning Cards (140351)		1.00	15.29000	EA	B078H9VQWQ				15.29
	150	Rosie Revere and the Raucous Riveters: The Questioneers Book #1		1.00	11.72000	EA	1419733605				11.72
	160	Sloping Up and Down: The Incline Plane (Robotx Get Help from Simple Machines)		1.00	13.83000	EA	0778704254				13.83
	170	Carson Dellosa â€" STEM Challenges Learning Cards for Grades 2â€"5, 30		1.00	14.60000	EA	148384157X				14.60
	180	Shipping - Cost of shipping, not including shipping tax. IP, R. Ahsmann		1.00	7.98000						7.98
	10E009 1110 0410 00 000000		Under Budget	111.64	0.00	0.00	111.64	111.64			
0092100070	11	REALLY G000 Really Good Stuff, Inc	Teaching supplies, A. LeFevre				OPEN	03/12/2021	03/11/2021	P	199.73
	90	Really Good Stuff		0.00	0.00000						0.00
	100	#166455, Paw Magnets		1.00	14.49000	Ea					14.49
	110	#163365, Accountable Talk Sentence		1.00	13.99000	Ea					13.99
	120	#155490, Big Magnetic Money		1.00	34.99000	Ea					34.99
	130	#162884, Greater/Less Magnet		1.00	7.49000	Ea					7.49
	140	#167032, Say and Stack Sight Words		1.00	19.99000	Ea					19.99
	150	#1591542ND, Welcome Pencils		2.00	4.39000	Ea					8.78
	160	shipping		10.00	10.00000	Ea					100.00
	170	IP, A. LeFevre		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	199.73	0.00	0.00	199.73	199.73			
0092100071	11	ORIENTAL001 Oriental Trading Co.	Teaching Supplies, C. Stroman				OPEN	03/12/2021	03/11/2021	C	103.97
	90	Oriental Trading		0.00	0.00000						0.00
	100	#13780083, Mini Pet Shop Stuffed Animals Asst.		1.00	49.99000	Ea					49.99
	110	#5/857 Bouncy Ball Asst.		1.00	15.99000	Ea					15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100071											
******CONTINUED******											
	120	#5/1169, Rubber Ducky Asst.		1.00	27.99000	Ea					27.99
	130	shipping		1.00	10.00000	Ea					10.00
	140	IP, C. Stroman		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	103.97	0.00	0.00	103.97	103.97			
0092100072	11	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Preshlock				OPEN	03/12/2021	03/11/2021	C	96.69
		Amazon									
	100	Pencil Grips - 6 Pack Pencil Grips for Kids Handwriting, Ergonomic Writing		5.00	4.99000	EA	B07PRN4FRL				24.95
	110	A+ Assets Reading Whisper Phones - (24-Pack) Reading Aid for Fluency,		1.00	31.95000	EA	B07RCD3W7R				31.95
	120	Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted		1.00	12.21000	EA	B00LK0NFMY				12.21
	130	Tops Penpal Rubber Pen/Pencil Holder, 5/8 x 2 5/8 x 5/8 Inches, Assorted		2.00	13.79000	EA	B07D5KM7Z2				27.58
		IP, J. Preshlock									
	10E009 1110 0410 00 000000		Under Budget	96.69	0.00	0.00	96.69	96.69			
0092100073	11	AMAZON.C000 Amazon.com Services, Inc.	Teaching Supplies, C. Mariani				OPEN	03/12/2021	03/11/2021	C	100.00
		Amazon									
	100	Sharpie Super Permanent Markers, Fine Point, Black, 12 Count		1.00	12.49000	EA	B002764UJW				12.49
	110	Magnetic Clips, 24 Pieces Magnetic Metal Clips, Refrigerator Whiteboard		1.00	12.99000	EA	B0855NTXZR				12.99
	120	Carson Dellosa | Phonics Flash Cards | Reading Readiness, Ages 4+, 54ct		1.00	2.99000	EA	0769647499				2.99
	130	Rhyming Pocket Flash Cards		1.00	7.45000	EA	B000NNFYWS				7.45
	140	Expo Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,		1.00	24.69000	EA	B00OQQ05RW				24.69
	150	edxeducation-12710 Math Cubes - Set of 100 - Linking Cubes For Early Math -		1.00	17.40000	EA	B07V25W3K5				17.40
	160	Small Dry Erase White Board, Chriffer 16" x 12" Foldable Magnetic Double Side		1.00	21.99000	EA	B086JXN1Y6				21.99
		IP, C. Mariani									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100073											
******CONTINUED******											
	10E009 1110 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
0092100074	12	SCHOOL S001 School Specialty, LLC	Teaching Supplies, J. Busse				OPEN	03/15/2021	03/12/2021	L	58.94
		School Specialty									
	100	TAPE SCOTCH 3850 HEAVY-DUTY PACKAGING 1.88 IN X 22.2 YD W/DISPENSERS		1.00	3.11000	EA	1327785				3.11
	110	NOTES POST-IT SUPR STCKY POPUP MIAMI 3X3 10 PADS 90 SHTS/PAD		1.00	15.79000	EA	1574771				15.79
	120	PAW COLORFUL PAW PRINTS INCENTIVE CHART		1.00	3.37000	EA	1356826				3.37
	130	EMOJI BIRTHDAY BADGES PACK OF 36		1.00	5.00000	EA	1594882				5.00
	140	IRIDESCENT INCENTIVE CHARTS AND MINI STICKERS		1.00	5.19000	EA	2021617				5.19
	150	STICKERS - BOLD AND BRIGHT REWARD - PACK OF 60		1.00	3.37000	EA	2005580				3.37
	160	PAPER TISSUE CIRCLES 4 INCH PACK OF 480		1.00	7.27000	EA	403992				7.27
	170	PENCILS AWARD HAPPY BIRTHDAY ASST PACK OF 12		2.00	2.66000	EA	2040506				5.32
	180	NAME PLATES CHEVRON BLACK 12X3.5 IN SET OF 36		2.00	5.26000	EA	1594909				10.52
		IP, J. Busse									
	10E009 1110 0410 00 000000		Under Budget	58.94	0.00	0.00	58.94	58.94			
0092100075	12	AMAZON.C000 Amazon.com Services, Inc.	Supplies, M.Rudin				OPEN	03/15/2021	03/12/2021	C	218.21
		Amazon									
	100	Restaurant Grade 12 Oz Paper Coffee Cups With Recyclable Dome Lids. 100		2.00	24.99000	EA	B07CBC56VK				49.98
	110	Nestle Coffee mate Carnation Liquid Creamer Singles (Pack of 180)		2.00	10.68000	EA	B01FF96BNA				21.36
	120	Crave Coffee Variety Pack, Compatible with 2.0 K-Cup Brewers, Assorted		1.00	32.99000	EA	B07M7PQDH3				32.99
	130	Domino Sugar Packets, 500Count, Restaurant Quality		1.00	12.95000	EA	B00J0EKV3I				12.95
	140	Disposable Plastic Coffee Stirrer Straw - 5 Inch Sip Stir Stick (Black, 1,000)		1.00	5.99000	EA	B07CPLGV8P				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100075											
******CONTINUED******											
	150	Gevalia Colombia Blend Medium Roast K-Cup Coffee Pods (84 Pods)		2.00	29.38000	EA	B0884B4LDQ				58.76
	160	Morton, Iodized Salt & Pepper Shaker Duo Pack, 5.5oz Package (Pack of 6)		1.00	23.99000	EA	B002LO4IGK				23.99
	170	SPLENDA No Calorie Sweetener, Single-Serve Packets (400 Count) IP, M. Rudin		1.00	12.19000	EA	B000E6LBXK				12.19
	10E009 2410 0410 00 000000		Under Budget	218.21	0.00		0.00	218.21	218.21		
0092100076	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Supplies for lounge, M. Rudin				OPEN	03/15/2021	03/12/2021	C	14.97
	100	Cha4TEA 36-Count Variety Tea Sampler Pack for Keurig K-Cup Brewers, Multiple IP, M. Rudin		1.00	14.97000	EA	B01N8PNS84				14.97
	10E009 2410 0410 00 000000		Under Budget	14.97	0.00		0.00	14.97	14.97		
0092100077	15	SCHOOL S001 School Specialty, LLC School Specialty	Teaching Supplies, J. Busse				OPEN	03/15/2021	03/15/2021	L	27.10
	100	FRACTION CIRCLES DOUBLE-SIDED MAGNETIC IP, J. Busse		1.00	27.10000	EA	1601316				27.10
	10E009 1110 0410 00 000000		Under Budget	27.10	0.00		0.00	27.10	27.10		
0092100078	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Supplies, M.Rudin				OPEN	03/16/2021	03/15/2021	L	321.13
	100	SOLO Cup Company - Heavyweight Plastic Cutlery, Knives, White, 7 in,		2.00	19.99000	EA	B00N3CJIUA				39.98
	110	Glad Round Disposable Paper Plates for All Occasions | New & Improved Quality		7.00	6.99000	EA	B01G9DOK66				48.93
	120	[250 Pack] Striped Flexible Plastic Drinking Straws Disposable Straw 8''		2.00	6.39000	EA	B08SY5LCBP				12.78
	130	SOLO Cup Company Heavyweight Plastic Cutlery, Forks, Standard, White		3.00	19.56000	EA	B0798R9YLZ				58.68
	140	SOLO Cup Company White Heavyweight Spoons - 500 ct		3.00	17.09000	EA	B07NS2R73Q				51.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100078											
******CONTINUED******											
	150	Glad Paper Bowls With Daisy Design |		4.00	9.37000	EA	B089N6BW4J				37.48
		Disposable Paper Bowls for Parties and									
	160	Dixie 6 7/8" (17.4 cm) Medium-Weight		1.00	29.49000	EA	B007G0WFJQ				29.49
		Paper Plates by GP PRO									
	170	Vanity Fair VanityFair Everyday Napkins		4.00	6.34000	EA	B07GZ7KPJ8				25.36
	180	Hefty Party On Disposable Plastic Cups,		6.00	2.86000	EA	B0013HUIG0				17.16
		Red, 18 Ounce, 30 Count									
		IP, M. Rudin									
	10E009 2640 0410 00 000000		Under Budget	321.13	0.00	0.00	321.13	321.13			
0092100079	15	AMAZON.C000 Amazon.com Services, Inc.	supplies, M. Rudin				OPEN	03/16/2021	03/15/2021	C	89.93
		Amazon									
	100	Pingo Hot Chocolate Pods for Keurig		1.00	29.99000	EA	B07MM69D4T				29.99
		KCup Brewers, Variety Pack, 100 Count									
	110	Keurig Swiss Miss Milk Chocolate Hot		2.00	29.97000	EA	B07HJJ9668				59.94
		Cocoa 48-ct. K-Cup Pods Value Pack									
		IP, M. rudin									
	10E009 2640 0410 00 000000		Under Budget	89.93	0.00	0.00	89.93	89.93			
0092100080	15	AMAZON.C000 Amazon.com Services, Inc.	Supplies, M. rudin				OPEN	03/16/2021	03/15/2021	C	29.38
		Amazon									
	100	Gevalia Colombia Blend Medium Roast		1.00	29.38000	EA	B0884B4LDQ				29.38
		K-Cup Coffee Pods (84 Pods)									
		IP. M. Rudin									
	10E009 2640 0410 00 000000		Under Budget	29.38	0.00	0.00	29.38	29.38			
0092100081	15	WALMART 000 Walmart	Fun Day supplies, A. Smart				OPEN	03/16/2021	03/15/2021	L	200.00
	90	Walmart		0.00	0.00000						0.00
	100	Do Not Exceed $200 for Fun Day Supplies		1.00	200.00000	Ea					200.00
	110	A. Smart - IP		0.00	0.00000						0.00
	10E009 1110 0410 99 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
0092100082	15	WALMART 000 Walmart	Fun Day supplies, A. Smart				OPEN	03/16/2021	03/15/2021	L	200.00
	90	Walmart		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100082											
******CONTINUED******											
	100	Do Not Exceed $200 for Fun Day Supplies		1.00	200.00000	Ea					200.00
	110	A. Smart - IP		0.00	0.00000						0.00
	10E009 1110 0410 99 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
0092100083	15	AMAZON.C000 Amazon.com Services, Inc.	Teaching supplies, J. Augustine				OPEN	03/16/2021	03/15/2021	C	135.39
		Amazon									
	100	EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter		1.00	14.99000	EA	B0821YFJJ9				14.99
	110	Creative Teaching Press Mini Bulletin Board Bold & Bright Class Jobs (2184)		1.00	9.49000	EA	B06VT3DCLS				9.49
	120	Magnefic Magnetic Squares, 1 Tape Sheet of 70 Magnetic Squares (each		1.00	8.99000	EA	B01LWOIMJN				8.99
	130	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Business Colors, 4 Count		2.00	6.99000	EA	B002R5AEIY				13.98
	140	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers		1.00	12.99000	EA	B07GSZM4YM				12.99
	150	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 2 Pack		2.00	4.75000	EA	B002R5AEA2				9.50
	160	Creative Teaching Press Library Pockets Standard Bold & Bright Size (7245)		1.00	7.99000	EA	B06XBKZ118				7.99
	170	2 Pack Magnetic File Holder - Paper Holder, Pocket Organizer,Hanging Wall		1.00	14.59000	EA	B07X6L17V1				14.59
	180	Canon CL-241 XL Color Ink Cartridge Compatible to MG2120, MG3120, MG4120,		1.00	31.00000	EA	B005VC8CG6				31.00
	190	EZlifego Double Sided Tape Heavy Duty(16.5FT/5M)ï¼Œ Multipurpose Wall IP, J. Augustine		1.00	11.87000	EA	B07YB1ZXG6				11.87
	10E009 1110 0410 00 000000		Under Budget	135.39	0.00	0.00	135.39	135.39			
0092100084	15	PIONEER 000 Pioneer Valley Educ Press	Reading Room Supplies, J. Brogan				OPEN	03/16/2021	03/15/2021	L	2,341.44
	100	Pioneer Valley Books		0.00	0.00000	Ea					0.00
	110	Please Refer to Quote #Q187720, dated 03/08/2021		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0092100084											
******CONTINUED******											
	120	Reading Room Books, per Quote		1.00	2,168.00000	Ea					2,168.00
	130	Shipping		1.00	173.44000	Ea					173.44
	140	J. Brogan - IP		0.00	0.00000						0.00
	10E009 1110 0410 00 000000		Under Budget	1,435.07	0.00	0.00	1,435.07	1,435.07			
	10E009 1980 0410 00 000000		Under Budget	906.37	0.00	0.00	906.37	906.37			
0092100085	15	SODEXO I000 Sodexo Inc. & Affiliates	Fun Day supplies, A. Smart				OPEN	03/16/2021	03/15/2021	L	325.00
	90	Sodexo		0.00	0.00000						0.00
	100	Fun Day Treats		1.00	325.00000	Ea					325.00
	110	A. Smart - IP		0.00	0.00000						0.00
	10E009 1110 0410 99 000000		Under Budget	325.00	0.00	0.00	325.00	325.00			
0092100086	15	ORIENTAL001 Oriental Trading Co.	PBIS supplies, A. Smart				OPEN	03/16/2021	03/15/2021	L	94.95
	100	Oriental Trading		0.00	0.00000	Ea					0.00
	110	#5/900 - Small Toy Assortment, 100 pieces		5.00	16.99000	Ea					84.95
	120	shipping		1.00	10.00000	Ea					10.00
	130	A. Smart - IP		0.00	0.00000						0.00
	10E009 1110 0410 99 000000		Under Budget	94.95	0.00	0.00	94.95	94.95			
0092100087	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	PBIS Prizes, J. Moss				OPEN	03/16/2021	03/15/2021	P	927.73
	100	Sugar Rush Candy Scented Gel Pens, 24 Count (42062)		2.00	14.41000	EA	B01615EI4G				28.82
	110	WATINC Random 70Pcs Squeeze Toys, Birthday Gifts for Kids Party Favors,		3.00	30.99000	EA	B07NW866D1				92.97
	120	Hershey's Milk Chocolate & KIT KAT & REESE'S Cups, Gift Box of Assorted Full		1.00	13.24000	EA	B005CUK20Q				13.24
	130	Regal Games Classic Card Games Including Old Maid, Go Fish, Slap Jack,		4.00	15.99000	EA	B07JQ5W878				63.96
	140	IFfree 16Pack Rainbow Scratch & Sketch Note Pads, Rainbow Scratch Mini Notes		4.00	17.99000	EA	B07XJS1H5Q				71.96
	150	Smartfood Popcorn Variety Pack, 0.5 Ounce (Pack of 40)		2.00	13.98000	EA	B075LZZ5MR				27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100087											
******CONTINUED******											
	160	Life Savers Pep-O-Mint Mints Rolls, 16.8 total Ounce (Pack of 20)		3.00	17.76000	EA	B001IZ8AYE				53.28
	170	JOLLY RANCHER Assorted Fruit Flavored Hard Candy, Easter, 5 lb Bag (360		1.00	10.48000	EA	B004YGQK5K				10.48
	180	POKONBOY 100Pcs Animal Pencil Erasers for Kids, Mini Puzzle Erasers Take		2.00	28.99000	EA	B07Z8Z81C4				57.98
	190	Scentco Graphite Smencils Cylinder - HB #2 Scented Pencils, 50 Count		1.00	69.99000	EA	B00G70XDKG				69.99
	200	Strawberry Twizzlers Licorice, Individually Wrapped, 2lb Tub, Sold as		2.00	17.00000	EA	B002XJSSJQ				34.00
	210	Trident Flavor Sugar Free Gum 336 Total Pieces		3.00	15.81000	EA	B07D96RHXV				47.43
	220	Nature Valley Sweet and Salty Nut Variety Pack 15ct: Peanut, Almond, and		2.00	5.98000	EA	B0893CYRRQ				11.96
	230	Frito-Lay Party Mix, (40 Count) Variety Pack		2.00	16.98000	EA	B076H2J9TZ				33.96
	240	LifeSavers Hard Candy, Five Flavor Assortment, Individually Wrapped, Bulk		1.00	24.95000	EA	B07DFQB4NR				24.95
	250	Bob's Red & White Bob's Sweet Stripes Soft Candy, 61.73 Ounce, Peppermint,		1.00	9.04000	EA	B01E7AI6LI				9.04
	260	Kicko Mini Game Book Assortment - 12 Pack - 3 x 2 Inches - for Kids, Party		1.00	9.99000	EA	B072FGCJVJ				9.99
	270	OREO Mini Cookies, CHIPS AHOY! Mini Cookies, Nutter Butter Bites, RITZ Bits		3.00	17.25000	EA	B087Z9T1CN				51.75
	280	Kids Stickers 1000+, 40 Different Sheets, 3D Puffy Stickers for Kids,		2.00	8.99000	EA	B078ZPZJJ4				17.98
	290	Juegoal 26 Pack Mini Animal Plush Toy Set, Aitbay Cute Small Stuffed Animal		2.00	16.98000	EA	B08CZ2B3LX				33.96
	300	Sensory Stress Ball Toy Set for Kids and Adults, 12 Pack Stress Relief		2.00	22.95000	EA	B087FWX5LK				45.90
	310	SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Full Size Chocolate Candy Bars		1.00	13.24000	EA	B00B42NQC2				13.24
	320	Mini Coloring Books and Crayons Party Favors Goodie Bag Fillers 12 Books & 12		3.00	12.99000	EA	B07TC3NJJW				38.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0092100087											
******CONTINUED******											
	330	Kicko Colorful Kinetic Sand - 6 Pack of Magic Sand in Assorted Colors - Gifts IP, J. Moss		4.00	15.99000	EA	B01N7ZCI73				63.96
	10E009 1110 0410 99 000000		Under Budget	927.73	0.00	0.00	927.73		927.73		
0092100088	25	AMAZON.C000 Amazon.com Services, Inc. Amazon	teaching supplies, R. Ahsmann				OPEN	03/26/2021	03/25/2021	L	130.25
	100	WEN 73004 500-Pound Capacity 36 by 24-Inch Extra Large Service Utility IP, R. Ahsmann		1.00	130.25000	EA	B0199R9WH6				130.25
	10E009 1110 0410 00 000000		Under Budget	130.25	0.00	0.00	130.25		130.25		
0122100036	05	ASSOC FO000 Assoc for Supervision & Curricu	ASCD Membership				HISTORY	01/06/2021	01/05/2021	C	218.00
	100	ASCD Membership		0.00	0.00000						0.00
	110	Premium Online Membership		1.00	169.00000						169.00
	120	Illinois Affiliate Dues		1.00	49.00000						49.00
	130	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 2410 0640 00 000000			218.00	218.00	0.00	0.00		218.00		
0122100037	05	THINK IN000 Think Ink Inc	Heart Awards PBIS				HISTORY	01/07/2021	01/05/2021	C	1,382.57
	100	Think Ink		0.00	0.00000						0.00
	110	Yard signs for Heart Award Winners PBIS - per Quote Order #20201161		170.00	7.56000						1,285.20
	120	Art work up		1.00	15.00000						15.00
	130	shipping		1.00	82.37000						82.37
	140	Joel Moeller - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 99 000000		Under Budget	1,382.57	1,382.57	0.00	0.00		1,382.57		
0122100038	19	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Depot				HISTORY	01/20/2021	01/19/2021	C	158.02
	100	Post-it(R) Notes, 4 in x 6 in, Marseille Collection, Lined, 5		1.00	7.34000	PK	530238				7.34
	110	Post-it(R) Notes, 1-1/2 x 2, Marseille Color Collection, Pack Of 24 Pads		1.00	10.49000	PK	597030				10.49

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100038											
******CONTINUED******											
	120	Ampad Pastel Legal - ruled Perforated Pads - Letter - 50 Sheets - 0.34 Ruled		1.00	29.19000	PK	408028				29.19
	130	Scotch-Brite Scrub Dots Heavy-duty Scrub Sponge - 2.5 Height x 6.2 Width x		3.00	8.89000	PK	9749819				26.67
	140	Office Depot(R) Brand Index Cards, Ruled, 4 x 6, White, Pack Of 300		2.00	5.89000	PK	715505				11.78
	150	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300		5.00	1.74000	PK	1397818				8.70
	160	Post-it(R) Pop-up Notes, 3 x 3, Marseille Color Collection, Pack of 18		1.00	22.49000	PK	253466				22.49
	170	TOPS(TM) Second Nature(R) 30 Recycled Writing Pads, 5 x 8, Legal Ruled, 50		1.00	14.06000	DZN	919831				14.06
	180	Post-it(R) Notes, 4 x 6, Lined, Canary Yellow, Pack Of 8 Pads		1.00	14.61000	PK	678251				14.61
	190	TOPS(TM) Prism(TM) Color Writing Pads, 5 x 8, 100 Recycled, Legal Ruled, 50 Deedee Freemire - HBMS		1.00	12.69000	PK	706697				12.69
	10E012 1120 0410 00 000000		Under Budget	158.02	158.02	0.00	0.00		158.02		
0122100039	20	CENTER 000 The Center: Resources for Teach		Illinois Resource Center - ESSA Conference			HISTORY	01/20/2021	01/20/2021	C	600.00
	100	ESSA & Multilingual IL Center Conference		0.00	0.00000						0.00
	105	Per registration form #213561710		0.00	0.00000						0.00
	110	2 HBMS Certified Staff: Lyndsey Mackenzie, Alexandra Granda De Cardenas		2.00	300.00000						600.00
	115	February 23 - 26, 2021		0.00	0.00000						0.00
	120	Lyndsey Mackenzie & Alexandra Granda Cardenas - HBMS		0.00	0.00000						0.00
	10E012 2213 0312 00 430011		Under Budget	600.00	600.00	0.00	0.00		600.00		
0122100040	20	FLAG STO000 Flag Store		The Flag Store - Crystal Lake			HISTORY	01/20/2021	01/20/2021	C	49.95
	100	Flag Store		1.00	0.00000						0.00
	110	Item # 2220 4' x 6' Nylon flag		1.00	49.95000						49.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100040											
******CONTINUED******											
	120	Terry Walke - HBMS		1.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	49.95	49.95	0.00	0.00		49.95		
0122100041	20	AMAZON.C000 Amazon.com Services, Inc.		Amazon - Classroom Supplies Jen Pritchard			HISTORY	01/20/2021	01/20/2021	C	70.94
		Amazon									
	100	100 Task Cards: Figurative Language: Reproducible Mini-Passages With Key		1.00	11.99000 EA		1338603159				11.99
	110	100 Task Cards: Informational Text: Reproducible Mini-Passages With Key		1.00	11.69000 EA		1338112996				11.69
	120	100 Task Cards: Context Clues: Reproducible Mini-Passages With Key		1.00	11.69000 EA		1338603175				11.69
	130	100 Task Cards: Making Inferences: Reproducible Mini-Passages With Key		1.00	12.39000 EA		1338603167				12.39
	140	100 Task Cards: Literary Text: Reproducible Mini-Passages With Key		1.00	10.99000 EA		1338113003				10.99
	150	100 Task Cards: Text Evidence: Reproducible Mini-Passages With Key		1.00	12.19000 EA		1338113011				12.19
		Jen Pritchard - HBMS									
	10E012 1120 0410 00 000000		Under Budget	70.94	70.94	0.00	0.00		70.94		
0122100042	20	WALMART 000 Walmart		Classroom Supplies - Jodie Treptow			HISTORY	01/21/2021	01/20/2021	C	75.00
	100	Walmart - Not to exceed $75		0.00	0.00000						0.00
	110	Items to purchase include: electric pencil sharpener, thin tipped sharpies,		1.00	75.00000						75.00
	120	Jodie Treptow - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	75.00	74.00	-1.00	0.00		75.00		
0122100043	20	OFFICE D002 Office Depot-Catalog Orders		Office Depot - Classroom Supplies - Patti Hivon			HISTORY	01/20/2021	01/20/2021	C	57.65
		Office Depot									
	100	Canon PGI-250 XL Pigment Black Ink Cartridges, Pack Of 2		1.00	45.99000 PK		1306396				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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100043											
******CONTINUED******											
	110	Pilot(R) G-2(TM) Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Patti Hivon - HBMS		1.00	11.66000	DZN	952733				11.66
	10E012 1120 0410 00 000000		Under Budget	57.65	57.65	0.00	0.00		57.65		
0122100044	20	LRP PUBL000 LRP Publications	LRP Publications				HISTORY	01/22/2021	01/20/2021	C	43.75
	100	LRP Publications		0.00	0.00000						0.00
	110	"Can Title I Pay for This? A guide to Determining Allowable Costs" - Source		1.00	38.25000						38.25
	120	Shipping and Handling		1.00	5.50000						5.50
	130	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 2213 0410 00 430011		Under Budget	43.75	43.75	0.00	0.00		43.75		
0122100045	20	PEAR DEC000 Pear Deck, Inc.	Pear Deck				REV HIST	01/20/2021	01/20/2021	L	1,535.50
	100	Pear Deck Contract		0.00	0.00000						0.00
	110	Pear Deck Contract Per Quote # 00014349		1.00	1,535.50000						1,535.50
	120	Cathy Alberth and Aaron Knoth - HBMS		0.00	0.00000						0.00
	10E012 1250 0314 00 430011		Under Budget	0.00	0.00	0.00	0.00		1,535.50		
0122100045	20	PEAR DEC000 Pear Deck, Inc.	Pear Deck				HISTORY	01/20/2021	01/20/2021	C	1,280.42
	100	Pear Deck Contract		0.00	0.00000						0.00
	110	Pear Deck Contract Per Quote # 00014349		1.00	1,280.42000						1,280.42
	120	Cathy Alberth and Aaron Knoth - HBMS		0.00	0.00000						0.00
	10E012 1250 0314 00 430011		Under Budget	1,280.42	1,280.42	0.00	0.00		1,280.42		
0122100046	25	HEINEMAN005 Heinemann	Breathing New Life Title 1				HISTORY	01/26/2021	01/25/2021	C	517.00
	100	Heineman		0.00	0.00000						0.00
	110	ISBN 978-0-325-07685-0 / 0-325-07685-5 / SKU E07685 Breathing New Life into		20.00	23.50000						470.00
	120	Shipping		1.00	47.00000						47.00
	130	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 2213 0410 00 433111		Under Budget	517.00	452.45	-64.55	0.00		517.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100047	25	AMAZON.C000 Amazon.com Services, Inc.		Culturalize Title 1			HISTORY	01/26/2021	01/25/2021	C	359.80
		Amazon									
	100	Culturize: Every Student. Every Day. Whatever It Takes. Title 1 for in service training for teachers with ELL Cathy Alberth - HBMS		20.00	17.99000	EA	1946444464				359.80
	10E012 2213 0410 00 433111		Under Budget	359.80	359.80	0.00	0.00		359.80		
0122100048	26	AMAZON.C000 Amazon.com Services, Inc.		Alexis Arvanitis - Classroom Supplies			HISTORY	01/27/2021	01/26/2021	C	78.88
		Amazon									
	100	Connecting Math Concepts Level E, Textbook		1.00	47.96000	EA	0021036330				47.96
	110	Connecting Math Concepts Level E, Workbook		1.00	25.97000	EA	002103625X				25.97
	120	JA-RU Stretchy Balls Stress Relief (Pack of 1) Soft Bounce Stress Ball Alexis Arvanitis - HBMS		1.00	4.95000	EA	B07FNWWSFF				4.95
	10E012 1120 0410 00 000000		Under Budget	78.88	78.88	0.00	0.00		78.88		
0122100049	27	WALMART 000 Walmart		MS Library Checkout Program			HISTORY	02/05/2021	01/27/2021	C	200.00
	100	Walmart		0.00	0.00000						0.00
	110	Not to exceed $200.00 Plastic storage bins for MS Library Checkout program		1.00	200.00000						200.00
	120	Jessica Smith - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	200.00	111.56	-88.44	0.00		200.00		
0122100050	27	SAM'S CL001 Sam's Club		MS Library Check Out Program - Sam's			HISTORY	02/05/2021	01/27/2021	C	100.00
	100	Sam's Club		0.00	0.00000						0.00
	110	Not to Exceed $100 plastic bags for MS Library checkout program		1.00	100.00000						100.00
	120	Jessica Smith - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	100.00	46.92	-53.08	0.00		100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100051	28	AMAZON.C000 Amazon.com Services, Inc.		Julie Grabner Classroom Supplies			HISTORY	02/05/2021	01/28/2021	C	19.41
		Amazon									
	100	Connecting Math Concepts Level e Additional Teacher Guide Julie Grabner - HBMS		1.00	19.41000	EA	0021036209				19.41
	10E012 1120 0410 00 000000		Under Budget	19.41	19.41	0.00	0.00		19.41		
0122100052	03	AMAZON.C000 Amazon.com Services, Inc.		Office Supplies			HISTORY	02/05/2021	02/03/2021	C	207.80
		Amazon									
	100	Avery Legal Dividers, Allstate Collated Sets, Letter Size, Side Tab, A-Z, 25		10.00	2.99000	EA	B001HA8G2G				29.90
	110	Bostitch Office Personal Electric Pencil Sharpener, Gray (EPS4-KTGRAY)		1.00	15.28000	EA	B088T419ZW				15.28
	120	Schneider Slider Memo XB Ballpoint Pen, Black, Box of 10 Pens (150201)		1.00	18.69000	EA	B0040K7OOG				18.69
	130	Officemate Super 2-Way Sorter, Recycled, Black (26252)		5.00	18.79000	EA	B0040FKYZW				93.95
	140	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count Diane Freemire - HBMS		2.00	24.99000	EA	B00006B8FZ				49.98
	10E012 1120 0410 00 000000		Under Budget	207.80	207.80	0.00	0.00		207.80		
0122100053	03	SAM'S CL001 Sam's Club		Tables and Chairs			REV HIST	02/05/2021	02/03/2021	L	6,103.68
	100	Sam's Club		0.00	0.00000						0.00
	110	200 folding chairs to be picked up at Sam's Item #980022720		200.00	21.98000						4,396.00
	120	4- racks for folding chairs to be shipped Item # 251916		4.00	231.98000						927.92
	130	6 - 6' white folding tables Items to be shipped Item #212064		6.00	49.98000						299.88
	140	6- 8' white folding table items to be shipped Item #21327		6.00	79.98000						479.88
	150	shipping		0.00	100.00000						0.00
	160	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		6,103.68		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100053	03	SAM'S CL001 Sam's Club	Tables and Chairs				HISTORY	02/05/2021	02/03/2021	C	2,715.02
	100	Sam's Club		0.00	0.00000						0.00
	110	200 folding chairs to be picked up at Sam's Item #980022720		39.00	21.98000						857.22
	120	4- racks for folding chairs to be shipped Item # 251916		4.00	231.98000						927.92
	140	6- 8' white folding table items to be shipped Item #21327		6.00	79.98000						479.88
	150	shipping		1.00	450.00000	Ea					450.00
	160	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	2,715.02	2,715.02		0.00	0.00	2,715.02		
0122100054	03	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Supplies				HISTORY	02/05/2021	02/03/2021	C	54.46
	100	Office Depot(R) Brand 2-Pocket Paper Folders, Letter Size, Assorted Colors,		10.00	2.25000	PK	168423				22.50
	110	Scholastic School Glue, 4 Oz, White, Pack Of 12		1.00	12.49000	BX	7215786				12.49
	120	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter		2.00	4.49000	BX	543280				8.98
	130	Kleenex(R) Anti-Viral 3-Ply Facial Tissues, White, 60 Tissues Per Box, Diane Freemire - HBMS		1.00	10.49000	PK	9841181				10.49
	10E012 1120 0410 00 000000		Under Budget	54.46	54.46		0.00	0.00	54.46		
0122100055	03	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Chairs				HISTORY	02/05/2021	02/03/2021	C	794.97
	100	HON(R) Sadie Fabric/Bonded Leather High-Back Task Chair, Black Aaron Knoth -HBMS		3.00	264.99000	EA	9919467				794.97
	10E012 1120 0410 00 000000		Under Budget	794.97	794.97		0.00	0.00	794.97		
0122100056	04	AMAZON.C000 Amazon.com Services, Inc. Amazon	Classroom Supplies - Kendelle Barton				HISTORY	02/05/2021	02/04/2021	C	71.47
	100	Colorful Office Thinking Hand Boiler, Glass Science Energy Transfer, Children		2.00	14.24000	EA	B00XIAVO3G				28.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100056											
******CONTINUED******											
	110	Superhero Comics Stickers for Hydro Flask Laptop Water Bottle | Premium		1.00	8.97000	EA	B08G1PL44R				8.97
	120	Steve Spangler's Pearl Swirl Rheoscopic Concentrate, 4oz, Makes 2 Gallons of		1.00	20.14000	EA	B071J7VSSH				20.14
	130	Steve Spangler Science Extreme Geyser Tube Experiment, 1 Tube & 3 Additional Kendelle Barton - HBMS		2.00	6.94000	EA	B082MS25Y2				13.88
	10E012 1120 0410 00 000000		Under Budget	71.47	71.47		0.00	0.00	71.47		
0122100057	04	MINUTEMA000 Minuteman Press	Minuteman Press - HBMS Note cards				HISTORY	02/05/2021	02/04/2021	C	615.37
	100	Minuteman Press		0.00	0.00000						0.00
	110	5000 #10 envelopes per quote Job ID 174198		1.00	476.61000						476.61
	120	250 HB note cards per quote Job ID 174203		1.00	138.76000						138.76
	140	Terry Walke - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	615.37	615.37		0.00	0.00	615.37		
0122100058	05	HOBBY LO001 Hobby Lobby	Frames for Hallway and Building				OPEN	02/09/2021	02/05/2021	L	200.00
	100	Hobby Lobby		0.00	0.00000						0.00
	110	Do Not Exceed $200 for new and replacement frames for art and pictures		1.00	200.00000						200.00
	120	Aaron Knoth - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	200.00	0.00		0.00	200.00	200.00		
0122100059	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office				HISTORY	02/09/2021	02/05/2021	C	53.19
	100	Duracell 32-MA92-DH0O Procell Alkaline Battery, AAA (Pack of 24), Packaging		4.00	9.55000	EA	B00466P6A8				38.20
	110	Pilot G2 Retractable Premium Gel Ink Rollerball Bold Point Blue 10 PENS Diane Freemire - HBMS		1.00	14.99000	EA	B01N5QEBSR				14.99
	10E012 1120 0410 00 000000		Under Budget	53.19	53.19		0.00	0.00	53.19		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100060	05	OFFICE D002 Office Depot-Catalog Orders	Office				HISTORY	02/09/2021	02/05/2021	C	112.52
		Office Depot									
	100	Pilot(R) G-2(TM) Retractable Gel Pens,		2.00	8.99000	PK	296070				17.98
		Bold Point, 1.0 mm, Clear Barrels,									
	110	Office Depot(R) Brand Professional		2.00	4.96000	PK	634277				9.92
		Legal Pad, 5 x 8, Assorted Colors,									
	120	TOPS(TM) Second Nature(R) 30 Recycled		1.00	14.06000	DZN	919831				14.06
		Writing Pads, 5 x 8, Legal Ruled, 50									
	130	Universal(R) Fan-Folded Pop-Up Notes, 3		1.00	17.99000	PK	653007				17.99
		x 3, Assorted Pastel Colors, 100 Sheets									
	140	Pilot(R) G-2 Retractable Gel Ink Pens,		1.00	17.99000	DZN	4054114				17.99
		Fine Point, 0.7 mm, Black Barrel, Black									
	150	Ampad Pastel Legal - ruled Perforated		1.00	29.19000	PK	408028				29.19
		Pads - Letter - 50 Sheets - 0.34 Ruled									
	160	Office Depot(R) Brand Perforated		1.00	5.39000	DZN	305706				5.39
		Writing Pads, 8-1/2 x 11-3/4, Legal									
		Diane Freemire - HBMS									
	10E012 1120 0410 00 000000		Under Budget	112.52	112.52		0.00	0.00	112.52		
0122100061	08	AMAZON.C000 Amazon.com Services, Inc.	Classroom Supplies - NC				HISTORY	02/09/2021	02/08/2021	C	74.86
		Amazon									
	100	ShadeMAGIC - 2 Pack - Fluorescent Light		1.00	28.99000	EA	B08HSN5N2Z				28.99
		Covers for Classroom or Office - 2x4									
	110	Push pop pop Bubble Sensory Fidget Toy,		1.00	15.90000	EA	B08PDDFK3X				15.90
		Autism Special Needs Stress Reliever									
	120	BalanceFrom 2" Thick Tri-Fold Folding		1.00	29.97000	EA	B07D3P2N71				29.97
		Exercise Mat with Carrying Handles for									
		Nicole Czaja - HBMS									
	10E012 1120 0410 00 000000		Under Budget	74.86	74.86		0.00	0.00	74.86		
0122100062	08	AMAZON.C000 Amazon.com Services, Inc.	Classroom Supplies - MS				HISTORY	02/09/2021	02/08/2021	C	72.15
		Amazon									
	100	EMART 5x7Â ft Non-Woven Fabric Solid		1.00	12.48000	EA	B0894TGNDW				12.48
		Color Green Screen Photo Backdrop with									
	110	1080P Webcam with Microphone and		3.00	19.89000	EA	B08BHZYJ4J				59.67
		Privacy Cover, Computer Camera with									
		Michael Starnes - HBMS									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100062											
******CONTINUED******											
	10E012 1120 0410 00 000000		Under Budget	72.15	72.15	0.00	0.00	72.15			
0122100064	08	ORIENTAL001 Oriental Trading Co.	Classroom Supplies LC				HISTORY	02/11/2021	02/08/2021	C	89.91
	100	Oriental Trading Company		0.00	0.00000						0.00
	110	Catalog # 17/9 - 9" latex balloons - bulk		5.00	9.99000						49.95
	120	Catalog # 39/761 - Fortune Fish		4.00	9.99000						39.96
	130	shipping		0.00	15.00000						0.00
	140	Laura Coirier - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 13 000000			89.91	103.90	13.99	0.00	89.91			
0122100065	08	VERNIER 000 Vernier Software & Technology L	Laura Coirier - Science				HISTORY	02/11/2021	02/08/2021	C	299.00
	100	Vernier		0.00	0.00000						0.00
	110	Item # GT-TP Go! Temp temperature sensor - USB Teacher Pack of 8		1.00	299.00000						299.00
	120	Laura Coirier - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 13 000000			299.00	313.09	14.09	0.00	299.00			
0122100066	09	AMBASSAD000 Ambassador Athletic Apparel, In	Athletic Supplies - Dennis Jackson				OPEN	02/11/2021	02/09/2021	L	4,176.00
	100	Ambassador Athletic Apparel		0.00	0.00000						0.00
	110	#0 Libero Jersey Size SMALL long sleeve + shorts		2.00	87.00000						174.00
	120	#1 Libero Jersey Size MEDIUM long sleeve + shorts		2.00	87.00000						174.00
	130	#2 Libero Jersey Size LARGE long sleeve + Shorts		2.00	87.00000						174.00
	140	#3-#6 Extra SMALL Jersey long sleeve + shorts		8.00	87.00000						696.00
	150	#7-#12 SMALL Jersey long sleeve + shorts		12.00	87.00000						1,044.00
	160	#13-#19 MEDIUM Jersey long sleeve + shorts		14.00	87.00000						1,218.00
	170	#20-#21 LARGE Jersey long sleeve + shorts		4.00	87.00000						348.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100066											
******CONTINUED******											
	180	#22-#23 XL Jersey long sleeve + shorts		4.00	87.00000						348.00
	190	Dennis Jackson - HBMS		0.00	0.00000						0.00
	10E012 1510 0410 00 000000		Under Budget	4,176.00	0.00	0.00	4,176.00	4,176.00			
0122100067	09	KORNEY B000 Korney Board Aids Inc		Athletics - Dennis			OPEN	02/11/2021	02/09/2021	C	2,219.85
	100	Korney Board Aids		0.00	0.00000						0.00
	110	Item # 33109 - Instant Cold Packs (16 per box)		4.00	22.99000						91.96
	120	Item # 111100 Cramer training back refill kit		2.00	84.95000						169.90
	130	Item # 761206 Cramer Team First Aid Kit		1.00	74.99000						74.99
	140	Item # 49-106 Spenco Blister Kit		2.00	8.95000						17.90
	150	Item # 48-236 Spekco 2nd Skin Aqua Heal		2.00	24.95000						49.90
	160	Item # 20-SS Basketball Scorebook		8.00	8.00000						64.00
	170	Item # 191307 Volleyball Score book		8.00	12.00000						96.00
	180	Item # LSNB-P75 Slipp Not Floor Traction		1.00	199.99000						199.99
	190	Item # BO70 (NavyY) Navy Evoltion Game Ball Men's 29.5"		2.00	64.95000						129.90
	200	Item # BO60 (Navy) Navy Evoltion Game Ball Women's 28.5"		2.00	64.95000						129.90
	210	Item # 306N (Yellow) Numbered Plnnies		1.00	36.95000						36.95
	220	Item # 306N (White) Numbered Pinnies		1.00	36.95000						36.95
	230	Item # 306N (Red) Numbered Plnnies		1.00	36.95000						36.95
	240	Item # 306N (Blue) Numbered Plnnies		1.00	36.95000						36.95
	250	Item 310 Referee Pinnie		4.00	6.95000						27.80
	260	Score Stand Optional Portable Stand		1.00	159.95000						159.95
	270	Item # SKTT Portable Scorekeeper		2.00	55.99000						111.98
	280	Item # BBS1-10 Numbered Basketball Spots		2.00	59.99000						119.98
	290	Item # SPX-10 Sport X Spot Markers		1.00	42.99000						42.99
	300	Item # KB34 Dot Drill Mat		2.00	79.99000						159.98
	310	Item # A725MX AX725 Timer		2.00	22.99000						45.98

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100067											
******CONTINUED******											
	320	Item # SV-5WS (Org/White/Navy) Tachikara Volleyball		4.00	33.99000						135.96
	330	Item # SPX-Black Sport X Spot Markers Black		1.00	42.99000						42.99
	335	Shipping		1.00	200.00000	Ea					200.00
	340	Dennis Jackson - HBMS		0.00	0.00000						0.00
	10E012 1510 0410 00 000000		Under Budget	2,219.85	0.00	0.00	2,219.85		2,219.85		
0122100067	09	KORNEY B000 Korney Board Aids Inc		Athletics - Dennis			REV HIST	02/11/2021	02/09/2021	L	2,219.85
	100	Korney Board Aids		0.00	0.00000						0.00
	110	Item # 33109 - Instant Cold Packs (16 per box)		4.00	22.99000						91.96
	120	Item # 111100 Cramer training back refill kit		2.00	84.95000						169.90
	130	Item # 761206 Cramer Team First Aid Kit		1.00	74.99000						74.99
	140	Item # 49-106 Spenco Blister Kit		2.00	8.95000						17.90
	150	Item # 48-236 Spekco 2nd Skin Aqua Heal		2.00	24.95000						49.90
	160	Item # 20-SS Basketball Scorebook		8.00	8.00000						64.00
	170	Item # 191307 Volleyball Score book		8.00	12.00000						96.00
	180	Item # LSNB-P75 Slipp Not Floor Traction		1.00	199.99000						199.99
	190	Item # BO70 (NavyY) Navy Evoltion Game Ball Men's 29.5"		2.00	64.95000						129.90
	200	Item # BO60 (Navy) Navy Evoltion Game Ball Women's 28.5"		2.00	64.95000						129.90
	210	Item # 306N (Yellow) Numbered Plnnies		1.00	36.95000						36.95
	220	Item # 306N (Green) Numbered Plinnies		1.00	36.95000						36.95
	230	Item # 306N (Red) Numbered Plnnies		1.00	36.95000						36.95
	240	Item # 306N (Blue) Numbered Plnnies		1.00	36.95000						36.95
	250	Item 310 Referee Pinnie		4.00	6.95000						27.80
	260	Score Stand Optional Portable Stand		1.00	159.95000						159.95
	270	Item # SKTT Portable Scorekeeper		2.00	55.99000						111.98
	280	Item # BBS1-10 Numbered Basketball Spots		2.00	59.99000						119.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100067											
******CONTINUED******											
	290	Item # SPX-10 Sport X Spot Markers		1.00	42.99000						42.99
	300	Item # KB34 Dot Drill Mat		2.00	79.99000						159.98
	310	Item # A725MX AX725 Timer		2.00	22.99000						45.98
	320	Item # SV-5WS (Org/White/Navy) Tachikara Volleyball		4.00	33.99000						135.96
	330	Item # SPX-Black Sport X Spot Markers Black		1.00	42.99000						42.99
	335	Shipping		1.00	200.00000	Ea					200.00
	340	Dennis Jackson - HBMS		0.00	0.00000						0.00
	10E012 1510 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	2,219.85			
0122100068	09	AMAZON.C000 Amazon.com Services, Inc.	Amazon - STEM				HISTORY	02/11/2021	02/09/2021	C	298.92
		Amazon									
	100	Colored Masking Tape by BAM! Tape 7 Pack | Arts and Crafts Tape | STEM		1.00	10.88000	EA	B07H44DC6N				10.88
	110	Circuit Scribe Non-Toxic Conductive Ink Pen for Kids Circuit Building Set |		1.00	49.99000	EA	B07PB69R7Y				49.99
	120	3mm and 5mm LED Lights Emitting Diodes Assortment Set Kit for Arduino Bright		3.00	8.87000	EA	B00UWBJM0Q				26.61
	130	ELEGOO Mega 2560 Project The Most Complete Ultimate Starter Kit		1.00	59.98000	EA	B01EWNUUUA				59.98
	140	EBL Black Batteries Box Include : Rechargeable 8 AA Batteries + 4 AAA		1.00	43.99000	EA	B07G35HGBT				43.99
	150	Circuit Scribe Super Kit Plus | STEM Circuit Drawing Kids Science Kit with		1.00	69.99000	EA	B08DRQR7WG				69.99
	160	Klutz Lego Gadgets Science/STEM Activity Kit		1.00	19.99000	EA	1338219634				19.99
	170	LEGO Chain Reactions (Klutz Science/STEM Activity Kit) Matt Moderhack - HBMS		1.00	17.49000	EA	0545703301				17.49
	10E012 1120 0410 03 000000		Under Budget	298.92	298.92	0.00	0.00	298.92			
0122100069	11	CASS STR000 Cass Street Publisher Inc	Factorium News - 8th SS				OPEN	02/11/2021	02/11/2021	C	190.00
	100	Cass Street Publishers		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100069											
******CONTINUED******											
	110	Factorium News Game for remainder of 2020 and all of 2021-2022 see invoice		1.00	190.00000						190.00
	120	Chandra Kwayzer - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 15 000000		Under Budget	190.00	0.00	0.00	190.00		190.00		
0122100070	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Classroom Supplies Guerra				HISTORY	02/18/2021	02/12/2021	C	74.88
	100	Sharpie 8 Color Flip Chart Marker Set - Low Odor - (Black, Black, Blue, Green,		1.00	10.06000	EA	B01N214QAQ				10.06
	110	Spanish Classroom Decorations- Classroom Rules Poster Laminated		1.00	12.99000	EA	B07ZHJDS1X				12.99
	120	Teacher Created Resources Home Sweet Classroom Name Tags/Labels - Multi-Pack		1.00	5.99000	EA	B07F1RFVXG				5.99
	130	Chalkola Dry Erase Markers, Pack of 60 (with Chisel Tip), 12 Colors with		1.00	21.90000	EA	B081C6YGYB				21.90
	140	Sproutbrite Classroom Decorations - Motivational Posters - Educational and		1.00	14.95000	EA	B07J3X4KSZ				14.95
	150	Dark Wood Bulletin Board Borders Scalloped for Classroom Decoration 36ft Guerra and Zima - HBMS		1.00	8.99000	EA	B08JH1HJ9W				8.99
	10E012 1120 0410 00 000000		Under Budget	74.88	74.88	0.00	0.00		74.88		
0122100071	16	AMAZON.C000 Amazon.com Services, Inc. Amazon	Classroom Supplies - Kelly Bassett				HISTORY	02/18/2021	02/16/2021	C	76.47
	100	Dear Martin		1.00	10.79000	EA	1101939494				10.79
	110	70 VSCO Stickers, Aesthetic Stickers, Cute Stickers, Laptop Stickers, Vinyl		1.00	6.99000	EA	B07ZPHHTFR				6.99
	120	Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts,		1.00	7.98000	EA	B0017L4PH0				7.98
	130	Furia		1.00	11.98000	EA	1616209917				11.98
	140	Gatorade Thirst Quencher Powder, Lemon Lime, 1.23oz Packets, Makes 20 ounces		1.00	22.78000	EA	B08R25LV82				22.78
	150	MWOOT 30 Pieces Optical Magnetic Bookmark,Assorted Magnet Book Markers		1.00	9.99000	EA	B08LL5XSJY				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100071											
******CONTINUED******											
	160	Laptop Stickers for Hydroflasks, 50 Pack Reward Motivational Stickers for Kelly Bassett - HBMS		1.00	5.96000	EA	B0897K4VWD				5.96
	10E012 1120 0410 00 000000		Under Budget	76.47	76.47	0.00	0.00		76.47		
0122100072	16	JONES SC000 Jones School Supply Co, Inc	Jones School Supply - Graduation diplomas				OPEN	02/18/2021	02/16/2021	L	164.03
	100	Jones School Supply		0.00	0.00000						0.00
	110	Item # 1080BL - Blue Paper Frame		55.00	1.69000						92.95
	120	Item # 7010 - Certificate		10.00	0.19000						1.90
	130	Item # 7049 - Certificate		45.00	0.19000						8.55
	140	Item # 7029 - Certificate		6.00	0.19000						1.14
	150	Item # 7046 Certificate		6.00	0.19000						1.14
	160	Item # 1098BL Leatherette Frame		15.00	3.89000						58.35
	180	More may be added in May when teacher submit names/awards. this order will be		0.00	0.00000						0.00
	190	Kathleen Gluck - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	164.03	0.00	0.00	164.03		164.03		
0122100073	16	AWARDS P000 Awards Plus	Awards Plus - Kathleen				OPEN	02/18/2021	02/16/2021	L	453.00
	100	Awards Plus		0.00	0.00000						0.00
	110	12 plates Geography Bee/Spelling Bee plaque per quote # jds-val3ppq12		2.00	85.00000						170.00
	120	Plaque - perpetual 18 plate Retirees/Student Council 3		2.00	95.00000						190.00
	130	6x8 blue plaque Academic Achievement Winner		2.00	18.00000						36.00
	140	5x7blue plaque Academic Achievement Runner up		2.00	16.00000						32.00
	150	Engraving of Nameplates for Perpetual Plaques		5.00	5.00000						25.00
	160	Do not place the order. Kathleen will communicate with Awards Plus when she		0.00	0.00000						0.00
	170	Kathleen Gluck - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	453.00	0.00	0.00	453.00		453.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100074	16	ANN & RO000	Ann & Robert H. Lurie Children'	Ann and Robert Lurie Children's Hospital			HISTORY	02/19/2021	02/16/2021	C	850.00
	100	Ann & Robert Lurie Hospital		0.00	0.00000						0.00
	110	Please Process Invoice #255 for Gender and Sexuality Workshop, to be held on		1.00	850.00000						850.00
	120	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 2213 0314 00 430011		Under Budget	850.00	850.00	0.00	0.00		850.00		
0122100075	17	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Zima			HISTORY	02/18/2021	02/17/2021	C	72.53
		Amazon									
	100	Informational Text Types Poster Set		1.00	9.99000 EA		B00V2MC88M				9.99
	110	Amazon Basics 4 x 6-Inch Ruled Lined White Index Note Cards, 500-Count		1.00	7.49000 EA		B06XT1H3TN				7.49
	120	Sharpie 8 Color Flip Chart Marker Set - Low Odor - (Black, Black, Blue, Green,		1.00	10.04000 EA		B01N214QAQ				10.04
	130	Dixon No. 2 Yellow Pencils, Wood-Cased, Black Core, 12-Count (14402)		2.00	1.49000 EA		B004X4KRW0				2.98
	140	Amazon Basics Plastic Clipboards with Metal Clip, Assorted Colors, Pack of 6		1.00	18.99000 EA		B07K8Z1R2M				18.99
	150	8 Parts of Speech Poster - Middle School English Posters for Classroom -		1.00	14.99000 EA		B07NJP5W8Y				14.99
	160	Carson Dellosa Writing Process Chart (114111)		1.00	8.05000 EA		1483817172				8.05
		Nancy Zima - HBMS									
	10E012 1120 0410 00 000000		Under Budget	72.53	72.53	0.00	0.00		72.53		
0122100076	17	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Alex Sebastain			HISTORY	02/18/2021	02/17/2021	C	74.70
		Amazon									
	100	Superhero Stickers for Avengers,Water Bottles Stickers for MacBook Car Helmet		2.00	7.99000 EA		B081V9763K				15.98
	110	Nightjohn (Sarny)		2.00	6.29000 EA		0440219361				12.58
	120	Meet Holiday Super Mario Stickers 100 PCS Cute Cartoon Game Comics Vinyl		1.00	7.56000 EA		B07QLMZDHS				7.56
	130	The Underground Abductor (Nathan Hale's Hazardous Tales #5): An Abolitionist		1.00	11.89000 EA		1419715364				11.89

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100076											
******CONTINUED******											
	140	Sharpie Permanent Markers, Fine Point, Black, 12 Count		1.00	7.41000	EA	B00006IFHD				7.41
	150	Nathan Hale's Hazardous Tales: Donner Dinner Party		1.00	11.29000	EA	1419708562				11.29
	160	Superhero Avengers Stickers for Teens,Comic Legends Stickers with Party Alex Sebastain - HBMS		1.00	7.99000	EA	B07V32C2XQ				7.99
	10E012 1120 0410 00 000000		Under Budget	74.70	74.70	0.00	0.00	74.70			
0122100077	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	Classroom Supplies - Covganka				HISTORY	02/18/2021	02/17/2021	C	71.24
	100	FolkArt Plaid Nylon Brush Set, 50559 Brown (3-Piece)		4.00	3.83000	EA	B00J8HCPHM				15.32
	110	Rhode Island ovelty BASQGRA Mesh Squishy Ball (25 Pack), Assorted Colors		1.00	28.58000	EA	B073G7ZVJQ				28.58
	120	Crayola Washable Kids Paint, 6 Count, Kids At Home Activities, Painting		1.00	12.35000	EA	B00004UBH2				12.35
	130	20 Pack Small Notebook for Kids, Lined Notebook Journals, 3.5" x 5.5" Pocket Covganka - HBMS		1.00	14.99000	EA	B081ZZDXB9				14.99
	10E012 1120 0410 00 000000		Under Budget	71.24	71.24	0.00	0.00	71.24			
0122100078	17	AMAZON.C000 Amazon.com Services, Inc. Amazon	Classroom Supplies - Karly May				HISTORY	02/18/2021	02/17/2021	C	131.00
	100	Astrobrights Mega Collection, Colored Cardstock,"Joyful" 5-Color Assortment,		1.00	16.75000	EA	B07Q2N6Y9P				16.75
	110	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers		1.00	12.99000	EA	B08TBGYFMM				12.99
	120	Mark Twain - Science Warm-Ups, Grades 5 - 8		1.00	12.99000	EA	1622236386				12.99
	130	Zingers Attention Bell, Answer Buzzers For Classroom Educational Learning		1.00	35.99000	EA	B07NMKVC8V				35.99
	140	Dry Erase Pockets 35pc [10â€□ x 13â€□] +Free PENS +Bonus 900 Downloadable		1.00	26.29000	EA	B0777H14V1				26.29

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100078											
******CONTINUED******											
	150	The Geeky Days Periodic Table of Elements Wall Art Chemical Symbols Karly May - HBMS		1.00	25.99000	EA	B07L3PPP1W				25.99
	10E012 1120 0410 00 000000		Under Budget	131.00	131.00	0.00	0.00		131.00		
0122100079	18	TEACHER'000 Teacher's Discovery	Teacher's Discovery - Spanish				HISTORY	02/19/2021	02/18/2021	C	151.35
	100	Teacher's Discovery		0.00	0.00000						0.00
	110	Family Tree Spanish Poster, Item # 1P2008		1.00	15.00000						15.00
	120	Prize jar Incentive Spanish Assortment 100+ Pieces, Item # 1Z0163		1.00	63.00000						63.00
	130	Reinforce! Spanish Verb Conjugation Mini-Poster Set - Reinforce! Spanish		1.00	36.95000						36.95
	140	Spanish Sticker Packs - Deluxe Spanish Sticker Pack (750), Item # 1E1729		1.00	18.99000						18.99
	150	Shipping		1.00	17.41000						17.41
	160	Amy Tristano - HBMS		1.00	0.00000						0.00
	10E012 1120 0410 06 000000		Under Budget	151.35	151.35	0.00	0.00		151.35		
0122100080	18	AMAZON.C000 Amazon.com Services, Inc.	Classroom Supplies - Courtney Smith				HISTORY	02/19/2021	02/18/2021	C	59.49
		Amazon									
	100	Big Joe Classic 98 Bean Bag Chair, 33"L x 33"W x 20"H, Stretch Limo Black		1.00	38.00000	EA	B008C3XZJ0				38.00
	110	Classroom Storage Basket With Handles - 6 Pieces - Educational And Learning Courtney Smith - HBMS		1.00	21.49000	EA	B005DS7D36				21.49
	10E012 1120 0410 00 000000		Under Budget	59.49	59.49	0.00	0.00		59.49		
0122100081	18	THINK IN000 Think Ink Inc	Design for 25th Anniversary				HISTORY	02/19/2021	02/18/2021	C	60.00
	100	Think Ink		0.00	0.00000						0.00
	110	Artwork design for 25th Anniversary of HBMS See Invoice # 21200108		1.00	60.00000						60.00
	120	Joel Moeller - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	60.00	60.00	0.00	0.00		60.00		

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100082	18	AMAZON.C000 Amazon.com Services, Inc.		Classroom Supplies - Amy Tristano			HISTORY	02/19/2021	02/18/2021	C	136.76
		Amazon									
	100	Crayola Twistables Colored Pencil Set, Kids Indoor Activities at Home, 50		2.00	12.99000	EA	B07D4RN9NH				25.98
	110	Dry Erase Lapboards (30 Pack) DOUBLE SIDED +Markers/Erasers 9" x 12" Mini		1.00	44.95000	EA	B075NQR45W				44.95
	120	Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids, 40		1.00	11.22000	EA	B019592A6I				11.22
	130	TICONDEROGA Pencils, Wood-Cased #2 HB Soft, Pre-Sharpened with Eraser,		1.00	14.99000	EA	B079STQWBM				14.99
	140	Amazon Basics Chisel Tip, Fluorescent Ink Highlighters, Assorted Colors -		1.00	7.16000	EA	B01FV0FD0U				7.16
	150	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, Amy Tristano - HBMS		2.00	16.23000	EA	B00UHUJ2QG				32.46
	10E012 1120 0410 00 000000		Under Budget	136.76	136.76		0.00	0.00	136.76		
0122100083	18	AMAZON.C000 Amazon.com Services, Inc.		Classroom Supplies - Justine Pioro			HISTORY	02/19/2021	02/18/2021	C	64.05
		Amazon									
	100	Disposable Drinking Straws by WOW Plastic â€" 250 Pack of Plastic Straws		2.00	5.99000	EA	B07P7XLV8F				11.98
	110	Life Savers Mints Wint-O-Green Hard Candy, 50 Oz Party Size Bag (Pack Of 2)		1.00	14.75000	EA	B07KHQCGG6				14.75
	120	Premium 200 Cotton Balls, 100% Natural Cotton, Soft and Absorbent,		1.00	4.99000	EA	B08C5D944Z				4.99
	130	Perfect Stix - Brown Bag 4-100 4lb Brown Paper Lunch Bags - Pack of 100ct		1.00	9.90000	EA	B07YVXFG7W				9.90
	140	100M/328 Feet Cotton String Twines,Cotton Cord,Heavy Duty Packing		1.00	4.49000	EA	B08JVMWL44				4.49
	150	MontoPack Bamboo Wooden Toothpicks |1000-Piece Large Wood Round Toothpicks		1.00	5.97000	EA	B00KJN84TW				5.97
	160	Watkins Assorted Food Coloring, 1 Each Red, Yellow, Green, Blue, Total Four .3		1.00	6.99000	EA	B01E6OLE64				6.99
	170	Grtard Steel Thumb Tacks 300 Pack, Thumb Tack Push Pins Silver Round Head		1.00	4.98000	EA	B07X4W333F				4.98

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100083											
******CONTINUED******											
		Justine Pioro - HBMS									
	10E012 1120 0410 00 000000		Under Budget	64.05	63.45	-0.60	0.00	64.05			
0122100084	19	OFFICE D002 Office Depot-Catalog Orders	Classroom Supplies Jen Rutishauser				OPEN	02/23/2021	02/19/2021	C	72.93
		Office Depot									
	100	Ticonderoga(R) #2 Pencils, #2 Lead, Soft, Pack of 72		1.00	17.99000	PK	267304				17.99
	110	Paper Mate(R) Flair Candy Pop Felt-Tip Pens, Medium Point , 1.0 mm, Assorted		1.00	38.49000	BX	202933				38.49
	120	Pentel(R) Hi-Polymer(R) Eraser Combo Pack, White, Pack Of 15		2.00	4.59000	PK	181317				9.18
	130	Paper Mate(R) ClearPoint(TM) Mechanical Pencil Starter Set, 0.5 mm, Assorted		1.00	7.27000	PK	160830				7.27
		Jen Rutishauser - HBMS									
	10E012 1120 0410 00 000000		Under Budget	72.93	0.00	0.00	72.93	72.93			
0122100085	19	AMAZON.C000 Amazon.com Services, Inc.	Classroom Supplies - Kelly Sarther				HISTORY	02/23/2021	02/19/2021	C	75.25
		Amazon									
	100	1080P Webcam with Microphone and Privacy Cover, Computer Camera with		2.00	19.89000	EA	B08BHZYJ4J				39.78
	110	External CD Drive USB 3.0 Portable CD DVD +/-RW Drive DVD/CD ROM Rewriter		1.00	22.99000	EA	B07DLRG9VH				22.99
	120	EMART 5x7Â ft Non-Woven Fabric Solid Color Green Screen Photo Backdrop with		1.00	12.48000	EA	B0894TGNDW				12.48
		Kelly Sarther - HBMS									
	10E012 1120 0410 00 000000		Under Budget	75.25	75.25	0.00	0.00	75.25			
0122100086	22	AMAZON.C000 Amazon.com Services, Inc.	Courtney Smith Title 1				HISTORY	02/23/2021	02/22/2021	C	362.45
		Amazon									
	100	Mathematize It! [Grades 6-8]: Going Beyond Key Words to Make Sense of Word		11.00	32.95000	EA	1506354483				362.45
		Courtney Smith - HBMS									
	10E012 2213 0410 00 433111		Under Budget	362.45	362.45	0.00	0.00	362.45			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100087	22	AMAZON.C000 Amazon.com Services, Inc.		Karen Skorup - Classroom Supplies			HISTORY	02/23/2021	02/22/2021	C	74.03
		Amazon									
	100	35 Reading Passages for Comprehension: Inferences & Drawing Conclusions: 35		1.00	9.49000	EA	043955411X				9.49
	110	Brain Quest Workbook: Grade 6		1.00	6.98000	EA	0761182438				6.98
	120	ECR4Kids - ELR-15810-BK The Surf Portable Lap Desk, Flexible Seating for		1.00	33.17000	EA	B073XDXYRV				33.17
	130	Math Practice Workbook Grades 6-8: 1000+ Questions You Need to Kill in		1.00	18.40000	EA	1951048229				18.40
	140	Scholastic Success with Math Tests, Grade 6 (Scholastic Success with Karen Skorup - HBMS		1.00	5.99000	EA	054520111X				5.99
	10E012 1120 0410 00 000000		Under Budget	74.03	74.03		0.00	0.00	74.03		
0122100088	22	AMAZON.C000 Amazon.com Services, Inc.		Erin Blake - Classroom Supplies			HISTORY	02/23/2021	02/22/2021	C	62.45
		Amazon									
	100	Scholastic Success with Writing, Grade 5		1.00	4.89000	EA	054520075X				4.89
	110	Scholastic Success With Reading Tests, Grade 5 (Scholastic Success with		1.00	5.99000	EA	0545201098				5.99
	120	35 Reading Passages for Comprehension: Main Ideas & Summarizing: 35 Reading		1.00	10.39000	EA	0439554128				10.39
	130	Scholastic Success With Reading Tests, Grade 4 (Scholastic Success with		1.00	5.46000	EA	0545201101				5.46
	140	ECR4Kids - ELR-15810-NV The Surf Portable Lap Desk, Flexible Seating for		1.00	30.03000	EA	B073XF82PW				30.03
	150	Scholastic Success With Reading Tests, Grade 6 (Scholastic Success with Erin Blake - HBMS		1.00	5.69000	EA	054520108X				5.69
	10E012 1120 0410 00 000000		Under Budget	62.45	30.03		-32.42	0.00	62.45		
0122100089	22	TEACHER'000 Teacher's Discovery		Kristy Kleckauskas - Classroom Supplies			HISTORY	02/23/2021	02/22/2021	C	74.22
	100	Teacher's Discovery		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100089											
******CONTINUED******											
	110	Item # 1E1729 Deluxe Spanish Sticker pack		1.00	18.99000						18.99
	120	Item # 1N0070S30 Friendship Brackets - Set of 30		1.00	22.50000						22.50
	130	Item # 1E1863 Happy Birthday Spanish Stickers		4.00	1.49000						5.96
	140	Item # 1E1877 TXT MSG Spanish Stickers		2.00	1.49000						2.98
	150	Item # 1N129 Guatemalan Kickball - Individual		4.00	3.45000						13.80
	160	Shipping and Handling		1.00	9.99000						9.99
	170	Kristy Kleckauskas - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	74.22	74.22	0.00	0.00		74.22		
0122100090	22	OFFICE D002 Office Depot-Catalog Orders	Kristy Kleckauskas - Spanish				OPEN	02/24/2021	02/22/2021	C	21.98
		Office Depot									
	100	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 500		4.00	4.10000	PK	1376470				16.40
	110	Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8		1.00	5.58000	SET	456371				5.58
		Kristy Kleckauskas - HBMS									
	10E012 1120 0410 06 000000		Under Budget	21.98	0.00	0.00	21.98		21.98		
0122100091	22	AMAZON.C000 Amazon.com Services, Inc.	Kristy Kleckauskas - Spanish				HISTORY	02/24/2021	02/22/2021	C	86.28
		Amazon									
	100	Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200		1.00	57.38000	EA	B00006IFJ7				57.38
	110	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12		1.00	28.90000	EA	B00006IBOU				28.90
		Kristy Kleckcauskas - HBMS									
	10E012 1120 0410 06 000000		Under Budget	86.28	86.28	0.00	0.00		86.28		
0122100092	22	WALMART 000 Walmart	Melissa Cleary - FACS				OPEN	02/24/2021	02/22/2021	L	200.00
	100	Walmart		0.00	0.00000						0.00
	110	DO NOT EXCEED $200 for 4 sets of pots and pans		1.00	200.00000						200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100092											
******CONTINUED******											
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
0122100093	22	WALMART 000 Walmart	Melissa Cleary - FACS				OPEN	02/24/2021	02/22/2021	L	100.00
	100	Walmart		0.00	0.00000						0.00
	110	DO NOT EXCEED $100 for Quesadilla Makers		1.00	100.00000						100.00
	120	Melissa Cleary - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 09 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
0122100094	23	SAM'S CL001 Sam's Club	Sam's Club - Table Cart				HISTORY	02/24/2021	02/23/2021	C	299.98
	100	Sam's Club		0.00	0.00000						0.00
	110	item # 254937 8' Correll Flat Stacking Table Truck Shipping included in price		1.00	299.98000						299.98
	120	Jose Salas - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	299.98	299.98	0.00	0.00	299.98			
0122100095	23	AMAZON.C000 Amazon.com Services, Inc.	Sarah Campos - Classroom Supplies				HISTORY	02/24/2021	02/23/2021	C	31.24
		Amazon									
	100	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color Sarah Campos - HBMS		2.00	15.62000	EA	B01HFHK2M6				31.24
	10E012 1120 0410 00 000000		Under Budget	31.24	31.24	0.00	0.00	31.24			
0122100096	23	OFFICE D002 Office Depot-Catalog Orders	Courtney O'Berry - Classroom Supplies				OPEN	02/24/2021	02/23/2021	C	73.89
		Office Depot									
	100	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels,		1.00	19.24000	PK	350960				19.24
	110	Pentel(R) EnerGel(R) RTX Retractable Liquid Gel Pens, Fine Point, 0.5mm, 54		2.00	8.19000	PK	760771				16.38
	120	Pentel(R) EnerGel(R) Deluxe RTX Gel Pens, Medium Point, 0.7 mm, Assorted		1.00	8.19000	EA	221587				8.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100096											
******CONTINUED******											
	130	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Courtney O'Berry - HBMS		2.00	15.04000	PK	884744				30.08
	10E012 1120 0410 00 000000		Under Budget	73.89	0.00	0.00	73.89	73.89			
0122100097	23	NASCO 001 Nasco NASCO	Melissa Cleary - FACS Supplies				HISTORY	02/24/2021	02/23/2021	C	1,419.51
	100	Hamilton Beach® Belgian-Style Waffle Baker		7.00	48.02571	each	WA31714				336.18
	110	Janome® Plastic Bobbins		10.00	5.31300	pack	WA32116				53.13
	120	Cambro® CamSquare® Food Storage Containers - 6 Qt.		3.00	8.88333	each	WA33734				26.65
	130	Cambro® CamSquare® Food Storage Containers - 8 Qt.		3.00	10.15667	each	WA33735				30.47
	140	Janome® HD - 1,000 Heavy Duty Sewing Machine		3.00	294.95000	each	WA32117				884.85
	150	Artistry Ecolution Cookware - 3-Qt. Saucepan with Lid Melissa Cleary - HBMS		4.00	22.05750	each	WA31994				88.23
	10E012 1120 0410 09 000000		Under Budget	1,419.51	1,419.52		0.01	0.00	1,419.51		
0122100098	23	AMAZON.C000 Amazon.com Services, Inc. Amazon	Kendelle Barton - 6th Grade Science				HISTORY	02/24/2021	02/23/2021	C	100.00
	100	The Rock Factory: The Story About the Rock Cycle (Science Works)		1.00	7.95000	EA	1404819975				7.95
	110	Kid Scientists: True Tales of Childhood from Science Superstars (Kid Legends)		1.00	12.15000	EA	1683690745				12.15
	120	Board Geeks 25 Pack Dry Erase Lapboards 9 inch by 12 inch Large Whiteboard Kendelle Barton - HBMS		2.00	39.95000	EA	B01N1ISUZ0				79.90
	10E012 1120 0410 13 000000			100.00	100.00		0.00	0.00	100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100099	23	AMAZON.C000 Amazon.com Services, Inc.		Julie Grabner - Classroom Supplies			HISTORY	02/24/2021	02/23/2021	C	46.86
		Amazon									
	100	100 Task Cards: Literary Text: Reproducible Mini-Passages With Key		1.00	10.99000	EA	1338113003				10.99
	110	100 Task Cards: Informational Text: Reproducible Mini-Passages With Key		1.00	11.69000	EA	1338112996				11.69
	120	100 Task Cards: Figurative Language: Reproducible Mini-Passages With Key		1.00	11.99000	EA	1338603159				11.99
	130	100 Task Cards: Text Evidence: Reproducible Mini-Passages With Key		1.00	12.19000	EA	1338113011				12.19
		Julie Grabner - HBMS									
	10E012 1120 0410 00 000000		Under Budget	46.86	46.86		0.00	0.00	46.86		
0122100101	24	AMAZON.C000 Amazon.com Services, Inc.		Hannah Atkinson - Classroom Supplies			HISTORY	02/24/2021	02/24/2021	C	74.70
		Amazon									
	100	300 PCS Stickers Pack (50-850Pcs/Pack), Colorful Waterproof Stickers for Flask,		1.00	13.89000	EA	B08518LVFD				13.89
	110	Superhero Comics Stickers for Hydro Flask Laptop Water Bottle | Premium		1.00	8.97000	EA	B08G1PL44R				8.97
	120	Among us Stickers. Sticker Pack for Gifts, Kids, Girls, Decoration, Water		1.00	3.69000	EA	B08NHQTGFV				3.69
	130	FUN LITTLE TOYS 60 PCs Pencil Erasers Toy Set for Kids Classroom Prizes,		1.00	15.99000	EA	B08NV4DBV6				15.99
	140	Waterproof Vinyl Stickers Pack for Laptop Water Bottle Party		1.00	6.29000	EA	B07L8CD72W				6.29
	150	Food Erasers OHill Pack of 46 Pencil Erasers for Kids Pull Apart 3D Mini		1.00	12.88000	EA	B072Q9DRRH				12.88
	160	200 Pieces Mini Erasers Assortment, Colorful Cake, Digital and Animal		1.00	12.99000	EA	B07RFMFDLC				12.99
		Hannah Atkinson - HBMS									
	10E012 1120 0410 00 000000		Under Budget	74.70	74.70		0.00	0.00	74.70		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100102	24	AMAZON.C000 Amazon.com Services, Inc.		Kayla Lewandowski - Classroom Supplies			HISTORY	02/25/2021	02/24/2021	C	74.70
		Amazon									
	100	300 PCS Stickers Pack (50-850Pcs/Pack), Colorful Waterproof Stickers for Flask,		1.00	13.89000	EA	B08518LVFD				13.89
	110	FUN LITTLE TOYS 60 PCs Pencil Erasers Toy Set for Kids Classroom Prizes,		1.00	15.99000	EA	B08NV4DBV6				15.99
	120	Superhero Comics Stickers for Hydro Flask Laptop Water Bottle | Premium		1.00	8.97000	EA	B08G1PL44R				8.97
	130	Among us Stickers. Sticker Pack for Gifts, Kids, Girls, Decoration, Water		1.00	3.69000	EA	B08NHQTGFV				3.69
	140	200 Pieces Mini Erasers Assortment, Colorful Cake, Digital and Animal		1.00	12.99000	EA	B07RFMFDLC				12.99
	150	Waterproof Vinyl Stickers Pack for Laptop Water Bottle Party		1.00	6.29000	EA	B07L8CD72W				6.29
	160	Food Erasers OHill Pack of 46 Pencil Erasers for Kids Pull Apart 3D Mini		1.00	12.88000	EA	B072Q9DRRH				12.88
		Kayla Lewandowski - HBMS									
	10E012 1120 0410 00 000000		Under Budget	74.70	74.70		0.00	0.00	74.70		
0122100103	24	AMAZON.C000 Amazon.com Services, Inc.		Science Supplies - Justine Pioro			HISTORY	02/25/2021	02/24/2021	C	100.97
		Amazon									
	100	Etekcity Food Kitchen Scale, Gifts for Cooking, Baking, Meal Prep, Keto Diet		6.00	12.83000	EA	B0113UZJE2				76.98
	110	12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute		1.00	23.99000	EA	B074PV9Y4X				23.99
		Justine Pioro - HBMS									
	10E012 1120 0410 13 000000			100.97	100.97		0.00	0.00	100.97		
0122100104	24	AMAZON.C000 Amazon.com Services, Inc.		Goldenstein - Classroom Supplies			HISTORY	02/25/2021	02/24/2021	C	62.79
		Amazon									
	100	Smead Cascading Wall Organizer, 6 Removable Folder Pockets, Letter Size,		1.00	10.30000	EA	B00H0FJLZS				10.30
	110	Among us Stickers. Sticker Pack for Gifts, Kids, Girls, Decoration, Water		1.00	3.69000	EA	B08NHQTGFV				3.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100104											
******CONTINUED******											
	120	Raymond Geddes Snack Attack 3D Scented Eraser Display, 36 Pack (68373)		1.00	10.33000	EA	B019J7BB3Y				10.33
	130	Waterproof Vinyl Stickers Pack for Laptop Water Bottle Party		1.00	6.29000	EA	B07L8CD72W				6.29
	140	Expo Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,		1.00	22.19000	EA	B00OQQ0144				22.19
	150	Super Z Outlet 12 Pack Colorful Puzzle Erasers Miniature Pencil Erasers Larina Goldenstein - HBMS		1.00	9.99000	EA	B01IPUNLRA				9.99
	10E012 1120 0410 00 000000		Under Budget	62.79	62.79	0.00	0.00	62.79			
0122100105	24	OVERDRIV000 OverDrive, Inc.	Overdrive-SORA Books				HISTORY	02/25/2021	02/24/2021	C	591.23
	100	Overdrive		0.00	0.00000						0.00
	110	Please Refer to Quote #Q-10381-0001-6415562-2021		1.00	591.23000						591.23
	120	No Shipping		0.00	0.00000						0.00
	130	Jessica Smith - HBMS		0.00	0.00000						0.00
	10E012 2220 0430 00 000000		Under Budget	591.23	591.23	0.00	0.00	591.23			
0122100106	24	FOLLETT 004 Follett Library Book Co	Follett Library Books				OPEN	02/25/2021	02/24/2021	P	1,802.90
	100	Follett		0.00	0.00000						0.00
	110	Quote # 10497381		1.00	1,724.93000						1,724.93
	120	cataloging and processing for books		1.00	77.97000						77.97
	130	Jessica Smith - HBMS		0.00	0.00000						0.00
	10E012 2220 0430 00 000000		Under Budget	1,802.90	0.00	0.00	1,802.90	1,802.90			
0122100107	24	DEMCO, I001 Demco, Inc	DEMCO Library Supplies				OPEN	02/25/2021	02/24/2021	C	323.81
	100	DEMCO		0.00	0.00000						0.00
	105	Please Process per quote G1049042, dated 02/18/21		0.00	0.00000						0.00
	110	Learning Center Supplies, as attached		1.00	323.81000						323.81
	120	Jessica Smith HBMS		0.00	0.00000						0.00
	10E012 2220 0410 00 000000		Under Budget	323.81	0.00	0.00	323.81	323.81			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100108	24	ILLINOIS007	Illinois Principal Association	IPA Membership for Cathy Alberth			HISTORY	02/25/2021	02/24/2021	C	399.00
	100	Illinois Principal Association		0.00	0.00000						0.00
	110	Membership - see form sent Please change $66 from Supplies account to $66		1.00	399.00000						399.00
	120	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E000 2410 0640 00 000000		Under Budget	66.00	66.00	0.00	0.00		66.00		
	10E012 2410 0640 00 000000			333.00	333.00	0.00	0.00		333.00		
			LIQUIDATION TOTAL FOR PO	399.00	399.00	0.00	0.00				
0122100109	25	COUNTRYS000	Countryside Flower Shop	Flowers			HISTORY	02/25/2021	02/25/2021	C	53.00
	100	Countryside Florist		1.00	0.00000						0.00
	110	Flowers for Employee's Surgery		1.00	45.00000						45.00
	120	Delivery Charge		1.00	8.00000						8.00
	130	Cathy Alberth- HBMS		0.00	0.00000						0.00
	10E012 1980 0410 00 000000		Under Budget	53.00	53.00	0.00	0.00		53.00		
0122100110	25	AMAZON.C000	Amazon.com Services, Inc.	Melissa Cleary FACS			HISTORY	02/25/2021	02/25/2021	C	326.72
		Amazon									
	100	Sew-Link Foot Control Pedal with Cord #032270000 for Janome, Necchi Sewing		2.00	44.10000 EA		B07DMX5B2R				88.20
	110	Goplus Jumbo Folding Shopping Cart, with Double Basket and Swivel Wheels,		1.00	59.00000 EA		B072M4HDM8				59.00
	120	BLACK+DECKER Countertop Blender with 5-Cup Glass Jar, 10-Speed Settings, Melissa Cleary - HBMS		8.00	22.44000 EA		B00OW16ZR0				179.52
	10E012 1120 0410 09 000000		Under Budget	326.72	326.72	0.00	0.00		326.72		
0122100111	01	AMAZON.C000	Amazon.com Services, Inc.	Reorder from undelivered PO#122100088			HISTORY	03/09/2021	03/01/2021	C	32.42
		Amazon									
	100	Scholastic Success With Reading Tests, Grade 6 (Scholastic Success with		1.00	5.69000 EA		054520108X				5.69
	110	35 Reading Passages for Comprehension: Main Ideas & Summarizing: 35 Reading		1.00	10.39000 EA		0439554128				10.39
	120	Scholastic Success With Reading Tests, Grade 5 (Scholastic Success with		1.00	5.99000 EA		0545201098				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100111											
******CONTINUED******											
	130	Scholastic Success with Writing, Grade 5		1.00	4.89000	EA	054520075X				4.89
	140	Scholastic Success With Reading Tests, Grade 4 (Scholastic Success with Erin Blake - HBMS		1.00	5.46000	EA	0545201101				5.46
	10E012 1120 0410 00 000000		Under Budget	32.42	32.42	0.00	0.00		32.42		
0122100112	02	AMAZON.C000 Amazon.com Services, Inc. Amazon	Megaphones				OPEN	03/09/2021	03/02/2021	C	99.40
	100	Pyle Megaphone Speaker PA Bullhorn with Built-in Siren - 50 Watts Adjustable Cathy Alberth - HBMS		2.00	49.70000	EA	B00NCPG5V8				99.40
	10E012 1120 0410 00 000000		Under Budget	99.40	0.00	0.00	99.40		99.40		
0122100113	03	OFFICE D002 Office Depot-Catalog Orders Office Depot	Presentation Easel				OPEN	03/08/2021	03/03/2021	C	857.98
	100	Iceberg Non-Magnetic Dry-Erase Whiteboard Presentation Easel, 34 x 27, Cathy Alberth - HBMS		2.00	428.99000	EA	398005				857.98
	10E012 1120 0410 00 000000		Under Budget	857.98	0.00	0.00	857.98		857.98		
0122100114	03	PAULY'S 001 Pauly's Custom Apparel Company	Pauly's Shirts				OPEN	03/09/2021	03/03/2021	C	312.04
	100	Pauly's Apparel - Process per Quote dated 02/23/2021		0.00	0.00000						0.00
	110	Medium Shirts		5.00	8.39000						41.95
	120	Large Shirts		13.00	8.39000						109.07
	130	XL Shirts		14.00	8.39000						117.46
	140	XXL Shirts		3.00	10.39000						31.17
	150	XXXL Shirt		1.00	12.39000						12.39
	160	Aaron Knoth - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	312.04	0.00	0.00	312.04		312.04		
0122100115	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	MacNally Title 1 Books				OPEN	03/18/2021	03/03/2021	L	847.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100115											
******CONTINUED******											
	100	Stamped: Racism, Antiracism, and You: A Remix of the National Book		5.00	8.99000	EA	0316453692				44.95
	110	Everywhere You Want to Be		1.00	7.69000	EA	0310763339				7.69
	120	Verify		2.00	15.59000	EA	006280362X				31.18
	130	Game Changer		4.00	14.17000	EA	1406398632				56.68
	140	Maybe He Just Likes You		1.00	7.99000	EA	1534432388				7.99
	150	Rebel (Legend, 4)		1.00	11.49000	EA	1250620880				11.49
	160	Torpedoed: The True Story of the World War II Sinking of "The Children's Ship"		1.00	13.49000	EA	1627795545				13.49
	170	Alfred Kropp: The Thirteenth Skull		1.00	9.92000	EA	1619639181				9.92
	180	I Can Make This Promise		1.00	7.99000	EA	0062872001				7.99
	190	Look Both Ways: A Tale Told in Ten Blocks		1.00	7.99000	EA	148143828X				7.99
	200	Before the Ever After		1.00	14.99000	EA	0399545433				14.99
	210	Born a Crime: Stories from a South African Childhood		1.00	7.21000	EA	0399588191				7.21
	220	To Night Owl From Dogfish		1.00	8.99000	EA	052555324X				8.99
	230	Dragon Hoops		1.00	19.99000	EA	1626720797				19.99
	240	The Rest of Us Just Live Here		5.00	11.69000	EA	0062403168				58.45
	250	When You Were Everything		5.00	10.99000	EA	1524715948				54.95
	260	Other Words for Home		1.00	10.79000	EA	0062747800				10.79
	270	City of Ghosts		1.00	12.99000	EA	1338111000				12.99
	280	A Child Called It: One Child's Courage to Survive		10.00	7.29000	EA	1558743669				72.90
	290	Miss Peregrine's Peculiar Children Boxed Set		1.00	37.72000	EA	1594748381				37.72
	300	No Place Like Here		1.00	3.18000	EA	0310766923				3.18
	310	Alfred Kropp: The Seal of Solomon		1.00	13.56000	EA	159990277X				13.56
	320	When Stars Are Scattered		5.00	10.95000	EA	0525553908				54.75
	330	The Desolations of Devil's Acre (Miss Peregrine's Peculiar Children)		1.00	17.55000	EA	0735231532				17.55
	340	It Started with Goodbye		1.00	3.70000	EA	0310758661				3.70
	350	From the Desk of Zoe Washington		1.00	7.99000	EA	0062875868				7.99
	360	King and the Dragonflies		1.00	14.47000	EA	1338129333				14.47

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100115											
******CONTINUED******											
	370	Orange for the Sunsets		1.00	7.99000	EA	0062795309				7.99
	380	The Bridge Home		6.00	8.79000	EA	1524738131				52.74
	390	Free Lunch		1.00	13.99000	EA	132400360X				13.99
	400	The Remarkable Journey of Coyote Sunrise		1.00	10.37000	EA	1250196701				10.37
	410	The Okay Witch (1)		1.00	8.29000	EA	1534431454				8.29
	420	Be Prepared		1.00	11.99000	EA	1626724458				11.99
	430	Climbing the Stairs		4.00	9.99000	EA	0142414905				39.96
	440	Orange for the Sunsets		1.00	11.69000	EA	0062795295				11.69
	450	Genesis Begins Again		1.00	8.99000	EA	1481465813				8.99
	460	Ghost Boys		1.00	7.49000	EA	0316262285				7.49
	470	Island's End		1.00	9.15000	EA	0399250999				9.15
	480	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	490	The Line Tender		1.00	11.69000	EA	0735231605				11.69
	500	Inkling		1.00	11.25000	EA	152477281X				11.25
	510	Clean Getaway		1.00	7.99000	EA	1984893009				7.99
	520	Shipping - Cost of shipping, not including shipping tax. Patty MacNally - HBMS		1.00	6.99000						6.99
	10E012 1120 0410 00 433111		Under Budget	847.87	0.00	0.00	847.87		847.87		
0122100116	03	AMAZON.C000 Amazon.com Services, Inc. Amazon	Treptow Title 1 Books				OPEN	03/18/2021	03/03/2021	L	991.37
	100	City of Ghosts		1.00	12.99000	EA	1338111000				12.99
	110	Ghost Boys		1.00	7.49000	EA	0316262285				7.49
	120	Maybe He Just Likes You		1.00	7.99000	EA	1534432388				7.99
	130	Game Changer		4.00	14.17000	EA	1406398632				56.68
	140	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	150	Dragon Hoops		1.00	19.99000	EA	1626720797				19.99
	160	The Line Tender		1.00	8.99000	EA	0735231613				8.99
	170	Torpedoed: The True Story of the World War II Sinking of "The Children's Ship"		1.00	13.49000	EA	1627795545				13.49
	180	Verify		1.00	15.59000	EA	006280362X				15.59
	190	Alfred Kropp: The Seal of Solomon		1.00	13.55000	EA	159990277X				13.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100116											
******CONTINUED******											
	200	When Stars Are Scattered		5.00	10.95000	EA	0525553908				54.75
	210	The Bridge Home		6.00	8.79000	EA	1524738131				52.74
	220	From the Desk of Zoe Washington		1.00	7.99000	EA	0062875868				7.99
	230	Stamped: Racism, Antiracism, and You: A Remix of the National Book		5.00	8.99000	EA	0316453692				44.95
	240	Orange for the Sunsets		1.00	11.69000	EA	0062795295				11.69
	250	Other Words for Home		1.00	10.79000	EA	0062747800				10.79
	260	No Place Like Here		1.00	3.18000	EA	0310766923				3.18
	270	To Night Owl From Dogfish		1.00	8.99000	EA	052555324X				8.99
	280	Rebel (Legend, 4)		1.00	11.49000	EA	1250620880				11.49
	290	Alfred Kropp: The Thirteenth Skull		1.00	9.92000	EA	1619639181				9.92
	300	Free Lunch		1.00	13.99000	EA	132400360X				13.99
	310	Be Prepared		1.00	11.99000	EA	1626724458				11.99
	320	The Okay Witch (1)		1.00	8.29000	EA	1534431454				8.29
	330	Born a Crime: Stories from a South African Childhood		1.00	7.21000	EA	0399588191				7.21
	340	The Remarkable Journey of Coyote Sunrise		1.00	10.37000	EA	1250196701				10.37
	350	The Desolations of Devil's Acre (Miss Peregrine's Peculiar Children)		1.00	17.55000	EA	0735231532				17.55
	360	King and the Dragonflies		1.00	14.47000	EA	1338129333				14.47
	370	The Strange Case of Dr. Jekyll and Mr. Hyde (Dover Thrift Editions)		30.00	1.49000	EA	0486266885				44.70
	380	Island's End		1.00	9.15000	EA	0399250999				9.15
	390	I Can Make This Promise		1.00	7.99000	EA	0062872001				7.99
	400	Miss Peregrine's Peculiar Children Boxed Set		1.00	37.72000	EA	1594748381				37.72
	410	Genesis Begins Again		1.00	8.99000	EA	1481465813				8.99
	420	The Rest of Us Just Live Here		1.00	11.69000	EA	0062403168				11.69
	430	Climbing the Stairs		4.00	9.99000	EA	0142414905				39.96
	440	Before the Ever After		1.00	14.99000	EA	0399545433				14.99
	450	And Then There Were None (Agatha Christie Mysteries Collection) (Agatha		30.00	9.99000	EA	0062073478				299.70
	460	Everywhere You Want to Be		1.00	7.69000	EA	0310763339				7.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100116											
******CONTINUED******											
	470	Look Both Ways: A Tale Told in Ten Blocks		1.00	7.99000	EA	148143828X				7.99
	480	Inkling		1.00	11.25000	EA	152477281X				11.25
	490	Clean Getaway		1.00	7.99000	EA	1984893009				7.99
	500	It Started with Goodbye		1.00	3.70000	EA	0310758661				3.70
	510	Shipping - Cost of shipping, not including shipping tax. Treptow - HBMS		1.00	6.99000						6.99
	10E012 1250 0410 00 430011		Under Budget	991.37	0.00		0.00	991.37	991.37		
0122100117	04	AMAZON.C000 Amazon.com Services, Inc. Amazon	7th Grade Title 1 Books				OPEN	03/18/2021	03/04/2021	L	4,726.74
	100	The City of Ember (The City of Ember Book 1)		1.00	4.89000	EA	0375822747				4.89
	110	A Long Walk to Water: Based on a True Story		300.00	14.69000	EA	0547251270				4,407.00
	120	The Rumpelstiltskin Problem		1.00	5.99000	EA	0544104862				5.99
	130	Count Me In		1.00	13.86000	EA	0525517243				13.86
	140	23 Minutes		5.00	11.99000	EA	1629794414				59.95
	150	Never Trust a Dead Man		1.00	13.95000	EA	0152064486				13.95
	160	Frogged		1.00	7.99000	EA	0544225465				7.99
	170	Redwood and Ponytail: (Novels for Preteen Girls, Childrenâ€ s Fiction on		1.00	11.99000	EA	1452172889				11.99
	180	Magic Can Be Murder		2.00	6.73000	EA	0152026657				13.46
	190	The Hero Next Door		1.00	16.99000	EA	0525646302				16.99
	200	Unschooled		6.00	6.79000	EA	1338116894				40.74
	210	More to the Story		6.00	7.99000	EA	1481492098				47.94
	220	Pax		1.00	5.89000	EA	0062377027				5.89
	230	No More Reading for Junk: Best Practices for Motivating Readers (Not		1.00	21.88000	EA	0325061572				21.88
	240	Some Places More Than Others		1.00	8.49000	EA	1681191083				8.49
	250	Class Dismissed		6.00	6.29000	EA	0545800722				37.74
	260	Gregor the Overlander Jodie Treptow - HBMS		1.00	7.99000	EA	0439678137				7.99
	10E012 1250 0410 00 430011		Under Budget	4,704.86	0.00		0.00	4,704.86	4,704.86		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100117											
******CONTINUED******											
	10E012 2213 0410 00 430011		Under Budget	21.88	0.00	0.00	21.88	21.88			
0122100118	04	AMAZON.C000	Amazon.com Services, Inc.	Blake Title 1 Books			OPEN	03/18/2021	03/04/2021	C	163.38
		Amazon									
	100	Restart		1.00	5.59000	EA	1338053809				5.59
	110	Among the Hidden (Shadow Children #1)		12.00	6.79000	EA	0689824750				81.48
	120	Diary of a 6th Grade Ninja		1.00	8.99000	EA	1493527487				8.99
	130	Wish		1.00	4.41000	EA	1250144051				4.41
	140	Among Us Book - Red Diary: Unofficial		1.00	7.95000	EA	B08PXHJ8G2				7.95
	150	Guts		1.00	7.01000	EA	0545852501				7.01
	160	The Raina Telgemeier Collection (A Box Set)		1.00	39.96000	EA	1338255185				39.96
	170	The Secret Lake: A children's mystery adventure		1.00	7.99000	EA	0956932304				7.99
		Erin Blake - HBMS									
	10E012 1120 0410 00 433111		Under Budget	163.38	0.00	0.00	163.38	163.38			
0122100119	04	THINK IN000	Think Ink Inc	25th Pencils and Backpacks			OPEN	03/09/2021	03/04/2021	L	1,146.14
	100	Think Ink		0.00	0.00000						0.00
	110	25th Anniversary Pencils		1,000.00	0.23000						230.00
	120	25th Anniversary Backpacks		300.00	2.82000						846.00
	130	Art Charges		1.00	15.00000						15.00
	140	Freight		1.00	55.14000						55.14
	150	Joel Moeller - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	1,146.14	0.00	0.00	1,146.14	1,146.14			
0122100120	08	THINK IN000	Think Ink Inc	Think Ink 25th shirts			OPEN	03/09/2021	03/08/2021	L	3,970.86
	100	Think Ink		0.00	0.00000						0.00
	110	Please Refer to Order Number 20210139		0.00	0.00000						0.00
	120	Gildan T-Shirt, Small		266.00	3.71000	Ea					986.86
	130	Gildan T-Shirt, Medium		335.00	3.71000	Ea					1,242.85
	140	Gildan T-Shirt, Large		312.00	3.71000	Ea					1,157.52
	150	Gildan T-Shirt, XL		83.00	3.71000	Ea					307.93
	160	Gildan T-Shirt, XXL		36.00	6.91000	Ea					248.76

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100120											
******CONTINUED******											
	170	Gildan T-Shirt, XXXL		2.00	8.98000	Ea					17.96
	180	Gildan T-Shirt, XXXXL		1.00	8.98000	Ea					8.98
	190	Joel Moeller - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	3,970.86	0.00	0.00	3,970.86	3,970.86			
0122100121	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Czaja Supplies				OPEN	03/16/2021	03/10/2021	L	239.01
	100	Ice Fiber Optic Mood Novelty Lamps Lighting Glacier Lite with		2.00	13.99000	EA	B01DB632ZE				27.98
	110	TheraBand Resistance Tubes, Professional Latex Elastic Tubing For		1.00	21.88000	EA	B00066D654				21.88
	120	8 Pieces Fidget Toy Flippy Chain Stress Anxiety Relief Chain for People with		1.00	11.99000	EA	B07SRZFHKZ				11.99
	130	Bouncyband Wiggle Feet, Dark Blue, 12â€ x 15â€ x 2.5â€ â€" Foot Fidget		1.00	29.99000	EA	B07RG7GR71				29.99
	140	ZHUYIYI 5 Pieces Fidget Game Controller Pad Cube Sensory Silent Puzzle Game		1.00	17.34000	EA	B08T1V2764				17.34
	150	30 Pieces Spiky Sensory Finger Rings, Spiky Finger Ring/Acupressure Ring Set		1.00	7.98000	EA	B07LGX2D11				7.98
	160	MÉ'tty's Toy Stop Crazy Aaron's Putty Mini Tins NEON Power Pack (.47oz Each)		2.00	19.99000	EA	B08KYCTJQW				39.98
	170	Educational Insights The Original Fluorescent Light Filters in Tranquil		2.00	3.99000	EA	B001YT3G5C				7.98
	180	8 Pack Sensory Fidget Toys Set, Stress Relief Hand Fidget Toy for Kids Adults,		1.00	9.99000	EA	B08SR1Q3SQ				9.99
	190	Sensory Ring and Fidget Toy 3 Pack | Soft, Flexible Ring and Rubber Spikes |		1.00	12.95000	EA	B06ZZ45PL4				12.95
	200	Bouncyband Foot Tapper - Aid for Restlessness and Fidgeting at School,		1.00	14.99000	EA	B07ZS48BQR				14.99
	210	Big Mo's Toys Liquid Motion Bubble Timer - Rectangular Sensory Relaxation		2.00	7.99000	EA	B0731XM53F				15.98
	220	30 Pieces Spiky Sensory Finger Rings, Spiky Finger Ring/Acupressure Ring Set		1.00	8.99000	EA	B07LGYV6XQ				8.99
	230	BTV 3PCS Sensory Fidget Toy,Stress Relief and Anti-Anxiety Tools Sensory		1.00	10.99000	EA	B08TZZZZHZ				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100121											
******CONTINUED******											
		HBMS - Nicole Czaja									
	10E012 1120 0410 00 000000		Under Budget	239.01	0.00	0.00	239.01	239.01			
0122100122	15	AWARDS P000 Awards Plus	Awards Plus - Retirement Clocks				OPEN	03/16/2021	03/15/2021	L	126.00
	100	Awards Plus - Please Refer to Estimate #1159		0.00	0.00000						0.00
	110	jds - GCK201: Retirement Clocks		3.00	42.00000						126.00
	120	Terry Walke - HBMS		0.00	0.00000						0.00
	10E012 1980 0410 00 000000		Under Budget	126.00	0.00	0.00	126.00	126.00			
0122100123	15	THINK IN000 Think Ink Inc	8th Grade Graduation Yard Signs				OPEN	03/17/2021	03/15/2021	L	1,875.72
	100	Think Ink - Please Process per Order 20210232		0.00	0.00000						0.00
	110	8th Grade Graduation Yard Signs		320.00	5.45000						1,744.00
	120	Art usage charge		1.00	15.00000						15.00
	130	Freight (signage shipped to vendor)		1.00	116.72000						116.72
	140	Joel Moeller - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	1,875.72	0.00	0.00	1,875.72	1,875.72			
0122100124	16	AMAZON.C000 Amazon.com Services, Inc. Amazon	Bassett #3 - Title 1				OPEN	03/19/2021	03/16/2021	L	696.25
	100	Elio: Una historia animatogrÃ¡fica (Spanish Edition)		4.00	31.12000 EA	8469808850					124.48
	110	Somewhere There Is Still a Sun: A Memoir of the Holocaust		4.00	9.99000 EA	144248487X					39.96
	120	The Boy, the Mole, the Fox and the Horse		1.00	14.38000 EA	0062976583					14.38
	130	I Am Not Your Perfect Mexican Daughter		4.00	7.39000 EA	1524700517					29.56
	140	EL LADRÃ"N DE MINUTOS (Spanish Edition)		2.00	32.86000 EA	8468327654					65.72
	150	Heredero (La Segunda RevoluciÃ³n 1) (Spanish Edition)		2.00	37.96000 EA	8490436592					75.92
	160	Roll of Thunder, Hear My Cry		4.00	8.99000 EA	0142401129					35.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100124											
******CONTINUED******											
	170	A Beginner's Guide To Bitcoin		1.00	6.99000	EA	B08RRKNNBK				6.99
	180	Piecing Me Together		4.00	9.89000	EA	1681191075				39.56
	190	Return to Sender		4.00	7.89000	EA	0375851232				31.56
	200	Trying		1.00	14.95000	EA	1970147288				14.95
	210	POR UNA ROSA		4.00	21.86000	EA	6073152175				87.44
	220	Un tritÃ³n en la mochila (Spanish Edition)		2.00	22.02000	EA	8491222529				44.04
	230	The Girl Who Drew Butterflies: How Maria Merian's Art Changed Science		1.00	14.49000	EA	0544717139				14.49
	240	Love, Aubrey		4.00	7.99000	EA	0375851593				31.96
	250	A Long Way From Chicago (Puffin Modern Classics)		4.00	6.39000	EA	0142401102				25.56
	260	Shipping - Cost of shipping, not including shipping tax. Kelly Bassett - #2 HBMS		1.00	13.72000						13.72
	10E012 1120 0410 00 433111		Under Budget	696.25	0.00	0.00	696.25		696.25		
0122100125	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Basset #2 - Title 1 EL				OPEN	03/19/2021	03/15/2021	L	1,154.90
	100	One of Us Is Lying		1.00	13.00000	EA	1524714682				13.00
	110	Aire encantado (Enchanted Air): Dos culturas, dos alas: una memoria		4.00	6.98000	EA	1534404279				27.92
	120	They Both Die at the End		1.00	10.95000	EA	0062457802				10.95
	130	Fantasmas (Ghosts) (Spanish Edition)		1.00	9.99000	EA	1338133683				9.99
	140	The Bridge Home		4.00	8.79000	EA	1524738131				35.16
	150	Unwind (1) (Unwind Dystology)		4.00	14.34000	EA	1416912045				57.36
	160	The Giver (Graphic Novel) (1) (Giver Quartet)		2.00	12.99000	EA	1328575489				25.98
	170	Cajas de Carton: Relatos de la Vida Peregrina de un Nino Campesino (Spanish		4.00	6.95000	EA	0618226168				27.80
	180	Â¡SonrÃe! (Spanish Edition)		4.00	14.61000	EA	8416690235				58.44
	190	Devolver al Remitente (Return to Sender Spanish Edition)		4.00	7.99000	EA	0375851240				31.96
	200	Furia		4.00	11.98000	EA	1616209917				47.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100125											
******CONTINUED******											
	210	The Sun Is Also a Star (Yoon, Nicola)		1.00	13.15000	EA	0553496689				13.15
	220	Thunderhead (2) (Arc of a Scythe)		1.00	15.39000	EA	1442472456				15.39
	230	Amal Unbound		1.00	14.69000	EA	0399544682				14.69
	240	Insignificant Events in the Life of a Cactus (Volume 1)		1.00	7.19000	EA	1454923458				7.19
	250	The Toll (3) (Arc of a Scythe)		1.00	11.99000	EA	1481497065				11.99
	260	Eleanor & Park		1.00	12.37000	EA	1250012570				12.37
	270	La pirÃ¡mide roja. Novela grÃ¡fica / The Red Pyramid: The Graphic Novel (Las		2.00	16.77000	EA	8417460616				33.54
	280	On The Come Up		1.00	9.45000	EA	0062498568				9.45
	290	One for the Murphys		1.00	11.99000	EA	0399256156				11.99
	300	A Very Large Expanse of Sea		1.00	9.89000	EA	0062866575				9.89
	310	Dear Justyce		1.00	14.50000	EA	1984829661				14.50
	320	Long Way Down: The Graphic Novel		1.00	9.99000	EA	1534444955				9.99
	330	Monday's Not Coming		1.00	13.29000	EA	0062422677				13.29
	340	Sadie: A Novel		1.00	13.40000	EA	1250105714				13.40
	350	Dear Martin		4.00	10.79000	EA	1101939494				43.16
	360	Twilight		4.00	9.50000	EA	0316160172				38.00
	370	No More Reading for Junk: Best Practices for Motivating Readers (Not		1.00	21.88000	EA	0325061572				21.88
	380	Yo, Naomi Leon (Spanish Edition)		4.00	6.99000	EA	0439755727				27.96
	390	The Blackbird Girls		4.00	8.99000	EA	1984837370				35.96
	400	Concrete Rose		1.00	13.98000	EA	006284671X				13.98
	410	Harry Potter and the Sorcerer's Stone (Harry Potters) by Rowling, J.K. (1999)		4.00	11.75000	EA	B00OHX65I2				47.00
	420	Marina		1.00	13.01000	EA	0316044717				13.01
	430	Scythe (1) (Arc of a Scythe)		4.00	12.48000	EA	1442472421				49.92
	440	DRAMA Drama by Raina Telgemeier (DRAMA)		1.00	12.50000	EA	B00AUKQBOE				12.50
	450	The Absolutely True Diary of a Part-Time Indian		4.00	10.89000	EA	0316013684				43.56
	460	Dry		4.00	14.34000	EA	1481481967				57.36
	470	The Hate U Give		4.00	12.98000	EA	0062498533				51.92
	480	When		2.00	8.59000	EA	1484701496				17.18
	490	Bruiser		1.00	10.99000	EA	0061134104				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100125											
******CONTINUED******											
	500	Esperanza renace (Esperanza Rising) (Spanish Edition)		4.00	5.99000	EA	0439398851				23.96
	510	The Last Kids on Earth: The Monster Box (books 1-3)		1.00	22.81000	EA	0451481089				22.81
	520	All American Boys		4.00	12.62000	EA	1481463330				50.48
	530	Everything, Everything		1.00	12.02000	EA	0553496646				12.02
	540	Shipping - Cost of shipping, not including shipping tax. Bassett #2 - HBMS		1.00	23.94000						23.94
	10E012 1120 0410 00 433111		Under Budget	1,154.90	0.00	0.00	1,154.90		1,154.90		
0122100126	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Bassett #1 Title 1				OPEN	03/19/2021	03/15/2021	L	1,087.43
	100	Brothers in Hope: The Story of the Lost Boys of Sudan (Coretta Scott King		1.00	12.99000	EA	1584302321				12.99
	110	From the Desk of Zoe Washington		1.00	11.99000	EA	006287585X				11.99
	120	Hey, Kiddo (National Book Award Finalist)		3.00	8.99000	EA	0545902487				26.97
	130	Countries of the World: Our World in Pictures		1.00	18.88000	EA	1465491503				18.88
	140	A Night Divided		1.00	13.99000	EA	0545682428				13.99
	150	Indianapolis: The True Story of the Worst Sea Disaster in U.S. Naval		1.00	11.88000	EA	1501135945				11.88
	160	Educated: A Memoir		1.00	13.00000	EA	0399590501				13.00
	170	Before the Ever After		1.00	14.99000	EA	0399545433				14.99
	180	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	190	Be Prepared		1.00	14.89000	EA	162672444X				14.89
	200	Ban This Book: A Novel		2.00	4.99000	EA	0765385589				9.98
	210	Nya's Long Walk: A Step at a Time		1.00	14.69000	EA	132878133X				14.69
	220	The Maze Runner (Book 1)		4.00	4.99000	EA	0385737955				19.96
	230	Rebound (The Crossover Series)		2.00	12.69000	EA	0544868137				25.38
	240	Orange for the Sunsets		1.00	11.69000	EA	0062795295				11.69
	250	Ground Zero		1.00	8.98000	EA	0702306746				8.98
	260	Grenade		2.00	6.97000	EA	1338245694				13.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100126											
******CONTINUED******											
	270	Stamped: Racism, Antiracism, and You: A Remix of the National Book		4.00	8.99000	EA	0316453692				35.96
	280	Projekt 1065: A Novel of World War II		2.00	15.38000	EA	0545880165				30.76
	290	King and the Dragonflies		1.00	14.47000	EA	1338129333				14.47
	300	The Crossover (The Crossover Series)		2.00	7.99000	EA	0544107713				15.98
	310	It's Trevor Noah: Born a Crime: Stories from a South African Childhood (Adapted		1.00	8.99000	EA	0525582169				8.99
	320	The Rest of Us Just Live Here		1.00	10.45000	EA	0062403168				10.45
	330	New Kid		3.00	8.64000	EA	0062691198				25.92
	340	Torpedoed: The True Story of the World War II Sinking of "The Children's Ship"		1.00	13.49000	EA	1627795545				13.49
	350	The One and Only Bob (One and Only Ivan)		4.00	8.13000	EA	0062991310				32.52
	360	The Water Princess		1.00	14.62000	EA	0399172580				14.62
	370	The Remarkable Journey of Coyote Sunrise		4.00	10.37000	EA	1250196701				41.48
	380	The One and Only Ivan		4.00	12.00000	EA	0061992259				48.00
	390	Knockout: (Middle Grade Novel in Verse, Themes of Boxing, Personal Growth, and		2.00	7.99000	EA	1452163588				15.98
	400	Long Way Down		4.00	6.79000	EA	1481438263				27.16
	410	Prisoner B-3087		4.00	11.39000	EA	054545901X				45.56
	420	Red Queen (Red Queen, 1)		4.00	11.04000	EA	006231064X				44.16
	430	Booked (The Crossover Series)		2.00	10.49000	EA	0544570987				20.98
	440	When Stars Are Scattered		5.00	14.87000	EA	0525553916				74.35
	450	Class Act		4.00	11.69000	EA	0062885502				46.76
	460	Dragon Hoops		1.00	19.99000	EA	1626720797				19.99
	470	Nine, Ten: A September 11 Story		1.00	5.99000	EA	1442485078				5.99
	480	Look Both Ways: A Tale Told in Ten Blocks		4.00	7.99000	EA	148143828X				31.96
	490	Allies		4.00	10.59000	EA	1338245724				42.36
	500	The Selection (The Selection, 1)		4.00	6.48000	EA	0062059947				25.92
	510	Refugee		4.00	9.74000	EA	0545880831				38.96
	520	MaÃ‡analand		1.00	14.99000	EA	1338157868				14.99
	530	House Arrest (Young Adult Fiction, Books for Teens)		4.00	6.39000	EA	1452156484				25.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100126											
******CONTINUED******											
	540	Once (Once Series, 1)		1.00	9.99000	EA	0312653042				9.99
	550	The Line Tender		1.00	8.99000	EA	0735231613				8.99
	560	When You Trap a Tiger: (Winner of the 2021 Newbery Medal)		1.00	14.52000	EA	1524715700				14.52
	570	Code of Honor		1.00	10.69000	EA	0545695198				10.69
	580	Shipping - Cost of shipping, not including shipping tax. Kelly Bassett #1 - HBMS		1.00	11.97000						11.97
	10E012 1120 0410 00 433111		Under Budget	1,087.43	0.00	0.00	1,087.43	1,087.43			
0122100127	15	AMAZON.C000 Amazon.com Services, Inc. Amazon	Mary Ryan - Title 1				OPEN	03/19/2021	03/15/2021	L	206.74
	100	The Okay Witch (1)		1.00	8.29000	EA	1534431454				8.29
	110	Clean Getaway		1.00	7.99000	EA	1984893009				7.99
	120	Other Words for Home		1.00	10.79000	EA	0062747800				10.79
	130	City of Ghosts		1.00	12.99000	EA	1338111000				12.99
	140	Torpedoed: The True Story of the World War II Sinking of "The Children's Ship"		1.00	13.49000	EA	1627795545				13.49
	150	Inkling		1.00	11.29000	EA	152477281X				11.29
	160	Orange for the Sunsets		1.00	11.69000	EA	0062795295				11.69
	170	Maybe He Just Likes You		1.00	7.99000	EA	1534432388				7.99
	180	From the Desk of Zoe Washington		1.00	7.99000	EA	0062875868				7.99
	190	The Line Tender		1.00	8.99000	EA	0735231613				8.99
	200	Free Lunch		1.00	13.99000	EA	132400360X				13.99
	210	Be Prepared		1.00	11.99000	EA	1626724458				11.99
	220	I Can Make This Promise		1.00	7.99000	EA	0062872001				7.99
	230	The Remarkable Journey of Coyote Sunrise		1.00	10.37000	EA	1250196701				10.37
	240	Born a Crime: Stories from a South African Childhood		1.00	7.21000	EA	0399588191				7.21
	250	Genesis Begins Again		1.00	8.99000	EA	1481465813				8.99
	260	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	270	To Night Owl From Dogfish		1.00	8.99000	EA	052555324X				8.99
	280	Ghost Boys		1.00	7.49000	EA	0316262285				7.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100127											
******CONTINUED******											
	290	King and the Dragonflies Mary Ryan - HBMS		1.00	14.47000	EA	1338129333				14.47
	10E012 1120 0410 00 433111		Under Budget	206.74	0.00		0.00	206.74	206.74		
0122100128	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Julie Grabner Title 1 EL				OPEN	03/19/2021	03/12/2021	L	630.77
	100	House Arrest (Young Adult Fiction, Books for Teens)		1.00	6.39000	EA	1452156484				6.39
	110	Wonder		1.00	9.73000	EA	0375869026				9.73
	120	Look Both Ways: A Tale Told in Ten Blocks		1.00	7.99000	EA	1481438298				7.99
	130	When Stars Are Scattered		1.00	10.95000	EA	0525553908				10.95
	140	The Tiger Rising		12.00	4.00000	EA	0763680877				48.00
	150	The Running Dream (Schneider Family Book Award - Teen Book Winner)		1.00	9.89000	EA	0375866280				9.89
	160	The Giver (Graphic Novel) (1) (Giver Quartet)		1.00	12.99000	EA	1328575489				12.99
	170	Holes (Holes Series)		2.00	8.49000	EA	0440414806				16.98
	180	The Blackbird Girls		1.00	8.99000	EA	1984837370				8.99
	190	Three Times Lucky (Mo & Dale Mysteries)		1.00	8.49000	EA	0142426059				8.49
	200	Concrete Rose		1.00	13.98000	EA	006284671X				13.98
	210	The City of Ember (The City of Ember Book 1)		1.00	4.89000	EA	0375822747				4.89
	220	Spectrum Grade 7 Math Word Problems Workbookâ€"7th Grade State Standards		1.00	9.99000	EA	1624427332				9.99
	230	Love, Aubrey		1.00	7.99000	EA	0375851593				7.99
	240	Space Case (Moon Base Alpha)		1.00	6.74000	EA	1442494875				6.74
	250	Nonfiction Comprehension Cliffhangers: 15 High-Interest True Stories That		1.00	13.58000	EA	0439897386				13.58
	260	You Wouldnâ€ t Want to Explore with Lewis and Clark! (You Wouldn't Want		2.00	9.95000	EA	0531230392				19.90
	270	Refugee		1.00	9.74000	EA	0545880831				9.74
	280	Code Talker: A Novel About the Navajo Marines of World War Two		1.00	4.99000	EA	0142405965				4.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100128											
******CONTINUED******											
	290	Evan-Moor Daily Reading Comprehension, Grade 6 Teaching Supplement -		1.00	18.32000	EA	1629384798				18.32
	300	The Wishing Spell (The Land of Stories, 1)		1.00	5.00000	EA	0316201561				5.00
	310	Stamped (For Kids): Racism, Antiracism, and You		1.00	13.99000	EA	0316167584				13.99
	320	Moxie: A Novel		1.00	16.19000	EA	1626726353				16.19
	330	The Maze Runner (Book 1)		1.00	4.99000	EA	0385737955				4.99
	340	Daily Reading Comprehension, Grade 7		1.00	21.37000	EA	1629384801				21.37
	350	Grenade		1.00	6.97000	EA	1338245694				6.97
	360	The Selection (The Selection, 1)		1.00	6.48000	EA	0062059947				6.48
	370	His Dark Materials: The Golden Compass (Book 1)		1.00	7.22000	EA	0440418321				7.22
	380	Scythe (1) (Arc of a Scythe)		1.00	8.95000	EA	144247243X				8.95
	390	My Life as a Potato		1.00	16.99000	EA	0593118669				16.99
	400	Somewhere There Is Still a Sun: A Memoir of the Holocaust		1.00	9.99000	EA	144248487X				9.99
	410	A Christmas Carol (Graphic Revolve: Common Core Editions)		12.00	6.95000	EA	1496503783				83.40
	420	Zach's Lie		1.00	6.49000	EA	0786814403				6.49
	430	Sir Cumference and the Dragon of Pi		4.00	7.99000	EA	1570911649				31.96
	440	Twilight		1.00	9.50000	EA	0316160172				9.50
	450	Lucky Strike		1.00	6.99000	EA	0545592186				6.99
	460	One of Us Is Next: The Sequel to One of Us Is Lying		1.00	13.96000	EA	0525707964				13.96
	470	Math Curse		3.00	11.99000	EA	0670861944				35.97
	480	You Wouldn't Want to Be an American Pioneer! (Revised Edition) (You		2.00	9.95000	EA	053128025X				19.90
	490	Word of Mouse		1.00	3.99000	EA	0316414018				3.99
	500	Spectrum Grades 6-8 Algebra Math Workbook â€" Fractions, Equations,		1.00	10.79000	EA	1483816648				10.79
	510	Miss Peregrine's Home for Peculiar Children (Miss Peregrine's Peculiar		1.00	5.28000	EA	1594746036				5.28
	520	You Wouldn't Want to Be an American Colonist! (Revised Edition) (You		2.00	9.95000	EA	0531245020				19.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100128											
******CONTINUED******											
	530	The Cousins		1.00	13.98000	EA	0525708006				13.98
		Julie Grabner - HBMS									
	10E012 1120 0410 00 433111		Under Budget	630.77	0.00	0.00	630.77	630.77			
0122100129	12	AMAZON.C000 Amazon.com Services, Inc.		Karen Galva Lawlor- Title 1 EL			OPEN	03/19/2021	03/12/2021	L	667.15
		Amazon									
	100	This Is Where It Ends		4.00	4.98000	EA	1492671118				19.92
	110	Time Bomb		4.00	7.49000	EA	0358108055				29.96
	120	I Have Lost My Way		4.00	11.41000	EA	0425290778				45.64
	130	The 57 Bus: A True Story of Two		4.00	7.67000	EA	0374303231				30.68
		Teenagers and the Crime That Changed									
	140	Dividing Eden		4.00	9.99000	EA	0062453858				39.96
	150	Game Changer		4.00	8.99000	EA	1419736973				35.96
	160	All American Boys		4.00	5.07000	EA	1481463349				20.28
	170	Like Finding My Twin: How An		1.00	10.99000	EA	0996472533				10.99
		Eighth-Grade Class Reunited Two									
	180	Sky Without Stars (1) (System Divine)		4.00	12.79000	EA	1534410643				51.16
	190	Once (Once Series, 1)		4.00	9.99000	EA	0312653042				39.96
	200	Fish in a Tree		1.00	7.29000	EA	0142426423				7.29
	210	Night (Night)		4.00	7.46000	EA	0374500010				29.84
	220	The Things We Cannot Say: A Novel		6.00	10.19000	EA	1525823566				61.14
	230	A Boy in War		1.00	13.95000	EA	1550391674				13.95
	240	The Book Thief		4.00	6.99000	EA	0375842209				27.96
	250	The Boy Who Dared		6.00	7.99000	EA	043968014X				47.94
	260	The Hate U Give		1.00	12.98000	EA	0062498533				12.98
	270	Prisoner B-3087		6.00	7.95000	EA	0545688442				47.70
	280	The Devil's Arithmetic (Puffin Modern		10.00	6.99000	EA	0142401099				69.90
		Classics)									
	290	Shipping - Cost of shipping, not		1.00	23.94000						23.94
		including shipping tax.									
		Karen Galva Lawlor - HBMS									
	10E012 1120 0410 00 433111		Under Budget	667.15	0.00	0.00	667.15	667.15			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100130	12	AMAZON.C000 Amazon.com Services, Inc.	Hesik Title 1				OPEN	03/19/2021	03/12/2021	L	874.84
		Amazon									
	100	Code Talker: A Novel About the Navajo Marines of World War Two		4.00	4.99000	EA	0142405965				19.96
	110	House Arrest (Young Adult Fiction, Books for Teens)		4.00	6.39000	EA	1452156484				25.56
	120	Refugee		4.00	9.74000	EA	0545880831				38.96
	130	The Maze Runner (Book 1)		4.00	4.99000	EA	0385737955				19.96
	140	Lucky Strike		4.00	6.99000	EA	0545592186				27.96
	150	The Wishing Spell (The Land of Stories, 1)		4.00	5.00000	EA	0316201561				20.00
	160	Grenade		4.00	6.97000	EA	1338245694				27.88
	170	His Dark Materials: The Golden Compass (Book 1)		4.00	7.22000	EA	0440418321				28.88
	180	Zach's Lie		3.00	6.49000	EA	0786814403				19.47
	190	Space Case (Moon Base Alpha)		4.00	6.74000	EA	1442494875				26.96
	200	Twilight		4.00	9.50000	EA	0316160172				38.00
	210	When Stars Are Scattered		4.00	10.95000	EA	0525553908				43.80
	220	Harry Potter and the Sorcerer's Stone (Harry Potters) by Rowling, J.K. (1999)		4.00	11.75000	EA	B00OHX65I2				47.00
	230	Three Times Lucky (Mo & Dale Mysteries)		3.00	8.49000	EA	0142426059				25.47
	240	Long Way Down		2.00	6.79000	EA	1481438263				13.58
	250	Miss Peregrine's Home for Peculiar Children (Miss Peregrine's Peculiar		4.00	5.28000	EA	1594746036				21.12
	260	The City of Ember (The City of Ember Book 1)		4.00	4.89000	EA	0375822747				19.56
	270	Somewhere There Is Still a Sun: A Memoir of the Holocaust		4.00	9.99000	EA	144248487X				39.96
	280	Look Both Ways: A Tale Told in Ten Blocks		4.00	7.99000	EA	1481438298				31.96
	290	The Running Dream (Schneider Family Book Award - Teen Book Winner)		3.00	9.89000	EA	0375866280				29.67
	300	Wonder		2.00	9.73000	EA	0375869026				19.46
	310	Love, Aubrey		4.00	7.99000	EA	0375851593				31.96
	320	Word of Mouse		3.00	3.99000	EA	0316414018				11.97
	330	Red Queen (Red Queen, 1)		4.00	11.04000	EA	006231064X				44.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100130											
******CONTINUED******											
	340	The Giver (Graphic Novel) (1) (Giver Quartet)		2.00	12.99000	EA	1328575489				25.98
	350	Scythe (1) (Arc of a Scythe)		4.00	8.95000	EA	144247243X				35.80
	360	Stamped (For Kids): Racism, Antiracism, and You		2.00	13.99000	EA	0316167584				27.98
	370	The Blackbird Girls		4.00	8.99000	EA	1984837370				35.96
	380	The Selection (The Selection, 1)		4.00	6.48000	EA	0062059947				25.92
	390	My Life as a Potato		2.00	16.99000	EA	0593118669				33.98
	400	Shipping - Cost of shipping, not including shipping tax. Beth Hesik - HBMS		1.00	15.96000						15.96
	10E012 1250 0410 00 430011		Under Budget	874.84	0.00	0.00	874.84	874.84			
0122100131	11	AMAZON.C000 Amazon.com Services, Inc. Amazon	Grijota #3 Title 1 DL				OPEN	03/19/2021	03/11/2021	P	594.04
	100	A Long Way From Chicago (Puffin Modern Classics)		4.00	6.39000	EA	0142401102				25.56
	110	A Beginner's Guide To Bitcoin		1.00	6.99000	EA	B08RRKNNBK				6.99
	120	EL LADRÃ"N DE MINUTOS (Spanish Edition)		2.00	32.86000	EA	8468327654				65.72
	130	Piecing Me Together		4.00	9.89000	EA	1681191075				39.56
	140	Un tritÃ³n en la mochila (Spanish Edition)		2.00	22.16000	EA	8491222529				44.32
	150	POR UNA ROSA		1.00	29.00000	EA	6073152175				29.00
	160	Roll of Thunder, Hear My Cry		4.00	8.99000	EA	0142401129				35.96
	170	Return to Sender		4.00	7.89000	EA	0375851232				31.56
	180	Heredero (La Segunda RevoluciÃ³n 1) (Spanish Edition)		2.00	37.96000	EA	8490436592				75.92
	190	I Am Not Your Perfect Mexican Daughter		4.00	7.39000	EA	1524700517				29.56
	200	Love, Aubrey		4.00	7.99000	EA	0375851593				31.96
	210	Refugee		4.00	9.74000	EA	0545880831				38.96
	220	The Girl Who Drew Butterflies: How Maria Merian's Art Changed Science		1.00	14.49000	EA	0544717139				14.49
	230	Elio: Una historia animatogrÃ¡fica (Spanish Edition) Grijota - HBMS		4.00	31.12000	EA	8469808850				124.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100131											
******CONTINUED******											
	10E012 1120 0410 00 433111		Under Budget	594.04	0.00	0.00	594.04	594.04			
0122100132	11	AMAZON.C000	Amazon.com Services, Inc.	Grijota #2 Title 1 DL			OPEN	03/18/2021	03/11/2021	L	1,015.60
		Amazon									
	100	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	110	Somewhere There Is Still a Sun: A Memoir of the Holocaust		4.00	9.99000	EA	144248487X				39.96
	120	House Arrest (Young Adult Fiction, Books for Teens)		4.00	6.39000	EA	1452156484				25.56
	130	Fantasmas (Ghosts) (Spanish Edition)		1.00	9.99000	EA	1338133683				9.99
	140	Rebound (The Crossover Series)		2.00	12.69000	EA	0544868137				25.38
	150	Knockout: (Middle Grade Novel in Verse, Themes of Boxing, Personal Growth, and		2.00	7.99000	EA	1452163588				15.98
	160	From the Desk of Zoe Washington		1.00	11.99000	EA	006287585X				11.99
	170	Long Way Down		4.00	6.79000	EA	1481438263				27.16
	180	One of Us Is Lying		1.00	13.00000	EA	1524714682				13.00
	190	Indianapolis: The True Story of the Worst Sea Disaster in U.S. Naval		1.00	16.91000	EA	1501135945				16.91
	200	Code of Honor		1.00	11.49000	EA	0545910447				11.49
	210	Hey, Kiddo (National Book Award Finalist)		3.00	8.99000	EA	0545902487				26.97
	220	Look Both Ways: A Tale Told in Ten Blocks		4.00	7.99000	EA	148143828X				31.96
	230	When Stars Are Scattered		5.00	14.87000	EA	0525553916				74.35
	240	Monday's Not Coming		1.00	13.29000	EA	0062422677				13.29
	250	The Line Tender		1.00	8.99000	EA	0735231613				8.99
	260	The Blackbird Girls		4.00	8.99000	EA	1984837370				35.96
	270	New Kid		3.00	8.64000	EA	0062691198				25.92
	280	Devolver al Remitente (Return to Sender Spanish Edition)		4.00	7.99000	EA	0375851240				31.96
	290	Twilight (The Twilight Saga, Book 1)		4.00	9.43000	EA	0316015849				37.72
	300	Dragon Hoops		1.00	19.99000	EA	1626720797				19.99
	310	Class Act		4.00	11.69000	EA	0062885502				46.76
	320	Torpedoed: The True Story of the World War II Sinking of "The Children's Ship"		1.00	13.49000	EA	1627795545				13.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100132											
******CONTINUED******											
	330	Yo, Naomi Leon (Spanish Edition)		4.00	6.99000	EA	0439755727				27.96
	340	Booked (The Crossover Series)		2.00	10.49000	EA	0544570987				20.98
	350	Stamped: Racism, Antiracism, and You: A Remix of the National Book		4.00	8.99000	EA	0316453692				35.96
	360	The Crossover (The Crossover Series)		2.00	7.99000	EA	0544107713				15.98
	370	The Maze Runner (Book 1)		4.00	4.99000	EA	0385737955				19.96
	380	Furia		4.00	11.98000	EA	1616209917				47.92
	390	A Very Large Expanse of Sea		1.00	9.89000	EA	0062866575				9.89
	400	MaÃ±analand		1.00	14.99000	EA	1338157868				14.99
	410	One for the Murphys		1.00	11.99000	EA	0399256156				11.99
	420	Be Prepared		1.00	14.89000	EA	162672444X				14.89
	430	Everything, Everything		1.00	12.02000	EA	0553496646				12.02
	440	Eleanor & Park		1.00	12.37000	EA	1250012570				12.37
	450	Esperanza renace (Esperanza Rising) (Spanish Edition)		4.00	5.99000	EA	0439398851				23.96
	460	The Remarkable Journey of Coyote Sunrise		4.00	10.37000	EA	1250196701				41.48
	470	Â¡SonrÃe! (Spanish Edition)		4.00	14.61000	EA	8416690235				58.44
	480	King and the Dragonflies		1.00	14.47000	EA	1338129333				14.47
	490	Long Way Down: The Graphic Novel		1.00	9.99000	EA	1534444955				9.99
	500	Before the Ever After		1.00	14.99000	EA	0399545433				14.99
	510	Orange for the Sunsets		1.00	11.69000	EA	0062795295				11.69
	520	The Sun Is Also a Star (Yoon, Nicola)		1.00	13.15000	EA	0553496689				13.15
	530	Shipping - Cost of shipping, not including shipping tax. Grijota - HMBS		1.00	3.99000						3.99
	10E012 1120 0410 00 433111		Under Budget	1,015.60	0.00	0.00	1,015.60		1,015.60		
0122100133	11	AMAZON.C000 Amazon.com Services, Inc. Amazon	Gritota #1 - Title 1 DL				OPEN	03/18/2021	03/11/2021	L	1,268.41
	100	Dear Justyce		1.00	14.50000	EA	1984829661				14.50
	110	Sadie: A Novel		1.00	13.50000	EA	1250105714				13.50
	120	The One and Only Ivan		4.00	12.00000	EA	0061992259				48.00
	130	Ground Zero		1.00	8.98000	EA	0702306746				8.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100133											
******CONTINUED******											
	140	Amal Unbound		1.00	14.69000	EA	0399544682				14.69
	150	Nya's Long Walk: A Step at a Time		1.00	14.69000	EA	132878133X				14.69
	160	Countries of the World: Our World in Pictures		1.00	18.88000	EA	1465491503				18.88
	170	Brothers in Hope: The Story of the Lost Boys of Sudan (Coretta Scott King		1.00	12.99000	EA	1584302321				12.99
	180	Dear Martin		4.00	10.79000	EA	1101939494				43.16
	190	Cajas de Carton: Relatos de la Vida Peregrina de un Nino Campesino (Spanish		4.00	6.95000	EA	0618226168				27.80
	200	The Giver (Graphic Novel) (1) (Giver Quartet)		2.00	12.99000	EA	1328575489				25.98
	210	Once (Once Series, 1)		1.00	9.99000	EA	0312653042				9.99
	220	On The Come Up		1.00	9.45000	EA	0062498568				9.45
	230	Thunderhead (2) (Arc of a Scythe)		1.00	15.39000	EA	1442472456				15.39
	240	Scythe (1) (Arc of a Scythe)		4.00	12.48000	EA	1442472421				49.92
	250	Aire encantado (Enchanted Air): Dos culturas, dos alas: una memoria		4.00	6.98000	EA	1534404279				27.92
	260	Ban This Book: A Novel		2.00	4.99000	EA	0765385589				9.98
	270	The Absolutely True Diary of a Part-Time Indian		4.00	10.89000	EA	0316013684				43.56
	280	The One and Only Bob (One and Only Ivan)		4.00	8.13000	EA	0062991310				32.52
	290	All American Boys		4.00	12.62000	EA	1481463330				50.48
	300	When You Trap a Tiger: Winner of the 2021 Newbery Medal		1.00	15.29000	EA	1524715700				15.29
	310	Dry		4.00	14.34000	EA	1481481967				57.36
	320	No More Reading for Junk: Best Practices for Motivating Readers (Not		1.00	21.88000	EA	0325061572				21.88
	330	Allies		4.00	10.59000	EA	1338245724				42.36
	340	When		2.00	8.59000	EA	1484701496				17.18
	350	Nine, Ten: A September 11 Story		1.00	5.99000	EA	1442485078				5.99
	360	Concrete Rose		1.00	13.98000	EA	006284671X				13.98
	370	Educated: A Memoir		1.00	13.00000	EA	0399590501				13.00
	380	Refugee		4.00	9.74000	EA	0545880831				38.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100133											
******CONTINUED******											
	390	The Rest of Us Just Live Here		4.00	10.99000	EA	0062403176				43.96
	400	Prisoner B-3087		4.00	11.39000	EA	054545901X				45.56
	410	The Water Princess		1.00	14.62000	EA	0399172580				14.62
	420	Projekt 1065: A Novel of World War II		2.00	10.95000	EA	1338254022				21.90
	430	The Last Kids on Earth: The Monster Box (books 1-3)		1.00	22.81000	EA	0451481089				22.81
	440	They Both Die at the End		1.00	11.10000	EA	0062457802				11.10
	450	Grenade		2.00	6.97000	EA	1338245694				13.94
	460	Bruiser		1.00	10.99000	EA	0061134104				10.99
	470	The Hate U Give		4.00	12.98000	EA	0062498533				51.92
	480	The Selection (The Selection, 1)		4.00	6.48000	EA	0062059947				25.92
	490	La pirÃ¡mide roja. Novela grÃ¡fica / The Red Pyramid: The Graphic Novel (Las		2.00	16.77000	EA	8417460616				33.54
	500	Insignificant Events in the Life of a Cactus (Volume 1)		1.00	7.19000	EA	1454923458				7.19
	510	Unwind (1) (Unwind Dystology)		4.00	14.34000	EA	1416912045				57.36
	520	Red Queen (Red Queen, 1)		4.00	11.04000	EA	006231064X				44.16
	530	The Bridge Home		4.00	8.79000	EA	1524738131				35.16
	540	The Toll (3) (Arc of a Scythe)		1.00	11.99000	EA	1481497065				11.99
	550	It's Trevor Noah: Born a Crime: Stories from a South African Childhood (Adapted		1.00	8.99000	EA	0525582169				8.99
	560	Harry Potter and the Sorcerer's Stone (Harry Potters) by Rowling, J.K. (1999)		4.00	11.75000	EA	B00OHX65I2				47.00
	570	A Night Divided		1.00	13.99000	EA	0545682428				13.99
	580	Shipping - Cost of shipping, not including shipping tax. Grijota - HBMS		1.00	27.93000						27.93
	10E012 1120 0410 00 433111		Under Budget	1,268.41	0.00	0.00	1,268.41		1,268.41		
0122100134	10	AMAZON.C000 Amazon.com Services, Inc. Amazon		Pritchard #3 Title 1			OPEN	03/18/2021	03/10/2021	C	57.65
	100	Unplugged		1.00	13.20000	EA	0062798898				13.20
	110	Rebound (The Crossover Series)		1.00	12.69000	EA	0544868137				12.69
	120	The Unteachables		1.00	7.99000	EA	0062563904				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100134											
******CONTINUED******											
	130	Stamped: Racism, Antiracism, and You: A Remix of the National Book		1.00	8.99000	EA	0316453692				8.99
	140	After Ever After		1.00	9.99000	EA	054572287X				9.99
	150	Booked (The Crossover Series) Pritchard - HBMS		1.00	4.79000	EA	1328596303				4.79
	10E012 1250 0410 00 430011		Under Budget	57.65	0.00	0.00	57.65	57.65			
0122100135	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Pritchard #2 Title 1				OPEN	03/18/2021	03/10/2021	P	136.31
	100	They Called Us Enemy		1.00	13.75000	EA	1603094504				13.75
	110	To Night Owl From Dogfish		1.00	8.99000	EA	052555324X				8.99
	120	Ground Zero		1.00	11.61000	EA	0702306746				11.61
	130	Clean Getaway		1.00	7.99000	EA	1984893009				7.99
	140	Allergic: A Graphic Novel		1.00	11.69000	EA	1338568906				11.69
	150	The Elephant's Girl		1.00	13.89000	EA	0593121228				13.89
	160	Other Words for Home		1.00	10.79000	EA	0062747800				10.79
	170	The Okay Witch (1)		1.00	8.29000	EA	1534431454				8.29
	180	Long Way Down: The Graphic Novel		1.00	9.99000	EA	1534444955				9.99
	190	The Crossover (Graphic Novel) (The Crossover Series)		1.00	10.59000	EA	1328575497				10.59
	200	The Bridge Home		1.00	8.79000	EA	1524738131				8.79
	210	Genesis Begins Again		1.00	8.99000	EA	1481465813				8.99
	220	When Stars Are Scattered Pritchard - HBMS		1.00	10.95000	EA	0525553908				10.95
	10E012 1250 0410 00 430011		Under Budget	136.31	0.00	0.00	136.31	136.31			
0122100136	10	AMAZON.C000 Amazon.com Services, Inc. Amazon	Guerra #4 Title 1 EL				OPEN	03/18/2021	03/10/2021	L	91.33
	100	La misiÃ³n de Rox / All the Fairies in the Kingdom (Guardianes de la		2.00	13.51000	EA	6073177577				27.02
	110	Cuando me veas (NF Novela) (Spanish Edition)		3.00	17.75000	EA	8408208047				53.25
	120	Shipping - Cost of shipping, not including shipping tax. Guerra - HBMS		1.00	11.06000						11.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100136											
******CONTINUED******											
	10E012 1120 0410 00 433111		Under Budget	91.33	0.00	0.00	91.33	91.33			
0122100137	10	SCHOLAST012	Scholastic Book Service	Perri #2 - Title 1 EL			OPEN	03/18/2021	03/10/2021	L	1,757.80
	100	Scholastic		0.00	0.00000						0.00
	110	Cat. # 9780545240017 20 Best Bilingual Books preK-1		2.00	71.10000						142.20
	120	Cat. # 9780545899420 Best Bilingual Books 2-4		2.00	46.80000						93.60
	140	Cat # 9780439704526 Ready to Go Favorites Grade 6		1.00	449.00000						449.00
	150	Cat# 9780439704557 Ready to Go Favorites Grade 7		1.00	459.00000						459.00
	160	Cat# 9780439704588 Ready to Go Favorites Grade 8		1.00	469.00000						469.00
	170	Shipping		1.00	145.00000						145.00
	180	Candice Perri - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 433111		Under Budget	1,757.80	0.00	0.00	1,757.80	1,757.80			
0122100138	10	BOOKS DE000	Books del Sur	Perri #1 - Title 1 EL			OPEN	03/18/2021	03/10/2021	C	1,285.40
	100	Books del Sur		0.00	0.00000						0.00
	110	Classroom Library Kindergarten		2.00	595.20000						1,190.40
	120	shipping		1.00	95.00000						95.00
	130	Candice Perri - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 433111		Under Budget	1,285.40	0.00	0.00	1,285.40	1,285.40			
0122100139	10	AMAZON.C000	Amazon.com Services, Inc.	M. Sass #1 - Title 1 EL			OPEN	03/18/2021	03/10/2021	L	838.14
		Amazon									
	100	Night (Night)		4.00	7.46000	EA 0374500010					29.84
	110	Once (Once Series, 1)		4.00	9.99000	EA 0312653042					39.96
	120	Concrete Rose		1.00	13.98000	EA 006284671X					13.98
	130	Prisoner B-3087		4.00	7.95000	EA 0545688442					31.80
	140	The Arsonist		1.00	10.99000	EA 0147510171					10.99
	150	This Is Where It Ends		4.00	4.98000	EA 1492671118					19.92
	160	The Book Thief		4.00	6.99000	EA 0375842209					27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100139											
******CONTINUED******											
	170	I Have Lost My Way		4.00	11.41000	EA	0425290778				45.64
	180	Girl in the Blue Coat		4.00	8.99000	EA	0316260630				35.96
	190	Time Bomb		4.00	7.49000	EA	0358108055				29.96
	200	The Sun Is Also a Star		4.00	10.86000	EA	0553496719				43.44
	210	All American Boys		4.00	5.07000	EA	1481463349				20.28
	220	NEED		4.00	9.99000	EA	0544938836				39.96
	230	The 57 Bus: A True Story of Two Teenagers and the Crime That Changed		4.00	7.67000	EA	0374303231				30.68
	240	I Am Not Your Perfect Mexican Daughter		1.00	7.39000	EA	1524700517				7.39
	250	They Both Die at the End		1.00	11.10000	EA	0062457802				11.10
	260	The Devil's Arithmetic (Puffin Modern Classics)		4.00	6.99000	EA	0142401099				27.96
	270	Six of Crows (Six of Crows, 1)		1.00	7.99000	EA	125007696X				7.99
	280	The Things We Cannot Say: A Novel		4.00	10.19000	EA	1525823566				40.76
	290	Game Changer		4.00	8.99000	EA	1419736973				35.96
	300	The Boy Who Dared		4.00	7.99000	EA	043968014X				31.96
	310	Patron Saints of Nothing		1.00	9.39000	EA	0525554920				9.39
	320	Children of Blood and Bone (Legacy of Orisha, 1)		4.00	12.99000	EA	1250170974				51.96
	330	Sadie		4.00	9.89000	EA	1250267137				39.56
	340	The Hate U Give		1.00	12.98000	EA	0062498533				12.98
	350	Sky Without Stars (1) (System Divine)		4.00	12.79000	EA	1534410643				51.16
	360	I Am the Weapon (Unknown Assassin series, Book 1) - (Previously Titled,		1.00	10.99000	EA	0316199672				10.99
	370	Gone (Gone, 1)		1.00	7.70000	EA	0061448788				7.70
	380	Dividing Eden		4.00	10.99000	EA	006245384X				43.96
	390	Verify		1.00	10.99000	EA	0062803638				10.99
	400	Shipping - Cost of shipping, not including shipping tax. Meagan Sass - HBMS		1.00	15.96000						15.96
	10E012 1120 0410 00 433111		Under Budget	838.14	0.00	0.00	838.14		838.14		
0122100140	09	AMAZON.C000 Amazon.com Services, Inc. Amazon	M Sass #2 - Title 1 EL				OPEN	03/18/2021	03/09/2021	L	490.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100140											
******CONTINUED******											
	100	Becoming Naomi LeÃ³n (Scholastic Gold)		4.00	6.99000	EA	0439269970				27.96
	110	The Watsons Go to Birmingham--1963		4.00	8.99000	EA	0440414121				35.96
	120	Taking Sides		4.00	7.99000	EA	0152046941				31.96
	130	Almost Zero: A Dyamonde Daniel Book		4.00	6.59000	EA	0425288552				26.36
	140	Seesaw Girl		4.00	7.99000	EA	0547248881				31.96
	150	Freak the Mighty (Scholastic Gold)		4.00	7.99000	EA	0439286069				31.96
	160	Sadako and the Thousand Paper Cranes (Puffin Modern Classics)		4.00	6.99000	EA	0142401137				27.96
	170	Jake Drake, Bully Buster		4.00	5.99000	EA	1416939334				23.96
	180	The Knights of the Kitchen Table #1 (Time Warp Trio)		4.00	5.99000	EA	0142400432				23.96
	190	Last Summer With Maizon		4.00	7.99000	EA	0698119290				31.96
	200	Home of the Brave		4.00	7.99000	EA	0312535635				31.96
	210	The Tiger Rising		4.00	4.00000	EA	0763680877				16.00
	220	Because of Winn-Dixie		4.00	6.79000	EA	0763680869				27.16
	230	Crash		4.00	6.29000	EA	0679885501				25.16
	240	Sable		4.00	6.99000	EA	0312376103				27.96
	250	Joey Pigza Swallowed the Key (Joey Pigza, 1)		4.00	4.99000	EA	1250061687				19.96
	260	The Great Gilly Hopkins		4.00	5.59000	EA	0064402010				22.36
	270	Loser		4.00	6.49000	EA	0060540745				25.96
		Meagan Sass - HBMS									
	10E012 1120 0410 00 433111		Under Budget	490.52	0.00		0.00	490.52	490.52		
0122100141	09	AMAZON.C000 Amazon.com Services, Inc.		Guerra #3 Title 1 DL			OPEN	03/18/2021	03/09/2021	L	881.26
		Amazon									
	100	Finis Mundi (El Barco de Vapor Roja) (Spanish Edition)		1.00	13.95000	EA	8467577908				13.95
	110	The Maze Runner Series Complete Collection Boxed Set (5-Book)		1.00	30.99000	EA	1524771031				30.99
	120	Wigetta y el bÃ¡culo dorado (Spanish Edition)		1.00	11.95000	EA	6070731557				11.95
	130	Wigetta y el antÃdoto secreto (Spanish Edition)		1.00	10.63000	EA	6070733339				10.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100141											
******CONTINUED******											
	140	El laberinto de los sueÃ±os (Geronimo Stilton) (Spanish Edition)		1.00	21.34000	EA	8408115855				21.34
	150	Among the Hidden (Shadow Children #1)		1.00	6.79000	EA	0689824750				6.79
	160	El superrobot hambriento (Serie Bat Pat 16) (Spanish Edition)		1.00	15.53000	EA	8484417018				15.53
	170	Harry Potter Paperback Box Set (Books 1-7)		1.00	50.33000	EA	0545162076				50.33
	180	Selected Poems		1.00	17.88000	EA	190570044X				17.88
	190	Counting by 7s		5.00	6.69000	EA	014242286X				33.45
	200	El reino perdido: CrÃ³nicas del Reino de la FantasÃa (Geronimo Stilton)		1.00	35.31000	EA	8408094319				35.31
	210	Crushed: Why Guys Don't Have to Make or Break You (Life, Love & God)		1.00	13.99000	EA	1612916279				13.99
	220	New Kid		1.00	8.64000	EA	0062691198				8.64
	230	Fever 1793		1.00	5.79000	EA	0689848919				5.79
	240	El mamut friolento / Echo and the Bat Pack (Bat Pat) (Spanish Edition)		1.00	8.95000	EA	6073114842				8.95
	250	Wings of Fire Box Set, The Jade Mountain Prophecy (Books 6-10)		1.00	35.96000	EA	1338598899				35.96
	260	Bat Pat Brujas a medianoche / The Midnight Witches (Spanish Edition)		1.00	8.95000	EA	6073101562				8.95
	270	Berrybrook Middle School Box Set		1.00	31.78000	EA	1975332806				31.78
	280	La policÃa celeste (visor de PoesÃa) (Spanish Edition)		1.00	20.20000	EA	8498953235				20.20
	290	The Summer I Turned Pretty		1.00	9.99000	EA	1416968296				9.99
	300	Real Friends (Friends, 1)		1.00	8.42000	EA	1626727856				8.42
	310	Logan Likes Mary Anne! (Baby-Sitters Club Graphic Novel #8) (8) (The		1.00	8.42000	EA	1338304542				8.42
	320	Claudia and the New Girl (Baby-sitters		1.00	10.99000	EA	1338304577				10.99
		Club Graphic Novel #9) (9) (The									
	330	Emmie & Friends 4-Book Box Set: Invisible Emmie, Positively Izzy, Just		1.00	41.57000	EA	006305454X				41.57
	340	Memorias de IdhÃ°n. La resistencia. Libro II: RevelaciÃ³n (Spanish Edition)		1.00	18.24000	EA	8467535946				18.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100141											
******CONTINUED******											
	350	Wigetta y el tesoro de Chocatuspalmas (Spanish Edition)		1.00	12.95000	EA	6070751086				12.95
	360	Out of My Mind		3.00	7.64000	EA	1416971718				22.92
	370	El bestiario de Axlin / Axlin's Bestiary (Guardianes de la Ciudadela)		3.00	17.95000	EA	1949061116				53.85
	380	Amulet #1-8 Box Set		1.00	58.99000	EA	1338328182				58.99
	390	Karen's Worst Day (Baby-sitters Little Sister Graphic Novel #3) (Adapted		1.00	9.34000	EA	1338356186				9.34
	400	Wigetta y los secretos del cuerpo humano (Spanish Edition)		1.00	13.95000	EA	6070748735				13.95
	410	Karen M. McManus 2-Book Box Set: One of Us Is Lying and One of Us Is Next		1.00	26.27000	EA	0593178750				26.27
	420	El secreto de Xein / Xein's Secret (Guardianes De La Ciudadela) (Spanish		2.00	17.95000	EA	6073172915				35.90
	430	Memorias de IdhÃ°n. La Resistencia. Libro I: BÃ°squeda (Spanish Edition)		1.00	18.21000	EA	8467535938				18.21
	440	Arc of a Scythe Boxed Set		1.00	29.99000	EA	1406393649				29.99
	450	Ground Zero		1.00	14.47000	EA	1338245759				14.47
	460	Raina Telgemeier Collection Box Set (Smile, Drama, Sisters, Ghosts, Guts)		1.00	52.95000	EA	1338725122				52.95
	470	Memorias de IdhÃ°n. TrÃada. Libro III: Despertar (Spanish Edition)		1.00	21.91000	EA	8467535954				21.91
	480	Bat Pat La abuela de TutankamÃ³n / King Tut's Grandmother (Spanish Edition)		1.00	8.95000	EA	6073103808				8.95
	490	Shipping - Cost of shipping, not including shipping tax. Guerra - HBMS		1.00	20.57000						20.57
	10E012 1120 0410 00 433111		Under Budget	881.26	0.00	0.00	881.26		881.26		
0122100142	09	AMAZON.C000 Amazon.com Services, Inc. Amazon	Guerra #2 Title 1 EL				OPEN	03/18/2021	03/09/2021	C	23.97
	100	Train to Somewhere		1.00	7.99000	EA	0618040315				7.99
	110	My Dog Is As Smelly As Dirty Socks: And Other Funny Family Portraits		1.00	7.99000	EA	0307930890				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100142											
******CONTINUED******											
	120	What You Know First (Trophy Picture Books (Paperback)) Guerra - HBMS		1.00	7.99000	EA	0064434923				7.99
	10E012 1120 0410 00 433111		Under Budget	23.97	0.00	0.00	23.97		23.97		
0122100143	09	AMAZON.C000 Amazon.com Services, Inc. Amazon	Guerra #1 Title 1 DL				OPEN	03/18/2021	03/09/2021	L	508.20
	100	The Wretched Stone		1.00	14.99000	EA	0395533074				14.99
	110	The Sweetest Fig		1.00	15.63000	EA	0395673461				15.63
	120	Gaston		1.00	9.95000	EA	1471157458				9.95
	130	A Chocolate Moose for Dinner		1.00	8.99000	EA	0671667416				8.99
	140	The Iron Trial (Magisterium #1): Book One of Magisterium (1)		1.00	7.99000	EA	0545522269				7.99
	150	The Copper Gauntlet (Magisterium #2): Book Two of Magisterium (2) (The		1.00	7.99000	EA	0545522293				7.99
	160	When We Were Alone		1.00	12.14000	EA	155379673X				12.14
	170	You and Me		1.00	14.78000	EA	1419711970				14.78
	180	Piecing Me Together		1.00	9.89000	EA	1681191075				9.89
	190	Booked (The Crossover Series)		1.00	4.79000	EA	1328596303				4.79
	200	Dear Dragon: A Pen Pal Tale		1.00	13.99000	EA	0451472306				13.99
	210	Full Cicada Moon		1.00	8.99000	EA	0147516013				8.99
	220	Listen, Slowly		1.00	4.59000	EA	0062229192				4.59
	230	Preaching to the Chickens: The Story of Young John Lewis		1.00	15.39000	EA	0399168567				15.39
	240	Fly Away Home		1.00	7.99000	EA	0395664152				7.99
	250	The Stranger		1.00	14.39000	EA	0395423317				14.39
	260	A Night Divided (Scholastic Gold)		1.00	5.19000	EA	0545682444				5.19
	270	You Are Not Small		1.00	12.99000	EA	1477847723				12.99
	280	The Silver Mask (Magisterium #4) (4)		1.00	7.99000	EA	0545522382				7.99
	290	Moo: A Novel		1.00	7.39000	EA	0062415263				7.39
	300	The Bronze Key (Magisterium #3): Book Three of Magisterium (3)		1.00	7.39000	EA	0545522323				7.39
	310	When I Was Young in the Mountains (Reading Rainbow Books)		1.00	6.19000	EA	0140548750				6.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100143											
******CONTINUED******											
	320	Unbound		1.00	6.99000	EA	1338282085				6.99
	330	Upside Down in the Middle of Nowhere		1.00	7.99000	EA	1452128804				7.99
	340	Lily and Dunkin		1.00	7.99000	EA	055353677X				7.99
	350	Better Nate Than Ever		1.00	5.79000	EA	1534429131				5.79
	360	Falling Over Sideways		1.00	10.56000	EA	0545863252				10.56
	370	Berrybrook Middle School Box Set		1.00	31.78000	EA	1975332806				31.78
	380	Pete & Pickles		1.00	16.63000	EA	0399250824				16.63
	390	Tough Cookie		1.00	17.99000	EA	0688153372				17.99
	400	Tuesday		1.00	7.99000	EA	0395870828				7.99
	410	Eats, Shoots & Leaves: The Zero Tolerance Approach to Punctuation		1.00	10.99000	EA	1592402038				10.99
	420	Zoom (Picture Puffin Books)		1.00	8.49000	EA	0140557741				8.49
	430	I Will Always Write Back: How One Letter Changed Two Lives		1.00	9.26000	EA	0316241334				9.26
	440	House Arrest (Young Adult Fiction, Books for Teens)		1.00	6.39000	EA	1452156484				6.39
	450	The Other Side		1.00	14.99000	EA	0399231161				14.99
	460	Me and Marvin Gardens (Scholastic Gold)		1.00	7.79000	EA	0545870763				7.79
	470	Something Beautiful		1.00	7.99000	EA	0440412102				7.99
	480	Beneath		1.00	6.99000	EA	0545564875				6.99
	490	It Ain't So Awful, Falafel		1.00	7.99000	EA	132874096X				7.99
	500	Separate Is Never Equal: Sylvia Mendez and Her Family's Fight for		1.00	14.99000	EA	1419710540				14.99
	510	Undefeated: Jim Thorpe and the Carlisle Indian School Football Team		1.00	11.99000	EA	1250294479				11.99
	520	Paper Things		1.00	7.79000	EA	076369441X				7.79
	530	The Bitter Side of Sweet		1.00	10.49000	EA	0147515092				10.49
	540	The Golden Tower (Magisterium #5) (5)		1.00	7.39000	EA	0545522412				7.39
	550	The King Who Rained		1.00	8.69000	EA	0671667440				8.69
	560	Knockout		1.00	7.99000	EA	1797205315				7.99
	570	The Goldfish Boy		1.00	6.99000	EA	1338053930				6.99
	580	Ms. Bixby's Last Day		1.00	4.69000	EA	0062338188				4.69
	590	Chrysanthemum		1.00	8.99000	EA	0062983377				8.99
	600	Shipping - Cost of shipping, not including shipping tax.		1.00	3.99000						3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100143											
******CONTINUED******											
		Maria Guerra - 1 HBMS									
	10E012 1120 0410 00 433111		Under Budget	508.20	0.00	0.00	508.20	508.20			
0122100144	09	AMAZON.C000 Amazon.com Services, Inc.		Zehrer Title 1 Books			OPEN	03/18/2021	03/09/2021	L	838.73
		Amazon									
	100	Time Bomb		4.00	7.49000	EA	0358108055				29.96
	110	The Boy Who Dared		4.00	7.99000	EA	043968014X				31.96
	120	The Sun Is Also a Star		4.00	10.86000	EA	0553496719				43.44
	130	Children of Blood and Bone (Legacy of Orisha, 1)		4.00	12.99000	EA	1250170974				51.96
	140	Prisoner B-3087		4.00	7.95000	EA	0545688442				31.80
	150	Game Changer		4.00	8.99000	EA	1419736973				35.96
	160	Gone (Gone, 1)		1.00	7.70000	EA	0061448788				7.70
	170	Night (Night)		4.00	7.46000	EA	0374500010				29.84
	180	Patron Saints of Nothing		1.00	9.39000	EA	0525554920				9.39
	190	The Devil's Arithmetic (Puffin Modern Classics)		4.00	6.99000	EA	0142401099				27.96
	200	Verify		1.00	10.99000	EA	0062803638				10.99
	210	Sadie		4.00	9.89000	EA	1250267137				39.56
	220	The Hate U Give		1.00	12.98000	EA	0062498533				12.98
	230	I Am the Weapon (Unknown Assassin series, Book 1) - (Previously Titled,		1.00	10.99000	EA	0316199672				10.99
	240	Concrete Rose		1.00	13.98000	EA	006284671X				13.98
	250	NEED		4.00	9.99000	EA	0544938836				39.96
	260	Six of Crows (Six of Crows, 1)		1.00	7.99000	EA	125007696X				7.99
	270	Sky Without Stars (1) (System Divine)		4.00	12.79000	EA	1534410643				51.16
	280	The Book Thief		4.00	6.99000	EA	0375842209				27.96
	290	Girl in the Blue Coat		4.00	8.99000	EA	0316260630				35.96
	300	The Things We Cannot Say: A Novel		4.00	10.19000	EA	1525823566				40.76
	310	Dividing Eden		4.00	10.99000	EA	006245384X				43.96
	320	They Both Die at the End		1.00	11.69000	EA	0062457802				11.69
	330	This Is Where It Ends		4.00	4.98000	EA	1492671118				19.92
	340	Once (Once Series, 1)		4.00	9.99000	EA	0312653042				39.96
	350	I Am Not Your Perfect Mexican Daughter		1.00	7.39000	EA	1524700517				7.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100144											
******CONTINUED******											
	360	The 57 Bus: A True Story of Two Teenagers and the Crime That Changed		4.00	7.67000	EA	0374303231				30.68
	370	I Have Lost My Way		4.00	11.41000	EA	0425290778				45.64
	380	All American Boys		4.00	5.07000	EA	1481463349				20.28
	390	The Arsonist		1.00	10.99000	EA	0147510171				10.99
	400	Shipping - Cost of shipping, not including shipping tax. Zehrer - HBMS		1.00	15.96000						15.96
	10E012 1250 0410 00 430011		Under Budget	838.73	0.00	0.00	838.73		838.73		
0122100145	09	AMAZON.C000 Amazon.com Services, Inc. Amazon	Zima #2 - Title 1 Books				OPEN	03/18/2021	03/09/2021	P	173.58
	100	The Perks of Being a Wallflower		1.00	6.93000	EA	1451696191				6.93
	110	New Kid		1.00	8.64000	EA	0062691198				8.64
	120	Dead Voices		1.00	8.99000	EA	0525515070				8.99
	130	The Hate U Give		1.00	12.98000	EA	0062498533				12.98
	140	Nowhere Boy		1.00	7.99000	EA	125021145X				7.99
	150	The Bad Seed		1.00	11.73000	EA	006246776X				11.73
	160	Small Spaces		1.00	8.99000	EA	0525515046				8.99
	170	The Only Road		1.00	6.59000	EA	1481457519				6.59
	180	The Parker Inheritance (Scholastic Gold)		1.00	7.69000	EA	0545952786				7.69
	190	Spirit Hunters		1.00	7.99000	EA	0062430092				7.99
	200	Rules of Summer		1.00	15.39000	EA	0545639123				15.39
	210	The Miscalculations of Lightning Girl		1.00	7.99000	EA	1524767603				7.99
	220	The North Star		1.00	13.79000	EA	0763636770				13.79
	230	Spirit Hunters #2: The Island of Monsters		1.00	7.99000	EA	0062430122				7.99
	240	What Do You Do With an Idea? â€" New York Times best seller		1.00	6.94000	EA	1938298071				6.94
	250	Ish (Creatrilogy)		1.00	9.99000	EA	076362344X				9.99
	260	A Good Kind of Trouble		1.00	7.99000	EA	0062836692				7.99
	270	Amal Unbound		1.00	8.99000	EA	0399544690				8.99
	280	As Brave As You Zima #2 - HMBS		1.00	5.99000	EA	1481415913				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100145											
******CONTINUED******											
	10E012 1250 0410 00 430011		Under Budget	173.58	0.00	0.00	173.58	173.58			
0122100146	08	AMAZON.C000	Amazon.com Services, Inc.	Zima #1 - Title 1			OPEN	03/18/2021	03/08/2021	L	567.75
		Amazon									
	100	The Numberlys		1.00	10.89000	EA	1442473436				10.89
	110	Dear Primo: A Letter to My Cousin		1.00	10.99000	EA	0810938723				10.99
	120	The Yellow Star: The Legend of King Christian X of Denmark		1.00	8.99000	EA	1682631893				8.99
	130	After the Fall (How Humpty Dumpty Got Back Up Again)		1.00	9.99000	EA	1626726825				9.99
	140	White Water		1.00	7.99000	EA	0763679453				7.99
	150	Back of the Bus		1.00	8.59000	EA	0147510589				8.59
	160	Brick by Brick		1.00	14.62000	EA	0525517308				14.62
	170	The Problem with Forever (Harlequin Teen)		1.00	10.99000	EA	0373212240				10.99
	180	Red Kayak		1.00	7.59000	EA	0142405736				7.59
	190	Three Keys (Front Desk Novel)		1.00	11.99000	EA	133859138X				11.99
	200	Revolution Is Not a Dinner Party		1.00	9.99000	EA	0312581491				9.99
	210	The Sun Is Also a Star		1.00	10.86000	EA	0553496719				10.86
	220	Wolfie the Bunny		1.00	14.99000	EA	0316226149				14.99
	230	I Am Not Your Perfect Mexican Daughter		1.00	7.39000	EA	1524700517				7.39
	240	Speechless		1.00	14.62000	EA	1536200921				14.62
	250	The Dark (Bccb Blue Ribbon Picture Book Awards (Awards))		1.00	11.38000	EA	0316187488				11.38
	260	Monday's Not Coming		1.00	10.79000	EA	0062422685				10.79
	270	Mixed: A Colorful Story		1.00	12.59000	EA	1250142733				12.59
	280	Nightsong		1.00	17.99000	EA	1416978860				17.99
	290	The Boy Who Loved Math: The Improbable Life of Paul Erdos		1.00	11.39000	EA	1596433078				11.39
	300	Egghead: Or, You Can't Survive on Ideas Alone		1.00	14.99000	EA	1455519138				14.99
	310	The Seeds of America Trilogy: Chains; Forge; Ashes		1.00	21.49000	EA	1534410287				21.49
	320	Godless		1.00	11.99000	EA	1416908161				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100146											
******CONTINUED******											
	330	One of Us Is Next: The Sequel to One of Us Is Lying		1.00	13.98000	EA	0525707964				13.98
	340	Look Both Ways: A Tale Told in Ten Blocks		1.00	7.99000	EA	1481438298				7.99
	350	One of Us Is Lying		1.00	13.00000	EA	1524714682				13.00
	360	Allie's Basketball Dream		1.00	10.95000	EA	1880000725				10.95
	370	Firekeeper's Daughter		1.00	14.99000	EA	1250766567				14.99
	380	Belle, The Last Mule at Gee's Bend: A Civil Rights Story		1.00	7.99000	EA	0763687693				7.99
	390	All American Boys		1.00	5.07000	EA	1481463349				5.07
	400	When We Were Alone		1.00	12.14000	EA	155379673X				12.14
	410	Milkweed (Random House Reader's Circle)		1.00	7.99000	EA	0375861475				7.99
	420	You and Me		1.00	14.78000	EA	1419711970				14.78
	430	Henry's Freedom Box: A True Story from the Underground Railroad		1.00	10.04000	EA	043977733X				10.04
	440	The Boy in the Striped Pajamas		1.00	4.44000	EA	0385751532				4.44
	450	Two Can Keep a Secret		1.00	9.99000	EA	1524714712				9.99
	460	The Day the Crayons Quit		1.00	7.29000	EA	0399255370				7.29
	470	The Arc of a Scythe Paperback Trilogy: Scythe; Thunderhead; The Toll		1.00	25.49000	EA	153446154X				25.49
	480	Fred Korematsu Speaks Up (Fighting for Justice, 1)		1.00	12.69000	EA	1597143685				12.69
	490	They Both Die at the End		1.00	11.69000	EA	0062457802				11.69
	500	Wild Bird		1.00	8.99000	EA	1101940476				8.99
	510	Little Red		1.00	8.99000	EA	1682632172				8.99
	520	I Dissent: Ruth Bader Ginsburg Makes Her Mark		1.00	10.99000	EA	1481465597				10.99
	530	This Is the Rope: A Story from the Great Migration		1.00	8.99000	EA	0425288943				8.99
	540	The Absolutely True Diary of a Part-Time Indian		1.00	8.00000	EA	0316013692				8.00
	550	The Boy and the Giant		1.00	15.99000	EA	1419733184				15.99
	560	The Gilded Ones		1.00	12.64000	EA	1474959571				12.64
	570	Front Desk (Scholastic Gold)		1.00	7.69000	EA	1338157825				7.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100146											
******CONTINUED******											
	580	The White Darkness		1.00	8.89000	EA	0060890371				8.89
	590	Nightbooks		1.00	8.99000	EA	0062560093				8.99
	600	Shipping - Cost of shipping, not including shipping tax. Zima 1 - HBMS		1.00	3.99000						3.99
	10E012 1250 0410 00 430011		Under Budget	567.75	0.00	0.00	567.75	567.75			
0122100147	08	AMAZON.C000 Amazon.com Services, Inc.		Sturm Title 1 Books			OPEN	03/18/2021	03/08/2021	P	832.53
		Sturm - Title 1									
	100	This Is Where It Ends		4.00	4.98000	EA	1492671118				19.92
	110	Children of Blood and Bone (Legacy of Orisha, 1)		4.00	12.99000	EA	1250170974				51.96
	120	The Book Thief		4.00	6.99000	EA	0375842209				27.96
	130	They Both Die at the End		1.00	11.69000	EA	0062457802				11.69
	140	Once (Once Series, 1)		4.00	9.99000	EA	0312653042				39.96
	150	Prisoner B-3087		4.00	11.39000	EA	054545901X				45.56
	160	Concrete Rose		1.00	13.98000	EA	006284671X				13.98
	170	Dividing Eden		4.00	9.99000	EA	0062453858				39.96
	180	Time Bomb		4.00	7.49000	EA	0358108055				29.96
	190	The Things We Cannot Say: A Novel		4.00	10.19000	EA	1525823566				40.76
	200	Girl in the Blue Coat		4.00	8.99000	EA	0316260630				35.96
	210	I Am the Weapon (Unknown Assassin series, Book 1) - (Previously Titled,		1.00	10.99000	EA	0316199672				10.99
	220	NEED		4.00	9.99000	EA	0544938836				39.96
	230	Gone (Gone, 1)		1.00	7.70000	EA	0061448788				7.70
	240	Sadie		4.00	9.89000	EA	1250267137				39.56
	250	Verify		1.00	10.99000	EA	0062803638				10.99
	260	The Hate U Give		1.00	12.98000	EA	0062498533				12.98
	270	Patron Saints of Nothing		1.00	9.39000	EA	0525554920				9.39
	280	The 57 Bus: A True Story of Two Teenagers and the Crime That Changed		4.00	7.67000	EA	0374303231				30.68
	290	Sky Without Stars (1) (System Divine)		4.00	12.79000	EA	1534410643				51.16
	300	The Boy Who Dared		4.00	7.99000	EA	043968014X				31.96
	310	The Devil's Arithmetic (Puffin Modern Classics)		4.00	6.99000	EA	0142401099				27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100147											
******CONTINUED******											
	320	Night (Night)		4.00	7.46000	EA	0374500010				29.84
	330	Six of Crows (Six of Crows, 1)		1.00	7.99000	EA	125007696X				7.99
	340	Game Changer		4.00	8.99000	EA	1419736973				35.96
	350	I Am Not Your Perfect Mexican Daughter		1.00	7.39000	EA	1524700517				7.39
	360	The Arsonist		1.00	10.99000	EA	0147510171				10.99
	370	The Sun Is Also a Star		4.00	10.86000	EA	0553496719				43.44
	380	All American Boys		4.00	5.07000	EA	1481463349				20.28
	390	I Have Lost My Way		4.00	11.41000	EA	0425290778				45.64
		Sturm - HMBS									
	10E012 1250 0410 00 430011		Under Budget	832.53	0.00		0.00	832.53	832.53		
0122100148	08	AMAZON.C000 Amazon.com Services, Inc.	Pritchard #1	Title 1 Books			OPEN	03/18/2021	03/08/2021	P	125.14
		Amazon									
	100	Inkling		1.00	6.59000	EA	1524772844				6.59
	110	King & The Dragonflies		1.00	12.47000	EA	0702302813				12.47
	120	It's Trevor Noah: Born a Crime: Stories		1.00	7.04000	EA	0525582193				7.04
		from a South African Childhood (Adapted									
	130	Remarkable Journey of Coyote Sunrise		1.00	8.99000	EA	1250233615				8.99
	140	Ghost Boys		1.00	6.89000	EA	0316262269				6.89
	150	I Can Make This Promise		1.00	7.99000	EA	0062872001				7.99
	160	Torpedoed: The True Story of the World		1.00	13.49000	EA	1627795545				13.49
		War II Sinking of "The Children's Ship"									
	170	The Line Tender		1.00	8.99000	EA	0735231613				8.99
	180	Free Lunch		1.00	9.95000	EA	1324016949				9.95
	190	Maybe He Just Likes You		1.00	7.99000	EA	1534432388				7.99
	200	From the Desk of Zoe Washington		1.00	7.99000	EA	0062875868				7.99
	210	Orange for the Sunsets		1.00	7.99000	EA	0062795309				7.99
	220	Be Prepared		1.00	11.99000	EA	1626724458				11.99
	230	City of Ghosts (1)		1.00	6.78000	EA	1338111027				6.78
		Pritchard - HBMS									
	10E012 1250 0410 00 430011		Under Budget	125.14	0.00		0.00	125.14	125.14		
0122100149	16	OVERDRIV000 OverDrive, Inc.	SORA TITLE 1				OPEN	03/23/2021	03/16/2021	L	11,719.58
	100	Overdrive		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100149											
******CONTINUED******											
	110	DO NOT EXCEED Per Dr. Gruper and Jessica Smith		1.00	11,719.58000						11,719.58
	120	Jessica Smith HBMS		0.00	0.00000						0.00
	10E012 1250 0314 00 430011		Under Budget	11,719.58	0.00	0.00	11,719.58	11,719.58			
0122100150	16	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Depot Office Supplies				OPEN	03/17/2021	03/16/2021	C	156.10
	100	Post-it(R) Notes Super Sticky Easel Pads, 25 x 30, White, 30 Self Stick		2.00	68.66000	PK	810448				137.32
	110	Ajax(R) Liquid Dishwashing Detergent, Orange Scent, 28 Oz Bottle		3.00	2.96000	EA	941066				8.88
	120	Scotch-Brite(TM) Greener Clean Natural Fiber Non-Scratch Scrub Sponge, Pack Of		2.00	2.34000	PK	667257				4.68
	130	ocelo(TM) Cellulose Sponges, Assorted Colors, Pack Of 6 Freemire - HBMS		2.00	2.61000	PK	542196				5.22
	10E012 1120 0410 00 000000		Under Budget	156.10	0.00	0.00	156.10	156.10			
0122100151	16	THINK PR000 Think Printer Supplies	Think Printer - ink Supplies for printer				OPEN	03/17/2021	03/16/2021	C	277.04
	100	Think Printer Supplies		0.00	0.00000						0.00
	110	Dell 5130 cdn magenta (R272N) Per Quote # 10028571		1.00	128.52000						128.52
	120	Dell 5130 cdn Yellow (T222N) Per Quote # 10028571		1.00	128.52000						128.52
	130	shipping		1.00	20.00000						20.00
	140	Freemire HMBS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	277.04	0.00	0.00	277.04	277.04			
0122100152	16	ELLISON 000 Ellison Educational Equipment	Ellison Die Cut Replacement Pad				OPEN	03/17/2021	03/16/2021	L	171.00
	90	Ellison Educational Equipment		0.00	0.00000						0.00
	100	Original Standard Cutting Pad Item # 15456		4.00	4.00000						16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122100152											
******CONTINUED******											
	110	Heart Item 13606-LG		1.00	25.00000						25.00
	120	Christmas Tree Item $ 12804-LG		1.00	30.00000						30.00
	130	Paw Print ITEM# 14196-LG		1.00	40.00000						40.00
	140	Oak Leaf ITEM# 14056-LG		1.00	40.00000						40.00
	150	shipping		1.00	20.00000						20.00
	160	Deedee Freemire - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	171.00	0.00	0.00	171.00	171.00			
0122100153	16	ACCU/CUT000 Accu/Cut		Accu-cut Replacments			OPEN	03/18/2021	03/16/2021	L	260.00
	100	Accu Cut		0.00	0.00000						0.00
	110	Grizzly Bear # B138OL		1.00	50.00000						50.00
	120	Ghost 1 #G1200L		1.00	35.00000						35.00
	130	Ghost 3 # G1203L		1.00	40.00000						40.00
	140	Snowman # S1711L		1.00	55.00000						55.00
	150	cupcake die cut # C2530L		1.00	50.00000						50.00
	190	Baby GrandeMARK DIe Cut # 406105		1.00	30.00000						30.00
	200	Terry Walke - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	260.00	0.00	0.00	260.00	260.00			
0122100154	17	AMAZON.C000 Amazon.com Services, Inc.		Die Cuts for Ellison			OPEN	03/18/2021	03/17/2021	P	652.63
		Amazon									
	100	Ellison Pumpkin 1B SureCut Die 14410-LG, 5 7/8" x 4 7/8" x 1"		1.00	16.74000 EA		B006MLIIE6				16.74
	110	Ellison SureCut 21758-LG, Child Handprint Basic Beginnings, 5 7/8" x 4		1.00	25.00000 EA		B00JLYESTU				25.00
	120	Ellison SureCut Die 16292-4IN, Block Number, 9 Pack, 5 7/8" x 4 7/8" x 1"		1.00	147.92000 EA		B00JLY5CK4				147.92
	130	Ellison SureCut Die 12196-LG, Bat, 5 7/8" x 4 7/8" x 1"		1.00	24.24000 EA		B00JM7IN6A				24.24
	140	Ellison SureCut Die, 14732-LG Star #1B, 5 7/8" x 4 7/8" x 1"		1.00	18.45000 EA		B00JM7M3W0				18.45
	150	Ellison SureCut Die 11151-4IN, Block Capital Letters, 28 Pack		1.00	400.00000 EA		B00JLY57WC				400.00
	160	Ellison SureCut Die 23809-LG, Maple Leaf #2, 5 7/8" x 4 7/8" x 1"		1.00	20.28000 EA		B00JM7KDNG				20.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100154											
******CONTINUED******											
		Terry Walke - HBMS									
	10E012 1120 0410 00 000000		Under Budget	652.63	0.00	0.00	652.63		652.63		
0122100155	18	AMAZON.C000 Amazon.com Services, Inc.	Velcro				OPEN	03/18/2021	03/18/2021	C	17.99
		Amazon									
	100	41Ft x 1 Inch Self Adhesive Hook Loop Strips, Heavy Duty Strong Back Sticky		1.00	17.99000	EA	B07ZT3Z1D3				17.99
		Diane Freemire - HBMS									
	10E012 1120 0410 00 000000		Under Budget	17.99	0.00	0.00	17.99		17.99		
0122100156	18	AMAZON.C000 Amazon.com Services, Inc.	Gym - Amazon Tape				OPEN	03/19/2021	03/18/2021	C	63.98
		Amazon									
	100	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 -		2.00	31.99000	EA	B0062TP0DA				63.98
		Justin Brown - HMBS									
	10E012 1120 0410 50 000000		Under Budget	63.98	0.00	0.00	63.98		63.98		
0122100157	18	ANDERSON005 Anderson Lock Co	PE Locks				OPEN	03/22/2021	03/18/2021	L	340.00
	100	Anderson Lock		0.00	0.00000						0.00
	110	Catalog# AMA400KBLU Combination Padlocks		50.00	5.70000						285.00
	120	Catalog# AMA400 Key Control Key #414 for locks		6.00	5.00000						30.00
	130	Shipping		1.00	25.00000						25.00
	140	Justin Brown - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 50 000000		Under Budget	340.00	0.00	0.00	340.00		340.00		
0122100158	19	OVERDRIV000 OverDrive, Inc.	Sora EL Title 1				OPEN	03/23/2021	03/19/2021	L	3,500.00
	100	Overdrive		0.00	0.00000						0.00
	110	SORA EL books DO NOT EXCEED Per Dr. Gruper and Jessica Smith		1.00	3,500.00000						3,500.00
	120	Jessica Smith- HBMS		0.00	0.00000						0.00
	10E012 1120 0314 00 433111		Under Budget	3,500.00	0.00	0.00	3,500.00		3,500.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100159	19	OFFICE D002 Office Depot-Catalog Orders	Office Supplies				OPEN	03/22/2021	03/19/2021	L	209.48
		Office Depot									
	100	OIC(R) Binder Clips, Large, 2, Black, Box Of 12		3.00	1.96000	BX	963439				5.88
	110	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,		3.00	3.03000	PK	825182				9.09
	120	TOPS(TM) Prism(TM) Color Writing Pads, 5 x 8, 100 Recycled, Legal Ruled, 50		3.00	12.69000	PK	706697				38.07
	130	Universal(R) Color Perforated Notepads, 8 1/2 x 11, Legal Ruled, 100 Pages (50		1.00	36.99000	DZN	733684				36.99
	140	Post-it(R) Greener Lined Notes, 4 x 6, 100 Recycled, Helsinki, Pack Of 5 Pads		2.00	6.55000	PK	322674				13.10
	150	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity,		3.00	7.55000	PK	825190				22.65
	160	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black		5.00	3.43000	EA	908210				17.15
	170	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic,		3.00	13.29000	BX	8214096				39.87
	180	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36		1.00	18.49000	PK	1390240				18.49
	190	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		1.00	8.19000	DZN	451898				8.19
		Diane Freemire - HBMS									
	10E012 1120 0410 00 000000		Under Budget	209.48	0.00		0.00	209.48	209.48		
0122100160	19	SUMDOG I000 Sumdog Inc	Sumdog Subscriptions				OPEN	03/22/2021	03/19/2021	C	525.00
	100	Sumdog		0.00	0.00000						0.00
	110	3 math subscriptions		3.00	175.00000						525.00
	120	Rob Huffman, Becky Huffman, Heather Eschman - HBMS		0.00	0.00000						0.00
	10E012 1120 0410 00 000000		Under Budget	242.96	0.00		0.00	242.96	242.96		
	10E012 1120 0410 13 000000			282.04	0.00		0.00	282.04	282.04		
0122100161	22	JACQUELI000 Jacqueline A Rhew, LCPC LTD	Jackie Rhew				OPEN	03/23/2021	03/22/2021	C	300.00
	90	Jacqueline A. Rhew LCPC, LTD		0.00	0.00000						0.00
	100	2 parenting sessions March 2, 2021 4:00 -5:00 pm March 12, 2021 4:00 - 5:00pm		1.00	300.00000						300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122100161											
******CONTINUED******											
	110	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 2110 0310 00 430011		Under Budget	300.00	0.00	0.00	300.00		300.00		
0122100162	25	COUNTRYS000 Countryside Flower Shop	Flowers Beernink				OPEN	03/25/2021	03/25/2021	C	58.00
	100	Countryside		0.00	0.00000						0.00
	110	flower arrangement		1.00	50.00000						50.00
	120	Delivery Charge		1.00	8.00000						8.00
	130	Cathy Alberth - HBMS		0.00	0.00000						0.00
	10E012 1980 0410 00 000000		Under Budget	58.00	0.00	0.00	58.00		58.00		
0122100163	25	AMAZON.C000 Amazon.com Services, Inc.	Laminator				OPEN	03/29/2021	03/25/2021	L	2,277.99
		Amazon									
	100	Dry-Lam 27STA Professional 27" Digital Roller System Laminator, 114"/min		1.00	2,008.00000	EA	B00A86KVOG				2,008.00
	110	Allstate B2B 4-Year Office Protection Plan ($2000 - $2249.99) Cathy Alberth - HBMS		1.00	269.99000	EA	B07PHHHR65				269.99
	10E012 1120 0710 00 000000		Under Budget	2,277.99	0.00	0.00	2,277.99		2,277.99		
0142100017	05	ZIP SPEC000 Zip Specialties, Inc.	Office/Michele Snyder				HISTORY	01/06/2021	01/05/2021	C	18.50
	90	Zip Specialties		0.00	0.00000						0.00
	100	Quote #0142100009 Job #9502		0.00	0.00000						0.00
	110	Perpetual Plate re-make. Susan Mieth 2016 - 2020		1.00	10.00000	Ea					10.00
	120	Shipping		1.00	8.50000	Ea					8.50
	130	Woods Creek / Michele Snyder		0.00	0.00000						0.00
	10E014 1110 0410 00 000000			18.50	18.50	0.00	0.00		18.50		
0142100018	08	AMAZON.C000 Amazon.com Services, Inc.	Office/Amy Marks				HISTORY	01/11/2021	01/08/2021	C	110.46
		Amazon									
	100	Louisiana's Way Home Free Shipping Woods Creek / Amy Marks		14.00	7.89000	EA	1536207993				110.46
	10E014 1110 0410 00 000000			110.46	82.84	-27.62	0.00		110.46		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100021	19	AMAZON.C000 Amazon.com Services, Inc.	Office/Amy Marks				HISTORY	01/20/2021	01/19/2021	C	562.31
		Amazon									
	100	One And Only Bob		14.00	12.10000	EA	0008390665				169.40
	110	Football Genius (Football Genius, 1)		7.00	7.99000	EA	0061122734				55.93
	120	Mr. Popper's Penguins		7.00	7.99000	EA	0316058432				55.93
	130	Blended		7.00	8.99000	EA	1442495014				62.93
	140	Football Hero (Football Genius)		7.00	7.99000	EA	0061122769				55.93
	150	No Talking		14.00	7.59000	EA	1416909842				106.26
	160	Rules (Scholastic Gold)		7.00	7.99000	EA	0439443830				55.93
		Free Shipping									
		Woods Creek / Amy Marks									
	10E014 1110 0410 00 000000			562.31	562.31		0.00	0.00	562.31		
0142100022	20	FORWARD 000 Forward Space, LLC	Office/Amy Marks				OPEN	01/21/2021	01/20/2021	L	1,628.75
	99	Forward Space		0.00	0.00000						0.00
	110	Quote #413137 from Susan Flaherty		0.00	0.00000						0.00
	120	91289 MOORECO Mobile Teacher		1.00	653.13000	Ea					653.13
		Workstation T-Mold color white.									
	130	480240 STEELCASE Node; Stool, Mid		1.00	320.62000	Ea					320.62
		back, 5 arm base. Base: 6205 Black.									
	140	HAUSERMAN Regular hours delivery and		1.00	435.00000	Ea					435.00
		installation									
	150	MOORECO IN Freight		1.00	220.00000						220.00
	160	Woods Creek / Amy Marks		1.00	0.00000						0.00
	10E014 1110 0710 00 000000		Under Budget	1,628.75	0.00		0.00	1,628.75	1,628.75		
0142100023	22	BARNES &001 Barnes & Noble	Office/Amy Marks				HISTORY	01/25/2021	01/22/2021	C	513.21
	100	Barnes and Noble		1.00	0.00000						0.00
	110	Quote #1240297		0.00	0.00000						0.00
	120	9781541526693 All of a Sudden and		1.00	15.99000	Ea					15.99
		Forever: Help and Healing after the									
	130	978039954536 Before the Ever After by		9.00	14.39000	Ea					129.51
		Jacqueline Woodson									
	140	9780823445592 I Talk Like a River by		1.00	15.19000	Ea					15.19
		Jordan Scott									
	150	9780635013477 Mystery of Biltmore		9.00	6.39000	Ea					57.51
		House (Real Kids Real Places Series) by									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100023											
******CONTINUED******											
	160	Oldest Student: How Mary Walker Learned to Read by Rita Lorraine Hubbard		1.00	14.39000	Ea					14.39
	170	9781646140176 Wanderer by Peter Van den Ende		9.00	17.59000	Ea					158.31
	180	9781250043221 Wishtree by Katherine Applegate		9.00	13.59000	Ea					122.31
	190	No shipping		1.00	0.00000						0.00
	200	Woods Creek/Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 00 000000			513.21	570.72	57.51	0.00		513.21		
0142100024	26	ORIENTAL001 Oriental Trading Co.	Office-PBIS/Amy Marks				HISTORY	01/27/2021	01/26/2021	C	237.22
	100	Oriental Trading		0.00	0.00000						0.00
	110	13719514 Paw Print Rubber Bracelets 2 doz per unit 24 pieces		2.00	7.99000	Doz					15.98
	120	13742142 Paw Print Name tags/labels 100 pieces per roll		5.00	5.79000	rolls					28.95
	130	13761813 Medium Paw Print Drawstring Bags dozen		2.00	19.99000	Doz					39.98
	140	13821012 Graffiti Medium Drawstring Bags dozen		2.00	13.49000	Doz					26.98
	150	14/131 Medium Colorful Tie-Dyed Drawstring Bags dozen		2.00	25.99000	Doz					51.98
	160	13784708 Emoji Pens dozen		2.00	7.97000	Doz					15.94
	170	13820612 Furry Plush Rainbow Pens 6 pieces		2.00	7.97000	Set					15.94
	180	13826401 Nerf Disc Shooters 4 pieces per unit		10.00	1.99000	Unit					19.90
	190	10 % shipping		1.00	21.57000						21.57
	200	Woods Creek / Amy Marks		0.00	0.00000						0.00
	10E014 1110 0410 99 000000		Under Budget	237.22	237.22	0.00	0.00		237.22		
0142100025	26	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office-PBIS/Amy Parks				HISTORY	01/27/2021	01/26/2021	C	17.99
	100	Learning Resources Lights and Sounds Buzzers, Game Show and Classroom		1.00	17.99000	EA	B00B2FNHB6				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142100025											
******CONTINUED******											
		Free Shipping									
		Woods Creek / Amy Marks									
	10E014 1110 0410 99 000000		Under Budget	17.99	17.99	0.00	0.00	17.99			
0142100026	28	AMAZON.C000 Amazon.com Services, Inc.	Office/Amy Marks				HISTORY	01/29/2021	01/28/2021	C	430.21
		Amazon									
	100	The Wild Robot Escapes (The Wild Robot, 2)		29.00	8.49000	EA	0316382043				246.21
	110	I Survived Hurricane Katrina, 2005		8.00	5.99000	EA	0545206960				47.92
	120	Third Grade Angels		8.00	5.99000	EA	0545387736				47.92
	130	The World According to Humphrey		8.00	6.28000	EA	0142403520				50.24
	140	I Survived the Sinking of the Titanic, 1912		8.00	4.74000	EA	0545206944				37.92
		Free Prime Shipping									
		Woods Creek/Amy Marks									
	10E014 1110 0410 00 000000			430.21	430.21	0.00	0.00	430.21			
0142100027	03	VARITRON002 Varitronics, LLC	Office/Michele Snyder				HISTORY	02/04/2021	02/03/2021	C	274.98
	100	Varitronics - Kindly refer to Quote #0008857		0.00	0.00000						0.00
	110	2400PHD Variquest Perfecta Printhead Replacement Kit		1.00	249.99000	Ea					249.99
	120	Shipping		1.00	24.99000	Ea					24.99
	130	Woods Creek/Michele Snyder		0.00	0.00000						0.00
	10E014 1110 0410 00 000000			274.98	266.41	-8.57	0.00	274.98			
0142100028	03	MARKSAMY000 Marks, Amy	Sams/Amy Marks				HISTORY	02/04/2021	02/03/2021	C	140.54
	100	Please reimburse for School Supplies Purchase		1.00	140.54000	Ea					140.54
	110	No Shipping		0.00	0.00000						0.00
	120	Woods Creek / Amy Marks		0.00	0.00000						0.00
	10E014 2410 0410 00 000000		Under Budget	140.54	140.54	0.00	0.00	140.54			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100028	03	SAM'S CL001 Sam's Club	Sams/Amy Marks				REV HIST	02/04/2021	02/03/2021	L	200.00
	100	Not to Exceed $200		1.00	200.00000	Ea					200.00
	110	No Shipping		0.00	0.00000						0.00
	120	Woods Creek / Amy Marks		0.00	0.00000						0.00
	10E014 2410 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		200.00		
0142100029	04	HARCOURT001 Harcourt Outlines Inc	Office/Amy Marks				HISTORY	02/04/2021	02/04/2021	C	216.58
	100	Custom 8.5 x 5.5 scratch pads with WC logo **Item's received at Woods Creek		72.00	2.80000	Ea					201.60
	110	Shipping		1.00	14.98000						14.98
	120	Woods Creek/Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 00 000000			216.58	216.58	0.00	0.00		216.58		
0142100030	04	OKAPI ED001 Okapi Educational Materials	Office/Amy Marks				HISTORY	02/05/2021	02/04/2021	C	902.00
	99	Okapi Educational Publishing		0.00	0.00000						0.00
	100	OK-FSEF529-12 Ouch! That Hurts/That's Not Funny, Charlie Level I, 12 pk six		1.00	82.00000	Set					82.00
	110	OK-FSEF511-12 Message Sent/Saving Dad Level I, 12 pk six of each title		1.00	82.00000	Set					82.00
	120	OK-FSEF513-12 My Soccer Journal/The Leaping Lions Level J, 12 pk six of		1.00	82.00000	Set					82.00
	130	OK-FSEF521-12 Ice Swimmers/The Lucky Fishing Hat Level J, 12 pk six of each		1.00	82.00000	Set					82.00
	140	OK-FSEF5230-12 Robots Today/Robots Tomorrow/ Robots Run Wild Level J, 12		1.00	82.00000	Set					82.00
	150	OK-FSFL601-12 Amazing Gardens/The Giants Garden Level K, 12 pk six of		1.00	82.00000	Set					82.00
	160	OK-FSFL627-12 Animal Show Offs/The Too Tight Tutu Level L, 12 pk, six of each		1.00	82.00000	Set					82.00
	170	OK-FSFL629-12 Surviving the Flood/The Great Flood of Dusty Plains Level K,		1.00	82.00000	Set					82.00
	180	OK-FSFL609-12 Animals That Store Food/A Tale of Two Squirrels Level L,		1.00	82.00000	Set					82.00
	190	OK-FSFL611-12 I Am an Inventor/Gabby's Fast Ride Level L, 12 pk six of each		1.00	82.00000	Set					82.00
	200	10% Shipping		1.00	82.00000						82.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100030											
******CONTINUED******											
	210	Woods Creek/Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 00 000000			902.00	902.00	0.00	0.00		902.00		
0142100031	05	MARKSAMY000 Marks, Amy	Office/Amy Marks				HISTORY	02/08/2021	02/05/2021	C	27.56
	100	Reimbursement for luncheon items		1.00	27.56000	Ea					27.56
	110	No Shipping		0.00	0.00000						0.00
	120	Woods Creek/Amy Marks		0.00	0.00000						0.00
	10E014 2410 0410 00 000000		Under Budget	27.56	27.56	0.00	0.00		27.56		
0142100032	10	SCHOLAST006 Scholastic, Inc	Office/Amy Marks				HISTORY	02/11/2021	02/10/2021	C	21.50
	99	Scholastic		0.00	0.00000						0.00
	100	#26J5 Finding Kindness by Deborah Underwood		1.00	4.50000	Ea					4.50
	110	#84K6 Wordy Birdy by Tammi Sauer		1.00	4.50000	Ea					4.50
	120	#075119 What If You Could Spy Like a Narwhal by Sandra Markle		1.00	4.50000	Ea					4.50
	130	#9K6 Cat and Dog by Jonathan Bentley		1.00	4.50000	Ea					4.50
	140	#38K6 Kindness Counts by R.A. Strong		1.00	3.50000	Ea					3.50
	150	Free Shipping for teachers		0.00	0.00000						0.00
	160	Woods Creek/Amy Marks		0.00	0.00000						0.00
	10E014 1110 0410 00 000000			21.50	21.50	0.00	0.00		21.50		
0142100033	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office/Amy Marks				HISTORY	02/16/2021	02/12/2021	C	135.20
	100	The Wild Robot Escapes (The Wild Robot, 2) Free Shipping Woods Creek/Amy Marks		20.00	6.76000	EA	0316382043				135.20
	10E014 1110 0410 00 000000			135.20	135.20	0.00	0.00		135.20		
0142100035	18	REALLY G001 Really Good Stuff Inc	PMAC/Carrie Thomas				HISTORY	02/19/2021	02/18/2021	C	338.23
	100	Really Good Stuff		0.00	0.00000						0.00
	110	306112BKB Store More Large Book Pouches - set of 36 Color: Black with		1.00	221.99000	Set					221.99

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100035											
******CONTINUED******											
	120	159217BKB Store More Large Book Pouches - set of 4 Color: Black with		3.00	26.67000	Set					80.01
	130	Shipping @ 12%		1.00	36.23000						36.23
	140	Woods Creek / Carrie Thomas		1.00	0.00000						0.00
	10E014 1110 0410 00 000000			338.23	338.24	0.01	0.00		338.23		
0142100036	23	NATIONAL027 National Business Furniture	Office/Amy Marks				OPEN	02/23/2021	02/23/2021	C	4,183.01
	100	National Business Furniture		0.00	0.00000						0.00
	110	Adjustable Height Desk 48" x 24" D Color: Gray/Brushed Nickel **Quote		1.00	656.10000	Ea					656.10
	120	221555 Plus T-Leg Conference Table Color: Slate Laminate/Silver frame		2.00	503.10000	Ea					1,006.20
	130	51058 Vinyl Nesting Chair Color: Black Caresoft Plus		12.00	150.30000	Ea					1,803.60
	140	Shipping		1.00	717.11000						717.11
	150	Woods Creek / Amy Marks		0.00	0.00000						0.00
	10E014 1110 0710 00 000000		Under Budget	4,183.01	0.00	0.00	4,183.01		4,183.01		
0142100037	23	ORIENTAL001 Oriental Trading Co.	Office/PBIS: Amy Marks				HISTORY	02/24/2021	02/23/2021	C	109.90
	100	Oriental Trading		0.00	0.00000						0.00
	110	13961430 Valentine's Day Plush Food Characters		1.00	19.58000	Set					19.58
	120	6/1601 Mini Zoo Stuffed Animal Asst. (50 pieces)		1.00	41.98000	Set					41.98
	130	57/6551 Magic Color Scratch Doorknob Hangers (makes 12)		3.00	6.99000	Ea					20.97
	140	13726910 Laminated Joke Bookmarks (48 pieces)		2.00	6.69000	sets					13.38
	150	Shipping		1.00	13.99000						13.99
	160	Woods Creek / Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 99 000000		Under Budget	109.90	109.90	0.00	0.00		109.90		
0142100038	23	AMAZON.C000 Amazon.com Services, Inc. Amazon	Office/PBIS: Amy Marks				HISTORY	02/24/2021	02/23/2021	C	824.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100038											
******CONTINUED******											
	100	DJ Lights 36 LED RGB Uplighting 9 Modes Sound Activated Stage AOELLIT Par		1.00	89.99000	EA	B08CXG7P46				89.99
	110	Crayola Washable Sidewalk Chalk 48 Ct By Crayola Llc		3.00	12.96000	EA	B00HIKJWZE				38.88
	120	Oiuros Kid Puffy Stickers (900 +), Kids Scrapbooking, 30 Different Sheets,		1.00	5.99000	EA	B071F7ZL6F				5.99
	130	TWOHANDS Glitter Markers,Drawing Pens,Water-Based,12 Assorted		5.00	10.97000	EA	B07SH81R98				54.85
	140	39Pcs 5D Diamond Painting Stickers Kits for Kids, Creatiee DIY Art Craft Animal		2.00	12.99000	EA	B07XNPVHMY				25.98
	150	UNO		1.00	9.99000	EA	B07P6MZPK3				9.99
	160	Jenga Classic Game		1.00	12.89000	EA	B00ABA0ZOA				12.89
	170	Peaceable Kingdom Hoot Owl Hoot - Cooperative Matching Game For Kids		1.00	15.99000	EA	B004HVKAAI				15.99
	180	Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up		1.00	9.84000	EA	B08GD242TJ				9.84
	190	Hasbro Connect 4 Game		1.00	9.84000	EA	B00D8STBHY				9.84
	200	Juvale Color Your Own Bookmarks, Animal and Action Hero Theme (24 Pack)		2.00	8.99000	EA	B07JCQF9FG				17.98
	210	Taco Cat Goat Cheese Pizza		2.00	9.99000	EA	B077Z1R28P				19.98
	220	Pentel Color Pen, Set of 36, Assorted (S360-36)		2.00	14.86000	EA	B001E6F108				29.72
	230	Royal Bingo Supplies 100 Green Bingo Cards with Jumbo Numbers		1.00	12.99000	EA	B00DNCW1XQ				12.99
	240	ION Audio Party Rocker Plus | Portable Bluetooth Party Speaker System &		1.00	179.49000	EA	B01F73LCYM				179.49
	250	Crayola Silly Scents Sweet & Stinky Scented Markers, 20Count, Washable		5.00	5.83000	EA	B07NXDV88T				29.15
	260	Raymond Geddes Eraser Pencil Topper (Pack of 50)		1.00	9.60000	EA	B00ZP8Q6D2				9.60
	270	260 Pieces Colorful Glitter Foam Stickers Self Adhesive Stars Mini Heart		1.00	9.88000	EA	B072JW6NQT				9.88
	280	Trouble Game		1.00	9.84000	EA	B00D7OAOYI				9.84
	290	Battleship With Planes Strategy Board Game For Ages 7 and Up (Amazon		1.00	16.99000	EA	B06Y1N3PTX				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142100038											
******CONTINUED******											
	300	OurWarm 40pcs DIY Christmas Wooden Ornaments Unfinished, 4 Style Craft		2.00	9.99000	EA	B07WPWWR1G				19.98
	310	Baker Ross EV3115 Jungle Animal Foam Stickers - Pack of 96, Self Adhesives,		1.00	6.95000	EA	B00HU4LE3G				6.95
	320	Chutes and Ladders Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon		1.00	12.99000	EA	B00000DMF6				12.99
	330	WEIMY Sidewalk Chalk Bucket, 20 Pieces 7 Colors Outdoor Street Chalk For Kids		2.00	9.99000	EA	B08BN8DDV6				19.98
	340	Scrabble Game		1.00	17.97000	EA	B00IL5XY9K				17.97
	350	I Am Smart, I Am Blessed, I Can Do Anything!		1.00	13.48000	EA	0593206606				13.48
	360	SAVITA 3D Stickers for Kids & Toddlers 500+ Puffy Stickers Variety Pack for		1.00	6.99000	EA	B07HT9Y48V				6.99
	370	Mattel Games Apples to Apples Junior - The Game of Crazy Comparisons		1.00	11.89000	EA	B00112CHD4				11.89
	380	4M Green Creativity Recycled Paper Beads Kit - Arts & Crafts Upcycle		2.00	11.56000	EA	B004YN188W				23.12
	390	Royal Bingo Supplies Jumbo Bingo Set - 9-Inch Metal Cage with Calling Board,		1.00	44.99000	EA	B00FXMG4NW				44.99
	400	Shipping - Cost of shipping, not including shipping tax. Woods Creek/Amy Marks		1.00	35.97000						35.97
	10E014 1110 0410 99 000000		Under Budget	824.17	824.12	-0.05	0.00	824.17			
0142100039	08	PIONEER 000 Pioneer Valley Educ Press	Office/Amy Marks				OPEN	03/08/2021	03/08/2021	L	174.90
	100	Pioneer Valley Books		0.00	0.00000						0.00
	110	SAM9cp Super Sam 6 each of 4 Titles		1.00	125.00000	Set					125.00
	120	ETW-J11SP Abraham Lincoln 6 pack		1.00	34.00000	Set					34.00
	130	10% Shipping		1.00	15.90000						15.90
	140	Woods Creek/Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 00 000000			174.90	0.00	0.00	174.90	174.90			
0142100040	10	ORIENTAL001 Oriental Trading Co.	Office/PBIS: Amy Marks				OPEN	03/11/2021	03/10/2021	C	481.33
	100	Oriental Trading		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100040											
******CONTINUED******											
	110	13788327 Colorful Pullback Planes		1.00	9.99000	Pkg					9.99
	120	13627232 Transparent Pullback Cars		1.00	9.99000	Pkg					9.99
	130	5/894 Kick Ball Assortment		1.00	21.99000	Pkg					21.99
	140	13714912 Hamburger & Fries Erasers - 12 pcs.		1.00	3.97000	Pkg					3.97
	150	13931747 Rainforest Animal Eraser Pencil Wraps		1.00	6.49000	Pkg					6.49
	160	25/6459 Spider Erasers		1.00	3.37000	Pkg					3.37
	170	13647552 Ocean Life Erasers - 24 pcs.		1.00	5.27000	Pkg					5.27
	180	13678927 Paw Print Erasers - 24 pcs.		1.00	5.79000	Pkg					5.79
	190	13838555 Trendy Stamper Assortment - 50 pcs.		1.00	11.78000	Pkg					11.78
	200	13902815 3D Unicorn Erasers - 24 pcs.		1.00	6.79000	Pkg					6.79
	210	49/453 Bulk Inflatable Mini Beach Ball Assortment - 50 pcs.		1.00	19.99000	Pkg					19.99
	220	13780083 Mini Pet Shop Assortment		1.00	49.99000	Pkg					49.99
	230	13940731 Puppy Dog Sticker Sheets		1.00	4.69000	Pkg					4.69
	240	13748595 Mini Stuffed Animal Sea Life Assortment		1.00	49.99000	Pkg					49.99
	250	13942364 Fiesta Fun Foods Sticker Sheets		1.00	4.69000	Pkg					4.69
	260	13933305 Trendy Valentine Sticker Sheets		1.00	4.69000	Pkg					4.69
	270	13909217 Dancing Animal Sticker Sheets		1.00	4.49000	Pkg					4.49
	280	13931753 Cars & Trucks Sticker Sheets		2.00	4.49000	Pkg					8.98
	290	13942349 Fairy Sticker Sheets		1.00	4.49000	Pkg					4.49
	300	13756642 Dino Finger Puppet-Filled Plastic Easter Eggs - 12 pcs.		2.00	6.88000	Pkg					13.76
	310	12/1627 Sports Balls Bouncy Ball Assortment		1.00	6.99000	Pkg					6.99
	320	12/1825 Sport Ball Notepads		1.00	7.69000	Pkg					7.69
	330	13746201 Ninja Bouncy Ball Assortment		1.00	5.79000	Pkg					5.79
	340	6/1505 Stuffed Sea Turtles		1.00	14.28000	Pkg					14.28
	350	12/1861 Realistic Sport Stress Balls		1.00	7.18000	3					7.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142100040											
******CONTINUED******											
	360	6/1588 Character Plush Sports Balls		1.00	18.99000	Pkg					18.99
	370	13783589 Plush Ice Cream Cones		1.00	14.99000	Pkg					14.99
	380	13768297 Plush Donuts		1.00	16.99000	Pkg					16.99
	390	13820683 Fluffy Plush Ice Cream Cones		2.00	11.47000	Pkg					22.94
	400	13948809 Really Cute Tongue Out Animals Squeeze Toys		1.00	14.99000	Pkg					14.99
	410	13948808 Pop-Out Sharks		2.00	14.99000	Pkg					29.98
	420	13943317 Sports Ball Pop-Ups		1.00	8.99000	Pkg					8.99
	430	13684620 Paw Print Notepads		1.00	7.69000	Pkg					7.69
	440	12/3660 Paw Print Stampers		1.00	8.89000	Pkg					8.89
	450	10% Shipping		1.00	43.76000						43.76
	460	Woods Creek/Amy Marks		1.00	0.00000						0.00
	10E014 1110 0410 99 000000		Under Budget	481.33	0.00	0.00	481.33	481.33			
0142100041	11	AMAZON.C000 Amazon.com Services, Inc.	Office/Amy Marks				OPEN	03/12/2021	03/11/2021	C	499.98
		Amazon									
	100	Lifetime 22119 Folding Picnic Table, 6 Feet, Putty Free shipping Woods Creek/Amy Marks		2.00	249.99000	EA	B0002U3V72				499.98
	10E014 1110 0410 00 000000			499.98	0.00	0.00	499.98	499.98			
0142100042	12	FOLLETT 004 Follett Library Book Co	LMC/Kerri Hurckes				OPEN	03/15/2021	03/12/2021	L	2,441.29
	100	Follett		0.00	0.00000						0.00
	110	Learning Center Books per Quote #10530059		1.00	2,441.29000	Ea					2,441.29
	120	Cataloging and Processing for Books		1.00	0.00000	Ea					0.00
	130	Woods Creek/Kerri Hurckes		0.00	0.00000						0.00
	10E014 2220 0430 00 000000			2,441.29	0.00	0.00	2,441.29	2,441.29			
0142100043	15	OFFICE D002 Office Depot-Catalog Orders	Office/Michele Snyder				OPEN	03/16/2021	03/15/2021	C	398.90
		Office Depot									
	100	Fellowes(R) Powershred(R) 99Ci 100 Jam Proof 18-Sheet Cross-Cut Shredder Free Shipping		1.00	398.90000	EA	541815				398.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142100043											
******CONTINUED******											
		Woods Creek/Michele Snyder									
	10E014 1110 0410 00 000000			104.54	0.00	0.00	104.54		104.54		
	10E014 1980 0410 00 000000		Under Budget	294.36	0.00	0.00	294.36		294.36		
0142100044	06	AMAZON.C000 Amazon.com Services, Inc.	Office/Amy Marks				OPEN	04/07/2021	04/06/2021	L	30.59
		Amazon									
	100	ZOWEETEK Portable Rechargeable Mini		1.00	30.59000	EA	B06XWV9CCQ				30.59
		Voice Amplifier with Wired Microphone									
		Free shipping									
		Woods Creek / Amy Marks									
	10E014 1980 0410 00 000000		Under Budget	30.59	0.00	0.00	30.59		30.59		
0232100050	08	OFFICE D002 Office Depot-Catalog Orders	Replacement Desk Pad				HISTORY	01/08/2021	01/08/2021	C	7.19
		Office Depot									
	100	Brownline(R) Classic Monthly Desk Pad		1.00	7.19000	EA	3425943				7.19
		Calendar, 17 x 22, Burgundy/Gray,									
		Alexis Seisser - GR									
	10E000 1110 0410 00 000000		Under Budget	7.19	7.19	0.00	0.00		7.19		
0232100051	20	READ BET000 Read Between The Lynes	Books for Read at Home with the Principals zoom events				HISTORY	01/25/2021	01/20/2021	C	56.20
	90	Read Between the Lynes		0.00	0.00000						0.00
	100	Books for Read at Home with the		1.00	56.20000	Ea					56.20
		Principals Events.									
	110	Books have been ordered and will be		0.00	0.00000						0.00
		delivered directly to the building.									
	120	Alexis Seisser - GR		0.00	0.00000						0.00
	10E023 1110 0410 00 000000		Under Budget	56.20	56.20	0.00	0.00		56.20		
0232100052	22	AMAZON.C000 Amazon.com Services, Inc.	staff appreciation				HISTORY	01/25/2021	01/22/2021	C	37.99
		Amazon									
	100	Chap-Ice Assorted Lip Balm - 24 ct		1.00	37.99000	EA	B00RNEBBA4				37.99
		(Pack of 4)									
		Alexis Seisser - GR									
	10E023 1110 0410 00 000000		Under Budget	37.99	37.99	0.00	0.00		37.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0232100053	28	READ BET000	Read Between The Lynes	For reading groups and staff PD			HISTORY	01/29/2021	01/28/2021	C	96.80
	100	Read Between The Lynes		0.00	0.00000						0.00
	110	7 books for reading groups and teacher PD		1.00	96.80000	eac					96.80
	120	Books have been requested, pending PO approval		0.00	0.00000						0.00
	130	Books will be delivered, no shipping		0.00	0.00000						0.00
	10E023 1110 0410 00 000000		Under Budget	96.80	96.80	0.00	0.00		96.80		
0232100054	08	JACOBJOH001	Jacobsen, John	Not to exceed PO for for staff meeting supplies, health			HISTORY	02/09/2021	02/08/2021	C	115.53
	90	Sam's Club		0.00	0.00000						0.00
	100	Reimbursement for Staff Meeting Supplies,and Lounge and Health Office		1.00	115.53000	Ea					115.53
	110	John Jacobsen - GR		0.00	0.00000						0.00
	10E023 1980 0410 00 000000		Over Budget	115.53	115.53	0.00	0.00		115.53		
0232100054	08	SAM'S CL000	Sam's Club	Not to exceed PO for for staff meeting supplies, health			REV HIST	02/09/2021	02/08/2021	L	200.00
	90	Sam's Club		0.00	0.00000						0.00
	100	Not to exceed $200 for staff meeting supplies, health office supplies for		1.00	200.00000	Ea					200.00
	110	John Jacobsen - GR		0.00	0.00000						0.00
	10E023 1980 0410 00 000000		Over Budget	0.00	0.00	0.00	0.00		200.00		
0232100055	22	NASCO 001	Nasco	STEM Classroom materials			HISTORY	02/23/2021	02/22/2021	C	297.00
		Nasco									
	100	Ozobot Evo Educator Entry Kit Room 17 - Glacier Ridge		3.00	99.00000	each	NA10458				297.00
	10E023 1110 0410 00 000000		Under Budget	297.00	297.00	0.00	0.00		297.00		
0232100056	01	AMAZON.C000	Amazon.com Services, Inc.	Art class materials			HISTORY	03/01/2021	03/01/2021	C	267.05
		Amazon									
	100	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color		1.00	20.62000	EA	B01HFHK2M6				20.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0232100056											
******CONTINUED******											
	110	Puroma Adjustable Bib Apron Waterdrop Resistant with 2 Pockets, Unisex		8.00	15.99000	EA	B07Y9XPVC2				127.92
	120	Plastic Wallet Folder Poly Pockets Envelope,A4 /Letter Size,5 Pack File		2.00	15.58000	EA	B0832X6PPX				31.16
	130	Warm & Natural Cotton Batting-Craft Size 34"X45" (3 Pack) Art Room - GR		5.00	17.47000	EA	B07FW6CNQL				87.35
	10E023 1110 0410 00 000000		Under Budget	267.05	260.65		-6.40	0.00	267.05		
0232100057	22	JACOBJOH001 Jacobsen, John		Reimbursement for staff meeting treats			HISTORY	03/01/2021	02/22/2021	C	114.00
	100	Reimbursement for staff meeting treats from Kondrad's bakery (Receipt being		1.00	114.00000	Ea					114.00
	10E023 1980 0410 00 000000		Over Budget	114.00	114.00		0.00	0.00	114.00		
0232100058	10	AMAZON.C000 Amazon.com Services, Inc. Amazon		Books and supplies for the LMC			OPEN	03/22/2021	03/10/2021	L	100.47
	100	The Great Good Summer		1.00	11.91000	EA	1481411470				11.91
	110	PACKZON Shipping Labels for Laser & Inkjet Printers, Self Adhesive Shipping		1.00	4.99000	EA	B08HWJ7F1Q				4.99
	120	Dear Substitute		1.00	13.79000	EA	1484750225				13.79
	130	excell EX-17/3IN JVCC EX-17 Steel Desk Top Tape Dispenser: 3" Wide, Blue/Grey		1.00	22.00000	EA	B00437DG5C				22.00
	140	Kate, Who Tamed The Wind		1.00	16.80000	EA	1101934794				16.80
	150	A Sock Is a Pocket for Your Toes: A Pocket Book		1.00	16.99000	EA	0060295260				16.99
	160	Five Minutes: (That's a Lot of Time) (No, It's Not) (Yes, It Is) Glacier Ridge LMC		1.00	13.99000	EA	052551631X				13.99
	10E023 1983 0410 00 000000		Under Budget	31.68	0.00		0.00	31.68	31.68		
	10E023 2220 0410 00 000000		Over Budget	59.79	0.00		0.00	59.79	59.79		
	10E023 2220 0430 00 000000			9.00	0.00		0.00	9.00	9.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0232100059	19	ED'S REN000	Ed's Rental & Sales, Inc	Grill rental for Field Day			OPEN	03/22/2021	03/19/2021	L	60.00
	90	Ed's Rental		0.00	0.00000						0.00
	100	Large Grill (5 x 2 charcoal grill) rental for field day on May 21, 2021		1.00	60.00000	Ea					60.00
	110	pick up by D47 grounds crew Friday am in Crystal Lake - no shipping		1.00	0.00000	eac					0.00
	120	This is for Ed's Rental in Crystal Lake		0.00	0.00000						0.00
	130	confirmation # 317509-2		0.00	0.00000						0.00
	140	John Jacobsen - GR		0.00	0.00000						0.00
	10E023 1110 0410 99 000000		Under Budget	60.00	0.00	0.00	60.00		60.00		
0232100060	19	READ BET000	Read Between The Lynes	PBIS Books for students			OPEN	03/22/2021	03/19/2021	L	743.44
	95	Read Between the Lynes		0.00	0.00000						0.00
	100	53 books from Read Between the Lynes for PBIS incentives and prizes		1.00	743.44000	Ea					743.44
	110	All shown on Quote 000729-1		0.00	0.00000						0.00
	120	No shipping, items will be delivered.		0.00	0.00000						0.00
	10E023 1110 0410 99 000000		Under Budget	743.44	0.00	0.00	743.44		743.44		
0232100061	19	J W PEP000	J W Pepper & Son, Inc	Materials for music class			OPEN	03/22/2021	03/19/2021	L	39.48
	95	JW Pepper		0.00	0.00000						0.00
	110	#11002095 Over the Rainbow / What a Wonderful World		1.00	2.50000	Ea					2.50
	120	#11002097 Over the Rainbow / What a Wonderful World P/A CD		1.00	26.99000	Ea					26.99
	150	Handling Fee		1.00	1.00000	Ea					1.00
	160	Ground Shipping Estimate		1.00	8.99000	Ea					8.99
	170	Music Room - GR		0.00	0.00000						0.00
	10E023 1110 0410 00 000000		Under Budget	39.48	0.00	0.00	39.48		39.48		
0232100062	19	GOPHER S001	Gopher Sport	Classroom materials for PE			OPEN	03/22/2021	03/19/2021	L	391.70
	100	Gopher Sport		0.00	0.00000						0.00
	110	GJ41-566 Poof Soccer Ball Size 3 junior		1.00	11.95000	Doz					11.95
	120	GJ71-567 Rainbow Dura Coat (Set of 6) 6.3" Diameter		2.00	84.95000	Set					169.90
	130	GJ72-088 Rubber Band Balls 3.5" Diameter (sest of 6)		2.00	49.95000	Set					99.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0232100062											
******CONTINUED******											
	140	GJ72-040 Rainbox Nubz Ball 10" Diameter (set of 6)		0.00	49.95000	Set					0.00
	150	GJ41-164 Omnikin Ultra Balls 24" diameter		1.00	84.95000	Ea					84.95
	160	Estimated Shipping		1.00	25.00000	Ea					25.00
	170	Maule - Glacier Ridge		0.00	0.00000						0.00
	10E023 1110 0410 00 000000		Under Budget	391.70	0.00	0.00	391.70	391.70			
0232100063	19	PLANK RO000 Plank Road Publishing Inc	Materials for Music				OPEN	03/22/2021	03/19/2021	L	262.19
	100	Plank Road Publishing		0.00	0.00000						0.00
	110	MP-MU110 Brown Mahalo (Kahiko series) ukulele		7.00	29.95000	Ea					209.65
	120	MP-T109 Pure white pack - Package of 25 pure white belts		3.00	4.65000	Ea					13.95
	130	MP-T108 Fire Yellow pack - Package of 25 Fire yellow belts		3.00	4.65000	Ea					13.95
	140	MP-T108 Sunset Orange Pack - Package of 25 sunset orange belts		3.00	4.65000	Ea					13.95
	150	MP-T106 - Royal Red Pack - Package of 25 Royal Red Belts		1.00	4.65000	Ea					4.65
	160	MP-T105 - Emerald Green Pack - Package of 25 Emerald Green Belts		1.00	4.65000	Ea					4.65
	170	We promotion order discount		1.00	-25.00000	Ea					-25.00
	180	Shipping		1.00	23.89000	Ea					23.89
	190	Processing fee		1.00	2.50000	Ea					2.50
	200	Music - GR		0.00	0.00000						0.00
	10E023 1110 0410 00 000000		Under Budget	262.19	0.00	0.00	262.19	262.19			
0232100064	23	OFFICE D002 Office Depot-Catalog Orders	main office supplies				OPEN	03/23/2021	03/23/2021	L	32.45
		Office Depot									
	100	Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Blue		15.00	0.74000	EA	589203				11.10
	110	Business Source Small Binder Clips - Small - for Paper, Project, Document -		1.00	3.79000	PK	9442240				3.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0232100064											
******CONTINUED******											
	120	Business Source Small/Medium Binder Clips Set - Small, Medium - for Paper, Alexis Seisser - GR		4.00	4.39000	PK	8854937				17.56
	10E023 1110 0410 00 000000		Under Budget	32.45	0.00	0.00	32.45		32.45		
0232100065	26	AMAZON.C000 Amazon.com Services, Inc. Amazon	LMC class supplies				OPEN	03/29/2021	03/26/2021	L	29.80
	100	WOD TTD3SD Tabletop Multi-Roll Steel Desktop Tape Dispenser, Blue & Gray - LMC - Glacier Ridge please change the account to be 10 023 2220 0410		1.00	29.80000	EA	B0796GPK9B				29.80
	10E023 2220 0410 00 000000		Over Budget	29.80	0.00	0.00	29.80		29.80		
0502100038	12	SCHOOL S001 School Specialty, LLC School Specialty	Playdoh and markers and prek materials for all				HISTORY	01/13/2021	01/12/2021	C	1,153.45
	100	PLAY-DOH SUPER COLOR PACK SET OF 20		10.00	16.18000	EA	1503530				161.80
	110	NOTE SELF STICK PASTEL 3X3 100 SHEET P12		5.00	3.63000	EA	1396805				18.15
	120	321812201~~TABLE - CS ACTIVITY TRAPEZOID 30 X 30 X 60 - SPECIFY TOP		1.00	188.28000	EA	1334851				188.28
	130	QS CUBBY 12 TRAY TODDLER MOBILE		1.00	284.20000	EA	1429287				284.20
	140	QS KIT CUBBY 12 TRAY TODDLER MOBILE WITH MULTI-COLORED TRAYS		1.00	337.88000	EA	1444400				337.88
	150	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256 Monica Furlong - ECSE		3.00	54.38000	EA	207192				163.14
	10E050 1225 0410 00 460011		Under Budget	1,153.45	1,153.45	0.00	0.00		1,153.45		
0502100039	13	PAPA SAV001 Papa Saverios Pizza	Wehde Staff Celebration: Pizza, pasta, salads				HISTORY	01/14/2021	01/13/2021	C	150.00
	90	Papa Saverio's Pizza		0.00	0.00000						0.00
	100	Not to Exceed $150 for pizza, pasta and salad - Staff Celebration Luncheon		1.00	150.00000	Pkg					150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100039											
******CONTINUED******											
	110	Monica Furlong - ECSE		0.00	0.00000						0.00
	10E050 2640 0410 00 000000		Under Budget	150.00	141.54	-8.46	0.00		150.00		
0502100040	14	KAPLAN E001 Kaplan Early Learning Company		Kaplan Professional-ALL ABOUT THE ECERS-3 BOOK			HISTORY	01/15/2021	01/14/2021	C	170.94
	95	Kaplan Early Learning		0.00	0.00000						0.00
	100	ALL ABOUT THE ECERS-3 BOOK		1.00	170.94000	Box					170.94
	110	Please Process Invoice 0005589534, dated 09/14/2020. Items have been		0.00	0.00000						0.00
	120	Monica Furlong - ECSE		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	170.94	160.88	-10.06	0.00		170.94		
0502100043	19	LAKESHOR002 Lakeshore Learning Store		Jean Besserud Special Education Room-in need of			HISTORY	01/20/2021	01/19/2021	C	700.00
	90	Lakeshore Learning		0.00	0.00000						0.00
	100	Calming Colors Easy Clean Room Divider		4.00	159.00000	Box					636.00
	110	Estimated shipping		4.00	16.00000						64.00
	120	Wehde - Jean Besserud		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	700.00	731.40	31.40	0.00		700.00		
0502100044	19	LAKESHOR002 Lakeshore Learning Store		Teacher materials/ Liz Tiedje			OPEN	01/20/2021	01/19/2021	P	194.89
	90	Lakeshore Learning		0.00	0.00000						0.00
	100	Squeeze Scoop & Count Ice Cream Shop Item #LL426		1.00	19.99000	Box					19.99
	110	Geostix Item # GS364		1.00	29.99000	Box					29.99
	120	Trace-N-Draw Projector Item #PP847		1.00	29.99000						29.99
	130	Number Bots Item #AC226		2.00	9.99000	Box					19.98
	140	Washable Liquid Watercolors-Set of 8 Item #VR717		1.00	19.99000	Box					19.99
	150	Stack & Build Soft Blocks Item #ZZ174		1.00	29.99000	Box					29.99
	160	Colored Craft Sticks Item # HL150		1.00	8.99000	Box					8.99
	170	Kwik Stix Tempera Painters- Set of 12 Item # TS997		3.00	11.99000	Box					35.97
	180	Estimated shipping		0.00	19.50000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0502100044											
******CONTINUED******											
	190	Wehde - Liz Tiedje		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	194.89	208.15	13.26	0.00	194.89			
0502100045	28	OFFICE D002 Office Depot-Catalog Orders	Teacher materials/Jenny Conway				HISTORY	01/29/2021	01/28/2021	C	26.24
		Office Depot									
	100	Scotch(TM) Thermal Laminating Pouches, 8-1/2 x 11, Clear, Pack Of 200 Sheets, Jenny Conway-Wehde		1.00	26.24000	EA	1451854				26.24
	10E050 1225 0410 00 460011		Under Budget	26.24	26.24	0.00	0.00	26.24			
0502100046	29	LAKESHOR002 Lakeshore Learning Store	Teaching materials/Jessica Engle				HISTORY	02/01/2021	01/29/2021	C	197.94
	99	Lakeshore		0.00	0.00000						0.00
	109	Don't Let the Bugs Fall! Game Item #TR798		1.00	19.99000	Box					19.99
	119	Indestructible Giant Beads & Patterns Item #FD117		1.00	39.99000	Box					39.99
	129	Lakeshore Pipe Builders Item # RE214		1.00	24.99000	Box					24.99
	139	Nuts About Counting Item #DD372		1.00	29.99000	Box					29.99
	149	Magna-Tiles-starter set Item # DG546		1.00	52.99000	Box					52.99
	159	Translucent Letter Builders Item #LE227		1.00	29.99000	Box					29.99
	169	Estimated Shipping		0.00	20.00000						0.00
	179	Wehde/Jessica Engle		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	197.94	227.63	29.69	0.00	197.94			
0502100047	29	LAKESHOR002 Lakeshore Learning Store	Teaching Materials/Jessica Engle				HISTORY	02/01/2021	01/29/2021	C	199.94
	99	Lakeshore		0.00	0.00000						0.00
	109	Alpha-Bots Item#AC225		1.00	29.99000	Box					29.99
	119	Number-Bots Item#AC226		1.00	9.99000	Box					9.99
	129	Geostix Item#GS364		1.00	29.99000	Box					29.99
	139	Stretch & Connect Builders Item #TT253		1.00	59.99000	Box					59.99
	149	Build & Play Magnetic Vehicles Item # LM229		1.00	29.99000	Box					29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100047											
******CONTINUED******											
	159	Snap-Bots Item #PP838		1.00	39.99000	Box					39.99
	169	Estimated shipping		0.00	20.00000						0.00
	179	Wehde/Jessica Engle		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	199.94	229.93	29.99	0.00		199.94		
0502100048	29	LAKESHOR002 Lakeshore Learning Store		Teaching Materials/Karen Rannie			HISTORY	02/01/2021	01/29/2021	C	202.92
	99	Lakeshore		0.00	0.00000						0.00
	109	Ladybug Number Match Item #LL278		1.00	24.99000	Box					24.99
	119	Best-Buy Building Bricks-Starter Set Item #RA233		1.00	49.99000	Box					49.99
	129	Translucent Pattern Blocks Item #LC585		1.00	12.99000	Box					12.99
	139	Number-Bots Item #AC226		1.00	9.99000	Box					9.99
	149	Alpha-Bots Item #AC225		1.00	29.99000	Box					29.99
	159	Block Play Traffic Signs Item #RJ10		1.00	29.99000	Box					29.99
	169	Snap-Dinos Item #PP924		1.00	24.99000	Box					24.99
	179	Tactile Numbers 1-30		1.00	19.99000	Box					19.99
	189	Estimated Shipping		0.00	20.00000						0.00
	199	Wehde/Karen Rannie		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	202.92	233.36	30.44	0.00		202.92		
0502100049	01	ORIENTAL002 Oriental Trading Co.		Valentine materials/Monica Furlong			HISTORY	02/03/2021	02/01/2021	C	83.85
	99	Oriental Trading		0.00	0.00000						0.00
	109	Fabulous Foam Self-Adhesive Love Bug Stickers Item #57/2229		1.00	9.99000	Box					9.99
	119	Fabulous Foam Self Adhesive valentine heart shapes Item #57/2409		1.00	9.99000	Box					9.99
	129	Glitter Valentine Pom poms Item # 13940636		1.00	3.88000	Box					3.88
	139	Mini Valentine Heart Doilies Item # 57/6627		1.00	4.58000	Box					4.58
	149	Valentine Doodle Self-Adhesive Shapes Item #13933788		4.00	2.67000	Box					10.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0502100049											
******CONTINUED******											
	159	Valentine Stamper Assortment Item #13625904		1.00	13.99000	Box					13.99
	169	Mini Heart Big Sticker Rolls Item #13673974		1.00	4.18000	Box					4.18
	179	Bulk valentine sticker sheet assortment-100 sheets Item #32/164		2.00	13.28000	Box					26.56
	189	Estimated Shipping		0.00	9.00000						0.00
	199	Wehde/Monica Furlong		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	83.85	93.96	10.11	0.00	83.85			
0502100050	02	LAKESHOR002 Lakeshore Learning Store		Teaching Materials/Erin Barker			HISTORY	02/03/2021	02/02/2021	C	201.97
	99	Lakeshore		0.00	0.00000						0.00
	109	Lakeshore Pose & Play Kids-Set of 4 Item #HH239		1.00	16.99000	Box					16.99
	119	Lakeshore Pose & Play Dolls- Caucasian Family Item # DD968		1.00	24.99000	Box					24.99
	129	Classic Dollhouse Furniture Item # JJ907		1.00	159.99000	Box					159.99
	139	Estimated Shipping		0.00	20.00000						0.00
	149	Wehde/Erin Barker		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	201.97	200.98	-0.99	0.00	201.97			
0502100051	03	LOVING G000 Loving Guidance, Inc		Curriculum materials/Monica Furlong			REV HIST	03/03/2021	02/03/2021	L	1,167.00
	99	Loving Guidance		0.00	0.00000						0.00
	109	The NEW Conscious Discipline Book-Expanded & Updated		11.00	29.00000	Box					319.00
	119	I Choose Self-Control Board		1.00	34.00000	Box					34.00
	129	Conscious Discipline E-Course, Site License, 1-Year-LEVEL 1: Includes 75		1.00	779.00000						779.00
	139	Estimated Shipping		1.00	35.00000						35.00
	149	Wehde/Monica Furlong		0.00	0.00000						0.00
	10E000 2213 0314 00 460011		Under Budget	0.00	0.00	0.00	0.00	779.00			
	10E000 2213 0410 00 460011		Under Budget	0.00	0.00	0.00	0.00	388.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100051	03	LOVING G000	Loving Guidance, Inc	Curriculum materials/Monica Furlong			OPEN	03/03/2021	02/03/2021	L	1,184.95
	99	Loving Guidance		0.00	0.00000						0.00
	109	The NEW Conscious Discipline Book-Expanded & Updated		11.00	29.00000	Box					319.00
	119	I Choose Self-Control Board		1.00	34.00000	Box					34.00
	129	Conscious Discipline E-Course, Site License, 1-Year-LEVEL 1: Includes 75		1.00	779.00000						779.00
	139	Estimated Shipping		1.00	52.95000						52.95
	149	Wehde/Monica Furlong		0.00	0.00000						0.00
	10E000 2213 0314 00 460011		Under Budget	779.00	0.00	0.00	779.00		779.00		
	10E000 2213 0410 00 460011		Under Budget	405.95	0.00	0.00	405.95		405.95		
0502100052	05	LAKESHOR002	Lakeshore Learning Store	Teaching Materials/Kelly Mosolino			HISTORY	02/08/2021	02/05/2021	C	24.99
	99	Lakeshore		0.00	0.00000						0.00
	109	Light up musical shape sorter Item #GD534		1.00	24.99000	Box					24.99
	119	Estimated Shipping		0.00	2.50000						0.00
	129	Wehde/Kelly Mosolino		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	24.99	31.98	6.99	0.00		24.99		
0502100054	19	LAKESHOR002	Lakeshore Learning Store	Teaching materials/Angela Trivellini			OPEN	02/22/2021	02/19/2021	C	199.96
	99	Lakeshore		0.00	0.00000						0.00
	109	Color Discovery Tubes Item # LC735		1.00	59.99000	Box					59.99
	119	Liquid Tubes Item # LM 615		1.00	79.99000	Box					79.99
	129	Birds Viewfinder Item # LL 604		1.00	19.99000	Box					19.99
	139	Pull and Reveal Skeleton Item # HH 618		1.00	39.99000	Box					39.99
	149	Estimated Shipping		0.00	20.00000						0.00
	159	Wehde/Angela Trivellini		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	199.96	0.00	0.00	199.96		199.96		
0502100055	22	AMAZON.C000	Amazon.com Services, Inc.	Teaching materials/Kelly Mosolino			HISTORY	02/23/2021	02/22/2021	C	177.09
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100055											
******CONTINUED******											
	100	CozyBomB Monkey Balance Counting Cool Math Games - STEM Toys for 3 4 5 Year		1.00	14.98000	EA	B07S698SV9				14.98
	110	Jumbo Counting Bears with Stacking Cups - Montessori Educational Sorting		1.00	22.97000	EA	B074795C45				22.97
	120	GiftExpress Large Farm Animals 12 Piece		1.00	9.99000	EA	B0118BFHOS				9.99
	130	Kidoozie Lights 'n Sounds Shape Sorter (G02554)		1.00	24.99000	EA	B07ND3BW1C				24.99
	140	Little Baby Bum Old Macdonald's Farm Game		1.00	10.39000	EA	B07SCQ3ZP1				10.39
	150	Light-Up Spinning Diamond Wand for Kids in Gift Box, Rotating LED Toy for Girls		1.00	13.99000	EA	B08BJ661DC				13.99
	160	Dinosaur Play Sand Kit - 2 Bags of Sand and 34 Pieces - Feels Like Wet Sand		1.00	29.99000	EA	B07WSXS5VC				29.99
	170	Fisher-Price Little People Caring for Animals Farm		1.00	29.80000	EA	B084YNM9VF				29.80
	180	LeapFrog Spin and Sing Alphabet Zoo Amazon Exclusive, Pink		1.00	19.99000	EA	B074N2VSWJ				19.99
		Wehde/Kelly Mosolino									
	10E050 1225 0410 00 460011		Under Budget	177.09	177.09		0.00	0.00	177.09		
0502100056	03	LAKESHOR002 Lakeshore Learning Store	Teaching materials/Jean Besserud				OPEN	03/04/2021	03/03/2021	C	59.99
	99	Lakeshore		0.00	0.00000						0.00
	109	Magna-Cars & Trucks		1.00	59.99000	Box					59.99
	119	Estimated shipping		0.00	6.00000						0.00
	129	Wehde/Jean Besserud		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	59.99	0.00		0.00	59.99	59.99		
0502100057	03	BEYOND P000 Beyond Play-Early Intervention	Teaching materials/Jean Besserud				OPEN	03/04/2021	03/03/2021	C	23.95
	99	Beyond Play		0.00	0.00000						0.00
	109	Bears in Pairs G598		1.00	23.95000	Box					23.95
	119	Estimated shipping		0.00	2.50000						0.00
	129	Wehde/Jean Besserud		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	23.95	0.00		0.00	23.95	23.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100058	04	AMAZON.C000 Amazon.com Services, Inc.		Teaching Materials/Kelly Mosolino			HISTORY	03/05/2021	03/04/2021	C	184.29
		Amazon									
	100	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 Inch		1.00	21.99000	EA	B079KL4C91				21.99
	110	SYNARRY 24 Pieces Wooden Puzzles for Kids Ages 4-8, Toddlers Jigsaw Puzzles		1.00	9.99000	EA	B08P1CTJYX				9.99
	120	MONILON Water Beads, 24 Pcs Ocean Sea Animals Tactile Sensory Play Kids Toys		1.00	18.90000	EA	B07F8J5TYV				18.90
	130	Sensory Water Beads Toy for Kids 6 Pack, Shapes Learning Toy for Toddlers,		1.00	11.99000	EA	B0823PVQM9				11.99
	140	Bright Starts Light & Learn DrumÂ with Melodies, Ages 3 Months +		1.00	14.97000	EA	B00X0XGSVY				14.97
	150	Colorful File Folder Games, Grade K (Colorful Game Books)		1.00	22.99000	EA	0887242693				22.99
	160	Ayeboovi Toddler Puzzles, Wooden Puzzles for Kids Baby Brain Development		1.00	21.89000	EA	B087BXYVYY				21.89
	170	BunMo Pop Tubes Sensory Toys, Fine Motor Skills Toddler Toys, Fidget Toys		1.00	6.99000	EA	B07MBW6JNL				6.99
	180	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, Assorted Colors,		1.00	24.99000	EA	B00JM5GZGW				24.99
	190	hand2mind See My Feelings Mirror, Social Emotional Learning Mirror,		1.00	18.60000	EA	B07YCQNNLM				18.60
	200	Aitey Wooden Jigsaw Puzzles for Kids Ages 2-5 Toddler Puzzles 9 Pieces		1.00	10.99000	EA	B07VHYVY8R				10.99
		Wehde/Kelly Mosolino									
	10E050 1225 0410 00 460011		Under Budget	184.29	184.29		0.00	0.00	184.29		
0502100059	08	LAKESHOR002 Lakeshore Learning Store		Teaching materials/Lisa Witkowski			OPEN	03/09/2021	03/08/2021	L	314.91
	99	Lakeshore		0.00	0.00000						0.00
	109	regular dot art painters-set of 6 item # EV212		1.00	16.99000	Box					16.99
	119	Storytelling puppet set item # LC260X		1.00	39.99000	Box					39.99
	129	Build play magnetic vehicles item # LM229		1.00	29.99000	Box					29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100059											
******CONTINUED******											
	139	Feelings emotions dough mats Item # LA499		1.00	15.99000	Box					15.99
	149	Count with me talking cookie jar item # CK474		1.00	26.99000	Box					26.99
	159	See inside magnetic blocks item # LL453		1.00	69.99000	Box					69.99
	169	Fine motor forest friends item # FF147		1.00	24.99000	Box					24.99
	179	Treehouse imagination builders Item # HH238		1.00	49.99000	Box					49.99
	189	Play explore rocket item # PP779		1.00	39.99000	Box					39.99
	199	Estimated Shipping		0.00	30.00000						0.00
	209	Wehde/Lisa Witkowski		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	314.91	0.00	0.00	314.91		314.91		
0502100059	08	LAKESHOR002 Lakeshore Learning Store	Teaching materials/Lisa Witkowski				REV HIST	03/09/2021	03/08/2021	L	294.91
	99	Lakeshore		0.00	0.00000						0.00
	109	regular dot art painters-set of 6 item # EV212		1.00	16.99000	Box					16.99
	119	Storytelling puppet set item # LC260X		1.00	39.99000	Box					39.99
	129	Build play magnetic vehicles item # LM229		1.00	29.99000	Box					29.99
	139	Feelings emotions dough mats Item # LA499		1.00	15.99000	Box					15.99
	149	Count with me talking cookie jar item # CK474		1.00	26.99000	Box					26.99
	159	See inside magnetic blocks item # LL453		1.00	69.99000	Box					69.99
	169	Fine motor forest friends item # FF147		1.00	24.99000	Box					24.99
	179	Treehouse imagination builders Item # HH238		1.00	29.99000	Box					29.99
	189	Play explore rocket item # PP779		1.00	39.99000	Box					39.99
	199	Estimated Shipping		0.00	30.00000						0.00
	209	Wehde/Lisa Witkowski		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	0.00	0.00	0.00	0.00		294.91		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502100060	08	SCHOOL S004	School Specialty-Latta Div	Teaching Materials/Lisa Witkowski			OPEN	03/09/2021	03/08/2021	C	64.03
	99	School Specialty		0.00	0.00000						0.00
	109	Melissa and Doug Sorting and nesting buildings with vehicles Item #1609319		1.00	29.99000	Box					29.99
	119	Melissa and Doug Ice Cream Cone Playset Item #1609347		1.00	34.04000	Box					34.04
	129	Estimated shipping		0.00	6.40000						0.00
	139	Wehde/Lisa Witkowski		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	64.03	0.00		0.00	64.03		64.03	
0502100062	17	PLAY WIT000	Play With a Purpose	Teaching materials/Angela Trivellini			OPEN	03/18/2021	03/17/2021	L	79.90
	99	Play With A Purpose		0.00	0.00000						0.00
	109	Easy Learn Microscope Item #PH79-659		1.00	34.95000	Box					34.95
	119	Deluxe Action Stacker Builder Item # PH22-184		1.00	44.95000	Box					44.95
	129	Estimated shipping		0.00	8.00000						0.00
	139	Wehde/Angela Trivellini		0.00	0.00000						0.00
	10E050 1225 0410 00 460011		Under Budget	79.90	0.00		0.00	79.90		79.90	
0502100064	17	LAKESHOR001	Lakeshore Curriculum Materials Lakeshore Learning	Classroom Supplies			OPEN	03/17/2021	03/17/2021	L	122.96
	100	FK236 Construction Floor Puzzle		1.00	12.99000	EA	FK236				12.99
	110	LA815 Pretend Play Mailbox		1.00	29.99000	EA	LA815				29.99
	120	GG560 Doctors Office		1.00	29.99000	EA	GG560				29.99
	130	RE888 Window Blocks Wehde - Angela Trivellini		1.00	49.99000	EA	RE888				49.99
	10E050 1225 0410 00 460011		Under Budget	122.96	0.00		0.00	122.96		122.96	
0502100065	19	LAKESHOR001	Lakeshore Curriculum Materials Lakeshore	Teaching materials/Kristin Sander			OPEN	03/23/2021	03/19/2021	L	336.90
	100	DD797 Royal Kingdom Adventure Castle		1.00	59.99000	EA	DD797				59.99
	110	VR717 Washable Liquid Watercolors Set of 8		1.00	19.99000	EA	VR717				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0502100065											
******CONTINUED******											
	120	BA918 AllPurpose Paintbrush Assortment Set of 30		1.00	19.99000	EA	BA918				19.99
	130	VR201 I Can Build It		1.00	29.99000	EA	VR201				29.99
	140	FF210 Young Architects Design Blocks Master Set		1.00	49.99000	EA	FF210				49.99
	150	HH238 Treehouse Imagination Builders		1.00	49.99000	EA	HH238				49.99
	160	TT365 Numbers Counting Magnetic Activity Tin		1.00	29.99000	EA	TT365				29.99
	170	AC226 NumberBots		1.00	16.99000	EA	AC226				16.99
	180	AC225 AlphaBots		1.00	29.99000	EA	AC225				29.99
	190	PP580 Giant Magnetic Early Writing Page Wehde/Kristin Sander		1.00	29.99000	EA	PP580				29.99
	10E050 1225 0410 00 460011		Under Budget	336.90	0.00	0.00	336.90	336.90			
0502100066	19	LAKESHOR001 Lakeshore Curriculum Materials		Teaching Materials/Kristin Sander			OPEN	03/23/2021	03/19/2021	L	63.98
		Lakeshore Learning									
	100	RR759 Lakeshore Block Play People with Differing Abilities		1.00	26.99000	EA	RR759				26.99
	110	TT625 Peg Number Boards Wehde/Kristin Sander		1.00	36.99000	EA	TT625				36.99
	10E050 1225 0410 00 460011		Under Budget	63.98	0.00	0.00	63.98	63.98			
0502100067	22	AMAZON.C000 Amazon.com Services, Inc.		Student equipment/Liz Tiedje			OPEN	03/23/2021	03/22/2021	L	280.00
		Amazon									
	100	Factory Direct Partners Rectangle Activity School and Classroom Kids Wehde/Liz Tiedje		2.00	140.00000	EA	B07T1FK4PC				280.00
	10E050 1225 0410 00 460011		Under Budget	280.00	0.00	0.00	280.00	280.00			
0502100069	25	AMAZON.C000 Amazon.com Services, Inc.		Professional materials/Monica Furlong			OPEN	03/29/2021	03/25/2021	L	49.95
		Amazon									
	100	Unpacking the Pyramid Model: A Practical Guide for Preschool Teachers		1.00	49.95000	EA	1681253909				49.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0502100069											
******CONTINUED******											
		Wehde/Monica Furlong									
	10E000 2213 0410 00 460011		Under Budget	49.95	0.00	0.00	49.95		49.95		
0992100064	08	ESCUTOLI001 Escutia, Olivia		Leach Cleaning - ANNUAL PO			OPEN	01/08/2021	01/08/2021	P	1,500.00
	100	Leach Cleaning - ANNUAL PO		5.00	300.00000	Ea					1,500.00
	41E000 2550 0310 00 000000		Under Budget	1,500.00	835.00	0.00	665.00		1,500.00		
0992100064	08	JA & KO 000 Ja & Ko Office Building Cleanin		Leach Cleaning - ANNUAL PO			REV HIST	01/08/2021	01/08/2021	P	1,500.00
	100	Leach Cleaning - ANNUAL PO		5.00	300.00000	Ea					1,500.00
	41E000 2550 0310 00 000000		Under Budget	0.00	0.00	0.00	0.00		1,500.00		
0992100064	08	ESCUTOLI000 Escutia, Oliva		Leach Cleaning - ANNUAL PO			REV HIST	01/08/2021	01/08/2021	P	1,500.00
	100	Leach Cleaning - ANNUAL PO		5.00	300.00000	Ea					1,500.00
	41E000 2550 0310 00 000000		Under Budget	0.00	0.00	0.00	0.00		1,500.00		
0992100065	27	AMAZON.C000 Amazon.com Services, Inc.		Amazon - Printer and Ink			HISTORY	01/29/2021	01/27/2021	C	265.67
	100	HP OfficeJet Pro 8210 Wireless Color Printer, HP Instant Ink or Amazon Dash		1.00	149.89000	EA	B01HSADJIO				149.89
	110	HP 952XL | Ink Cartridge | Black | F6U19AN		1.00	46.89000	EA	B01B6QGJ42				46.89
	120	HP 952 | 3 Ink Cartridges | Cyan, Magenta, Yellow | L0S49AN, L0S52AN,		1.00	68.89000	EA	B01AV8PPOQ				68.89
	41E000 2550 0410 00 000000		Under Budget	265.67	265.67	0.00	0.00		265.67		
0992100066	29	AMAZON.C000 Amazon.com Services, Inc.		Amazon - Soap for Dispenesers			HISTORY	02/01/2021	01/29/2021	C	223.15
	100	GOJO Clear & Mild Foam Handwash, EcoLogo Certified, 1200 mL Foam Hand		5.00	44.63000	EA	B008IHD356				223.15
	41E000 2552 0410 00 000000		Under Budget	223.15	223.15	0.00	0.00		223.15		
0992100067	05	AMAZON.C000 Amazon.com Services, Inc.		Amazon - Eye Wash Supplies			HISTORY	02/08/2021	02/05/2021	C	74.56
	100	PhysiciansCare by First Aid Only 7-006 Eye Wash Solution, 4 oz Bottle		4.00	6.46000	EA	B00HW067O4				25.84
	110	North Eye & Face Protection - 32-000451-0000 -32-000451 Honeywell		1.00	48.72000	EA	B01JBK5JUA				48.72
	41E000 2552 0410 00 000000		Under Budget	74.56	74.56	0.00	0.00		74.56		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0992100068	17	MIDWEST 015 Midwest Transit Equipment, Inc	Midwest Transit Equipment - Two Special Education Buses				OPEN	02/18/2021	02/17/2021	L	207,924.00
	90	Midwest Transit Equipment		0.00	0.00000						0.00
	95	Please Process per Sales Invoice V101011816		0.00	0.00000						0.00
	100	Unit ID - 203458: 2022 IC CE 30+1 - S/N 4DRBUC8NXNB215407		1.00	106,737.00000	Ea					106,737.00
	110	Unit ID 203459: 2022 IC CE 30+1 - S/N 4DRBUC8N1NB215408		1.00	106,737.00000	Ea					106,737.00
	120	Trade In: Unit ID 114205, 2010 Ford - Collins - 21+1, S/N 1FDFE4FP2ADA21199		1.00	-750.00000	Ea					-750.00
	130	Trade In: Unit ID 132659 - 2012 - IC - BE - 24+1. S/N 4DRAPSKK0CB583944		1.00	-4,800.00000	Ea					-4,800.00
	41E000 2552 0540 00 000000		Under Budget	207,924.00	0.00		0.00	207,924.00	207,924.00		
0992100069	19	DRIVE PO000 Drive Power LLC	Drive Power - Allison Bus Transmission SN 51614				HISTORY	02/22/2021	02/19/2021	C	2,375.00
	100	Drive Power - Allison Bus Transmission SN 51614		1.00	2,375.00000	Ea					2,375.00
	41E000 2554 0710 00 000000		Under Budget	2,375.00	2,375.00		0.00	0.00	2,375.00		
0992100070	04	AMAZON.C000 Amazon.com Services, Inc. Amazon	Amazon-Computer Cables				HISTORY	03/05/2021	03/04/2021	C	30.48
	100	HDMI to VGA,Capshi Unidirection Nylon Braid Gold-Plated HDMI to VGA 6 Feet		1.00	9.99000	EA	B07G32LCWG				9.99
	110	Amazon Basics 4 Port USB to USB 3.0 Hub with 5V/2.5A power adapter Kathy Emmel - TJA		1.00	20.49000	EA	B00DQFGH80				20.49
	41E000 2552 0410 00 000000		Under Budget	30.48	30.48		0.00	0.00	30.48		
0992100071	25	AMAZON.C000 Amazon.com Services, Inc.	Amazon - Security Camera for Leach Facility				OPEN	03/26/2021	03/25/2021	L	57.98
	100	Security Camera Outdoor, Mibao 1080P WiFi Camera, IP66 Waterproof, with		1.00	39.99000	EA	B07X1KV23K				39.99
	110	TOPESEL 64GB Micro SD Card 2 Pack Memory Cards U3 C10 Micro SDXC UHS-I TF		1.00	17.99000	EA	B07Z7TBD7T				17.99
	41E000 2552 0410 00 000000		Under Budget	57.98	0.00		0.00	57.98	57.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100125	04	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Amazon Teacher Laptop Parts			HISTORY	01/05/2021	01/04/2021	C	864.20
		Vendor: Amazon.com Services, Inc.									
	100	ZTHY 68Wh GJKNX Battery Replacement for Dell Latitude 5480 5580 5280 5590 5490		5.00	57.99000	EA	B07XL9NFXB				289.95
	110	Crucial BX500 240GB 3D NAND SATA 2.5-Inch Internal SSD, up to 540MB/s -		10.00	32.43000	EA	B07G3YNLJB				324.30
	120	SWEALEER 6MT4T Laptop Battery Compatible with Dell Latitude 14 5470		5.00	49.99000	EA	B07TC6J1CH				249.95
		Ship to CORE Center: ATTN: Bim Prathan									
	10E000 2660 0410 00 000000		Under Budget	864.20	864.20		0.00	0.00	864.20		
1002100126	04	PC PARTS000	PC Parts Plus - Chromebook Part	2020-2021 School Year - Chromebook Replacement Parts			HISTORY	01/05/2021	01/04/2021	C	3,649.50
		Vendor: ChromebookParts.com (AKA PC Parts Plus, LLC DBA)									
	110	LCD-SNG-9495-1 - Asus 11 C213SA Chromebook LCD Touch Panel - NEW		50.00	72.99000	Ea					3,649.50
		Send to Bim Prathan - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	3,649.50	3,649.50		0.00	0.00	3,649.50		
1002100127	05	MIDWEST 009	Midwest Computer Products, Inc	2020-2021 School Year - Projector Replacements			HISTORY	01/06/2021	01/05/2021	C	4,590.00
		Vendor: Midwest Computer Products									
	110	EPSV11HA03020 - EPSON PowerLite 118 Projector, XGA, 3800 Lumens		10.00	459.00000	Ea					4,590.00
		Send to Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	4,590.00	4,590.00		0.00	0.00	4,590.00		
1002100128	08	OFFICE D002	Office Depot-Catalog Orders	Sis-supplies			HISTORY	01/11/2021	01/08/2021	C	143.98
		Office Depot									
	100	Adesso(R) iMouse E10 Wireless RF Vertical Ergonomic Optical Mouse		1.00	43.99000	EA	204669				43.99
	110	Mind Reader 27W 2-Tier Sit And Stand Desk, Black		1.00	99.99000	EA	7144851				99.99
		Viviana Contreras - CORE									
	10E000 2660 0410 00 000000		Under Budget	143.98	143.98		0.00	0.00	143.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100129	11	THOMAS R000	Thomas Reuters - West	Thomas Reuters- West			HISTORY	01/12/2021	01/11/2021	C	732.00
	90	Thomas Reuters - West		0.00	0.00000						0.00
		Please Process Payment - Invoice 843614706									
	120	Monthy Maintenance		1.00	732.00000	Ea					732.00
		shipping									
	10E000 2660 0410 00 000000		Under Budget	732.00	732.00	0.00	0.00	732.00			
1002100130	11	T-MOBILE000	T-Mobile USA Inc	2020-2021 School Year - T-Mobile First Month Mifi			HISTORY	01/12/2021	01/11/2021	C	783.00
		Vendor: T-Mobile (No Receiving)									
	110	December Invoice		1.00	783.00000	Ea					783.00
		Send all correspondence to dcjenkins@d47.org									
	10E000 2540 0341 00 000000		Over Budget	783.00	783.00	0.00	0.00	783.00			
1002100131	13	ALDRIDGE000	Aldridge Folders	CFSH Handbook Folders			HISTORY	01/13/2021	01/13/2021	C	1,534.00
	90	Aldridge Folders - Please Refer to		0.00	0.00000						0.00
		Quote 1027, dated 1/5/21									
	100	CFSH Folders		1,500.00	0.68000	Ea					1,020.00
	120	2nd Color Charge		1,500.00	0.24000						360.00
	125	Shipping		1.00	154.00000	Ea					154.00
		Sandi Correa- SIS									
	10E000 2660 0410 00 000000		Under Budget	1,534.00	1,534.00	0.00	0.00	1,534.00			
1002100131	13	ALDRIDGE000	Aldridge Folders	CFSH Handbook Folders			REV HIST	01/13/2021	01/13/2021	L	1,534.50
	90	Aldridge Folders		0.00	0.00000						0.00
	100	CFSH Folders		1,500.00	1.02300	Ea					1,534.50
	120	Please Process Payment - Invoice# 1027		0.00	0.00000						0.00
		Sandi Correa- SIS									
	10E000 2660 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	1,534.50			
1002100132	14	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Amazon Supplies (LCD Monitor)			HISTORY	01/15/2021	01/14/2021	C	396.00
		Vendor: Amazon.com Services, Inc.									
	100	Dell P Series 23-Inch Screen LED-lit		2.00	198.00000	EA	B07F91BVS9				396.00
		Monitor (P2319H),Black									
		Ship to CORE. ATTN: Lynnda Larson.									
	10E000 2660 0410 00 000000		Under Budget	396.00	396.00	0.00	0.00	396.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100133	20	OFFICE D002 Office Depot-Catalog Orders	Sis supplies				HISTORY	01/20/2021	01/20/2021	C	72.15
		Office Depot									
	100	Business Source Non-Skid Paper Clips -		2.00	5.39000	PK	5169165				10.78
		Regular - 1000 / Pack - Silver - Steel									
	110	Quality Park(R) Redi-Strip(TM) Catalog		2.00	22.99000	BX	44562				45.98
		Envelopes, 9 x 12, Brown Kraft, Box Of									
	120	Office Depot(R) Brand Clean Seal(TM)		1.00	15.39000	BX	683262				15.39
		Catalog Envelopes, 10 x 13, Kraft									
		Viviana Contreras - CORE									
	10E000 2660 0410 00 000000		Under Budget	72.15	72.15	0.00	0.00	72.15			
1002100134	21	CDW GOVE000 CDW Government, LLC	2020-2021 School Year - APC				HISTORY	01/25/2021	01/21/2021	C	17,187.35
			Battery Backup for CORE Center								
		Vendor: CDW-G									
	110	APC Symmetra LX 16kVA Scalable to 16kVA		1.00	13,786.40000	Ea					13,786.40
		N+1 Mfg. Part#: SYA16K16P CDW #: 595169									
	115	APC Symmetra LX 4000VA Power Module		1.00	1,974.31000	Ea					1,974.31
		Mfg. Part#: SYPM4KP CDW #: 645167									
	116	Shipping & Freight		1.00	206.64000	Ea					206.64
	117	Installation Services - APC Scheduled		1.00	1,220.00000	Ea					1,220.00
		Assembly Service and Start-Up Service -									
		Very heavy. Coordinate Shipment to CORE / ATTN: Tommy Chanthasene. Requires dock & truck w/ lift-gate.									
	10E000 2660 0314 00 000000		Under Budget	1,220.00	1,219.95	-0.05	0.00	1,220.00			
	10E000 2660 0540 00 000000		Under Budget	15,967.35	15,966.76	-0.59	0.00	15,967.35			
			LIQUIDATION TOTAL FOR PO	17,187.35	17,186.71	-0.64	0.00				
1002100135	25	MINUTEMA000 Minuteman Press	2020-2021 School Year - CORE				HISTORY	01/25/2021	01/25/2021	C	350.45
			Center Signage for Tech and								
		Vendor: Minuteman Press									
	110	A-Frame Signs - 24 x 36 - Two Sided,		1.00	147.71000	Ea					147.71
		Color - D47 Tech Support / Door 6 (Job									
	120	A-Frame Sign Holders - 24 x 36 (Job ID		2.00	101.37000	Ea					202.74
		174052) - Quantity 2									
		Send to Denise Barr - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	350.45	461.33	110.88	0.00	350.45			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100136	25	DELL COM000 Dell Computer Corp		2020-2021 School Year - Dell Chromebooks			OPEN	01/26/2021	01/25/2021	P	1,269.81
		Vendor: Dell Computer Corp									
	100	Dell Latitude 5300 2-in-1 Chromebook Enterprise (Teacher)		1.00	680.00000	Ea					680.00
	110	Chromebook 11 3100 (Student)		1.00	218.00000	Ea					218.00
	120	Chromebook 11 3100 2-in-1 (Student)		1.00	296.00000	Ea					296.00
	130	Chrome Education Upgrade		3.00	25.27000	Ea					75.81
		Ship to CORE. ATTN: Bim Prathan.									
	10E000 2660 0410 00 000000		Under Budget	1,269.81	1,194.00	0.00	75.81		1,269.81		
1002100137	04	DELL COM000 Dell Computer Corp		2020-2021 School Year - LCD Screens			HISTORY	02/04/2021	02/04/2021	C	688.46
		Vendor: Dell Computer Corp									
	100	Dell 23 Monitor - P2319H: Dell 23 Monitor â€" P2319H;Dell 23 Monitor -		3.00	181.99000	EA	210-AQCI				545.97
	110	Dell Dual Monitor Stand - MDS19		1.00	142.49000	EA	452-BDGB				142.49
		Ship to CORE. ATTN: Tommy Chanthasene.									
	10E000 2660 0410 00 000000		Under Budget	688.46	688.46	0.00	0.00		688.46		
1002100138	04	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Amazon Display Accessories			HISTORY	02/04/2021	02/04/2021	C	341.96
		Vendor: Amazon.com Services, Inc.									
	100	Belkin Thunderbolt 3 Dock Mini W/Thunderbolt 3 Cable (Thunderbolt Dock		2.00	139.99000	EA	B07R5CB6HY				279.98
	110	4K High-Speed HDMI Cable 1M/3.3FT,Highwings High Speed 18Gbps		6.00	10.33000	EA	B07X4W3VF5				61.98
		Ship to CORE. ATTN: Tommy Chanthasene.									
	10E000 2660 0410 00 000000		Under Budget	341.96	341.96	0.00	0.00		341.96		
1002100139	05	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - AV Cable Replacment			HISTORY	02/08/2021	02/05/2021	C	232.65
		Amazon									
	100	Cable Matters VGA Cable with Audio (SVGA Monitor Cable with 3.5mm Stereo		15.00	15.51000	EA	B00KCUUA9E				232.65
		Send to Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	232.65	232.65	0.00	0.00		232.65		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100140	09	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Amazon Supplies			HISTORY	02/09/2021	02/09/2021	C	87.64
		Vendor: Amazon.com Services Inc.									
	100	Crescent 170 Pc. General Purpose Tool Set - Closed Case - CTK170CMP2 Tommy Chanthasene - CORE		1.00	87.64000	EA	B00F4AVRGW				87.64
	10E000 2660 0410 00 000000		Under Budget	87.64	87.64	0.00	0.00		87.64		
1002100141	09	OFFICE D002	Office Depot-Catalog Orders	SIS office supplies			HISTORY	02/10/2021	02/09/2021	C	54.18
		Office Depot									
	100	Fellowes(R) Gel Crystals Mouse Pad With Wrist Rest, 1H x 7.94W x 9.25D, Purple		1.00	17.99000	EA	528528				17.99
	110	Allsop(R) Comfortbead Mouse Wrist Rest, Black		1.00	9.99000	EA	850403				9.99
	120	Softalk II Shoulder Rest With Microban, Black		1.00	10.29000	EA	123073				10.29
	130	GERM-X Original Hand Sanitizer, 8-Oz Flip-Cap Bottle, FDA Registered and		3.00	4.49000	EA	5572970				13.47
	140	Office Depot(R) Brand Flexible Ruler, 12, Assorted Colors (No Color Choice), Viviana Contreras - CORE		1.00	2.44000	EA	724594				2.44
	10E000 2660 0410 00 000000		Under Budget	54.18	54.18	0.00	0.00		54.18		
1002100142	09	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - CDW Engineering One-time Phone			HISTORY	02/12/2021	02/09/2021	C	225.00
		Vendor: CDW-G (No Receiving, Consultant work)									
	110	Project: Crystal Lake School District 47 - 2020.02-Ad Hoc task: Engineering Consultant Fees. No tangible delivery.		1.00	225.00000	Ea					225.00
	10E000 2660 0314 00 000000		Under Budget	225.00	225.00	0.00	0.00		225.00		
1002100143	11	THOMAS R000	Thomas Reuters - West	Thomson Reuters			HISTORY	02/12/2021	02/11/2021	C	732.00
	100	Invoice: 843781089 - Please Process Payment		0.00	0.00000						0.00
	110	Monthly Maintenance: Thomson Reuters Shipping Sandi Correa- SIS		1.00	732.00000	Ea					732.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100143											
******CONTINUED******											
	10E000 2660 0314 00 000000		Under Budget	732.00	732.00	0.00	0.00		732.00		
1002100144	16	COMPUTER002 Computer Management Technologie CMT					HISTORY	02/17/2021	02/16/2021	C	4,720.00
	90	Computer Management Technologies		0.00	0.00000						0.00
		Please Process Payment for Invoice #1750									
	110	Synergy Maintenance		1.00	4,720.00000	Ea					4,720.00
		shipping									
		Sandi Correa- SIS									
	10E000 2660 0314 00 000000		Under Budget	4,720.00	4,720.00	0.00	0.00		4,720.00		
1002100145	18	COTG - A000 COTG - A Xerox Company	2020-2021 School Year - SMART Notebook Licensing				OPEN	02/19/2021	02/18/2021	L	2,923.95
		Vendor: COTG (Licensing Only, No Receiving)									
	110	ED-SW-EXT-1 - 1 Yr License SMART		101.00	28.95000	Ea					2,923.95
		Learning Suite for up to 101 seats.									
		Send any licensing information to dcjenkins@d47.org									
	10E000 2660 0314 00 000000		Under Budget	2,923.95	0.00	0.00	2,923.95		2,923.95		
1002100146	22	AMAZON.C000 Amazon.com Services, Inc.	2020-2021 School Year - Board Room Supplies - Gaffers Tape				HISTORY	02/22/2021	02/22/2021	C	25.98
		Amazon									
	100	Amazon Basics No Residue,		2.00	12.99000	EA	B07K1WW8WW				25.98
		Non-Reflective Gaffers Tape - 2 Inch x									
		Send to Dave Jenkins - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	25.98	25.98	0.00	0.00		25.98		
1002100147	22	STANS OF000 Stans Office Technologies	2020-2021 School Year - Color Copier for CORE Center				OPEN	02/23/2021	02/22/2021	L	7,279.87
		Vendor: Stan's Office Technologies									
	110	Ricoh IM C4500		1.00	6,824.87000	Ea					6,824.87
	120	New Ricoh Embedded License		1.00	290.00000	Ea					290.00
	130	HID Card Reader		1.00	165.00000	Ea					165.00
		Send to Dave Jenkins - CORE Center									
	10E000 2660 0710 00 000000		Under Budget	7,279.87	0.00	0.00	7,279.87		7,279.87		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100148	22	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Adobe Creative Cloud License (Qty 1)			HISTORY	02/23/2021	02/22/2021	C	449.45
		CDW-G (No Receiving, Online licensing)									
	110	Adobe Creative Cloud for teams - Team Licensing Subscription Renewal (month Renewal only. No tangible delivery.		1.00	449.45000	Ea					449.45
	10E000 2660 0314 00 000000		Under Budget	449.45	449.45	0.00	0.00		449.45		
1002100149	22	DELL COM000	Dell Computer Corp	2020-2021 - School Year - Dell Chromebook Staff Model Trial			OPEN	02/23/2021	02/22/2021	C	1,232.78
		Dell Computer Corp									
	100	Latitude 7410 Chromebook Enterprise: Dell Latitude 7410 Chrome;Dell Latitude Tommy Chanthasene - CORE		1.00	1,232.78000	EA	210-AWNI				1,232.78
	10E000 2660 0710 00 000000		Under Budget	1,232.78	0.00	0.00	1,232.78		1,232.78		
1002100150	23	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Zoom Licenses			OPEN	02/24/2021	02/23/2021	L	30,960.00
		CDW-G									
	110	PAR3-EDU-BASE-NH1Y EDU - NH 1 Year Prepay		830.00	36.00000	Ea					29,880.00
		Send all correspondence to Dave Jenkins - dcjenkins@d47.org									
	130	PAR1-LMR-1K-NH1Y - Large Meeting 1,000 - NH 1 Year Prepay		1.00	1,080.00000	Ea					1,080.00
	10E000 2660 0314 00 000000		Under Budget	30,960.00	0.00	0.00	30,960.00		30,960.00		
1002100151	23	PC PARTS000	PC Parts Plus - Chromebook Part	2020-2021 School Year - Chromebook Replacement Parts			HISTORY	02/24/2021	02/23/2021	C	7,399.00
		Vendor: ChromebookParts.com (AKA PC Parts Plus, LLC DBA)									
	110	LCD-SNG-9495-8 - Asus 11 C214MA Chromebook Touch Panel - New		100.00	73.99000	Ea					7,399.00
		Send to Bim Prathan - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	7,399.00	7,399.00	0.00	0.00		7,399.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100152	24	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Additional USB-C Chargers			HISTORY	02/24/2021	02/24/2021	C	3,037.49
		Vendor: CDW-G									
	110	Acer - power adapter - 45 Watt 200 CDW# 4224938 Mfg. Part#: NP.ADT0A.062		100.00	29.59000	Ea					2,959.00
	120	Shipping		1.00	78.49000	Ea					78.49
		Send to Tommy Chanthasene - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	3,037.49	3,032.74		-4.75	0.00	3,037.49		
1002100153	24	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - 15" Touchscreen Chromebooks for			OPEN	02/25/2021	02/24/2021	P	732.00
		Vendor: CDW-G									
	110	Acer Chromebook 315 CB315-3HT-C3J0 - 15.6" - Celeron N4120 - 4 GB RAM - 64		2.00	341.00000	Ea					682.00
	120	Google Chrome Management Console License - Education CDW# 3577022 Mfg.		2.00	25.00000	Ea					50.00
		Send to Tommy Chanthasene - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	732.00	50.00		0.00	682.00	732.00		
1002100154	24	STANS OF000	Stans Office Technologies	2020-2021 School Year - PaperCut MF Renewal			OPEN	02/25/2021	02/24/2021	L	8,218.00
		Vendor: Stan's Office Technologies									
	110	New Ricoh Embedded License		8.00	290.00000	Ea					2,320.00
	130	Migration of Xerox Licenses to Ricoh		26.00	132.00000	Ea					3,432.00
	140	Prorated Maintenance		10.00	114.60000	Ea					1,146.00
	150	HID Card Readeres		8.00	165.00000	Ea					1,320.00
		Send all information and hardware to Tommy Chanthasene - CORE Center									
	10E000 2660 0323 00 000000		Over Budget	1,146.00	0.00		0.00	1,146.00	1,146.00		
	10E000 2660 0410 00 000000		Under Budget	7,072.00	0.00		0.00	7,072.00	7,072.00		
1002100156	25	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Box of Cables and Ends			HISTORY	02/25/2021	02/25/2021	C	439.52
		CDW-G									
	110	Black Box 1,000Ft CAT6 Solid Bulk Cable 550-MHZ UTP Blue CMR PVC, Box Mfg.		2.00	197.99000	Ea					395.98
	120	Belkin RJ45 Plug, 100 pack Mfg. Part#: R6G088-100 CDW# 146312 UNSPSC: 26121609		2.00	21.77000	Ea					43.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100156											
******CONTINUED******											
		Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	439.52	439.52	0.00	0.00	439.52			
1002100157	25	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Meraki MR56-HW Access Points (20)			OPEN	02/25/2021	02/25/2021	C	15,180.00
		CDW-G									
	110	Cisco Meraki MR56-HW Access Points Mfg. Part#: MR56-HW CDW#: 5974819		20.00	759.00000	Ea					15,180.00
		Jeff Boldog - CORE									
	10E000 2660 0710 00 000000		Under Budget	15,180.00	0.00	0.00	15,180.00	15,180.00			
1002100158	25	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Office Supplies			HISTORY	02/26/2021	02/25/2021	C	49.44
		Amazon.com Services, Inc.									
	100	Labelife Compatible Label Tape Replacement for Brother TZ Tape 9mm		3.00	16.48000	EA	B01GPDEE8Y				49.44
		Tommy Chanthasene - CORE									
	10E000 2660 0410 00 000000		Under Budget	49.44	49.44	0.00	0.00	49.44			
1002100159	25	DELL COM000	Dell Computer Corp	2020-2021 School Year - Chromebook Education (1670)			HISTORY	02/26/2021	02/25/2021	C	42,200.90
		Vendor: Dell Computer Corp									
	130	Chrome Education Upgrade No shipping required. Electronic delivery.		1,670.00	25.27000	Ea					42,200.90
	10E000 2660 0410 00 000000		Under Budget	42,200.90	42,200.90	0.00	0.00	42,200.90			
1002100160	01	DELL COM000	Dell Computer Corp	2020-2021 School Year - LCDs and Dual Stand			OPEN	03/01/2021	03/01/2021	C	478.47
		Vendor: Dell Computer Corp									
	100	Dell Dual Monitor Stand - MDS19		1.00	142.49000	EA	452-BDGB				142.49
	110	Dell 23 Monitor - P2319H: Dell 23 Monitor â€" P2319H;Dell 23 Monitor - Ship to CORE. ATTN: Dave Jenkins.		2.00	167.99000	EA	210-AQCI				335.98
	10E000 2660 0410 00 000000		Under Budget	478.47	0.00	0.00	478.47	478.47			

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100161	01	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Stand up Desk for Accommodation			HISTORY	03/01/2021	03/01/2021	C	199.99
		Amazon									
	100	VIVO Black Extra Wide Height Adjustable 42 inch Stand Up Desk Converter, Quick		1.00	199.99000	EA	B07H9DM38X				199.99
		No Shipping									
		Dave Jenkins - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	199.99	199.99		0.00	0.00	199.99		
1002100162	02	I3-MPN, 000	i3-MPN, LLC	2020-2021 School Year - My Payments Plus Annual			HISTORY	03/03/2021	03/02/2021	C	1,500.00
		Vendor: i3-MPN (No Receiving, Annual Maintenance Fee)									
	110	Annual Maintenance		1.00	1,500.00000	Ea					1,500.00
	120	Dave Jenkins - CORE		0.00	0.00000						0.00
	10E000 2660 0314 00 000000		Under Budget	1,500.00	1,500.00		0.00	0.00	1,500.00		
1002100163	02	CDW GOVE000	CDW Government, LLC	2020-2021 School Year - Replacement phones for HBMS			OPEN	03/03/2021	03/02/2021	C	128.88
		CDW-G									
	110	Cortelco 2500 Wall Telephone - Beige		3.00	42.96000	Ea					128.88
		CDW# 2985566 Mfg. Part#: 255413VBA20M									
		Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	128.88	0.00		0.00	128.88	128.88		
1002100164	04	DELL COM000	Dell Computer Corp	2020-2021 School Year - Chromebooks for 3rd and 6th			OPEN	03/04/2021	03/04/2021	L	364,060.00
		Vendor: Dell Computer Corp									
	130	Chromebook 11 3100		1,670.00	218.00000	Ea					364,060.00
		Keep on skids in the warehouse for storage until summer 2021. They will not be processed by the tech team until summer break.									
	10E000 2660 0410 00 000000		Under Budget	364,060.00	0.00		0.00	364,060.00	364,060.00		
1002100165	04	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Follett Scanner Cord			HISTORY	03/05/2021	03/04/2021	C	15.99
		Amazon.com Services, Inc.									
	100	2-Pack USB Cable for 1900G 1200 1300G Barcode Scanner USB Type A 9ft Coiled		1.00	15.99000	EA	B07HK87JLL				15.99

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100165											
******CONTINUED******											
		Dominic Cayabyab - CORE									
	10E000 2660 0410 00 000000		Under Budget	15.99	15.99	0.00	0.00	15.99			
1002100166	05	THOMAS R000 Thomas Reuters - West		Thomas Reuters invoice: 843272220			HISTORY	03/05/2021	03/05/2021	C	732.00
		Please Process Payment for Invoice: 843272220									
	110	October 01, 2020 - October 31, 2020 charges		1.00	732.00000						732.00
		Shipping									
		Sandi Correa- Tech									
	10E000 2660 0410 00 000000		Under Budget	732.00	732.00	0.00	0.00	732.00			
1002100167	05	THOMAS R000 Thomas Reuters - West		Thomas Reuters Invoice: 843095706			OPEN	03/05/2021	03/05/2021	P	732.00
		Please Process Payment for Invoice: 843095706									
	110	Sep 1, 2020 - Sep 30, 2020 Charges shipping		1.00	732.00000 Ea						732.00
		Sandi Correa- Tech									
	10E000 2660 0410 00 000000		Under Budget	732.00	732.00	0.00	0.00	732.00			
1002100169	05	THOMAS R000 Thomas Reuters - West		Thomas Reuters Invoice: 842435288			OPEN	03/05/2021	03/05/2021	P	613.94
		Please Process Payment for Invoice: 842435288									
	110	May 01, 2020 - May 31, 2020 Charges shipping		1.00	613.94000 Ea						613.94
		Sandi Correa- Tech									
	10E000 2660 0410 00 000000		Under Budget	613.94	613.94	0.00	0.00	613.94			
1002100170	05	THOMAS R000 Thomas Reuters - West		Thomas Reuters Invoice: 842589376			HISTORY	03/05/2021	03/05/2021	C	732.00
		Please Process Payment for Invoice: 842589376									
	110	June 01, 2020 - June 30, 2020 Charges		1.00	732.00000 Ea						732.00
		Shipping									
		Sandi Correa - Tech									
	10E000 2660 0410 00 000000		Under Budget	732.00	732.00	0.00	0.00	732.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100171	08	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Webcam for Online Streaming			OPEN	03/09/2021	03/08/2021	C	85.95
		Amazon									
	100	Logitech C925-e Webcam with HD Video and Built-In Stereo Microphones - Black		1.00	85.95000	EA	B01DPNPJ72				85.95
		No Shipping									
		Dave Jenkins - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	85.95	0.00		0.00	85.95	85.95		
1002100172	08	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Anti-Fatigue Mats			HISTORY	03/09/2021	03/08/2021	C	62.04
		Amazon									
	100	ComfiLife Anti Fatigue Floor Mat â€" 3/4 Inch Thick Perfect Kitchen Mat,		2.00	31.02000	EA	B0797NL4WF				62.04
		Shipping									
		Dave Jenkins - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	62.04	62.04		0.00	0.00	62.04		
1002100173	09	APPLE, I000 Apple, Inc		2020-2021 School Year - Mac Pro for Director of Technology			OPEN	03/09/2021	03/09/2021	C	7,748.00
		Vendor: Apple Inc.									
	110	Mac Pro - Tower Product # Z0W3		1.00	7,449.00000	Ea					7,449.00
		Processor: 3.3GHz 12-core Intel Xeon W									
	111	4-Year AppleCare+ for Schools - Mac Pro		1.00	299.00000	Ea					299.00
		Product # S7737LL/A									
		Per Apple Quote: 2110045370									
	121	Provide PO to Tommy for direct		0.00	0.00000						0.00
		processing through eCommerce portal.									
		Ship to CORE Center. ATTN: Tommy Chanthasene.									
	10E000 2660 0410 00 000000		Under Budget	299.00	0.00		0.00	299.00	299.00		
	10E000 2660 0540 00 000000		Under Budget	7,449.00	0.00		0.00	7,449.00	7,449.00		
1002100174	04	MOHAWK U000 Mohawk USA LLC		2020-2021 School Year - Chromebook Cases for 6th Grade			OPEN	03/10/2021	03/04/2021	L	14,779.21
	90	Mohawk USA		0.00	0.00000						0.00
	100	CB2020BK - CB Slim Hard Shell + Handles 2020 11" - Black		800.00	17.89000	Ea					14,312.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100174											
******CONTINUED******											
	110	Shipping		1.00	467.21000	Ea					467.21
		Tommy Chanthasene - CORE									
	10E000 2660 0410 00 000000		Under Budget	14,779.21	0.00	0.00	14,779.21	14,779.21			
1002100175	10	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Amazon Tech Various Supplies			OPEN	03/10/2021	03/10/2021	C	118.49
		Vendor: Amazon.com Services, Inc.									
	100	Screw Extractor Tool, XOOL Screw Extractor Kit 22 Pieces, with Magnetic		1.00	21.79000	EA	B08BC777RB				21.79
	110	Blackube 1.5V AA Lithium Rechargeable Battery 2800 mWh/1850mAh, 2h Fast		1.00	29.99000	EA	B081K55LHD				29.99
	120	VICFUN 10 Pack 16GB USB Flash Drives USB 2.0 16GB Flash Drive Swivel USB		1.00	25.98000	EA	B012SN80V2				25.98
	130	Shure PS24US Replacement Power Supply for Shure SLX4, PGX4 or BLX4 Wireless		1.00	14.99000	EA	B01H45Z684				14.99
	140	Weymic Battery Screw on Cap Cup Cover for Shure Pgx2 Slx2 Wireless		1.00	7.50000	EA	B00TB3HPA0				7.50
	150	DEWALT Drill Bit Set, Titanium, 14-Piece (DW1354)		1.00	18.24000	EA	B0045PQ762				18.24
		Tommy Chanthasene - CORE									
	10E000 2660 0410 00 000000		Under Budget	118.49	0.00	0.00	118.49	118.49			
1002100176	11	OFFICE D002 Office Depot-Catalog Orders		2020-2021 School Year - Packing Tape / Cutters			OPEN	03/11/2021	03/11/2021	C	147.07
		Office Depot Online									
	100	Office Depot(R) Brand Heavy-Duty Shipping Tape, 1-9/10 x 54.6 Yd.,		2.00	14.21000	PK	568419				28.42
	110	Office Depot(R) Brand Retractable Utility Knife		6.00	10.79000	EA	799369				64.74
	120	Office Depot(R) Brand Single-Edge Replacement Utility Blades, Pack Of 5		3.00	2.59000	PK	636579				7.77
	130	Sharpie(R) Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers		1.00	8.03000	DZN	754871				8.03
	140	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack		1.00	7.84000	DZN	203349				7.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100176											
******CONTINUED******											
	150	Post-it(R) Super Sticky Notes, 3 x 3, Rio de Janeiro, Pack Of 16 Pads		1.00	14.99000	PK	799476				14.99
	160	3M(TM) Highland(TM) Masking Tape, 2 x 60 Yd. Tommy Chanthasene - CORE		4.00	3.82000	RO	666511				15.28
	10E000 2660 0410 00 000000		Under Budget	147.07	0.00		0.00	147.07	147.07		
1002100177	12	OFFICE D002 Office Depot-Catalog Orders Office Depot	Sis Office Supplies				OPEN	03/15/2021	03/12/2021	C	57.71
	100	Angel Soft by GP PRO Professional Series(R) 2-Ply Facial Tissue, 96		1.00	39.99000	CT	617360				39.99
	110	BIC(R) Brite Liner(R) Highlighters, Assorted, Box Of 24		1.00	6.48000	BX	892898				6.48
	120	Post-it(R) Super Sticky Notes, Recycled, 4 x 4, Bali, Lined, Pack Of 6 Viviana Contreras - CORE		1.00	11.24000	PK	255477				11.24
	10E000 2660 0410 00 000000		Under Budget	57.71	0.00		0.00	57.71	57.71		
1002100178	16	OFFICE D002 Office Depot-Catalog Orders Office Depot	Sis-supplies				OPEN	03/16/2021	03/16/2021	C	20.20
	100	Highmark(R) Disinfectant Wipes, Container Of 75 Wipes Viviana Contreras - CORE		5.00	4.04000	EA	237154				20.20
	10E000 2660 0410 00 000000		Under Budget	20.20	0.00		0.00	20.20	20.20		
1002100179	16	CDW GOVE000 CDW Government, LLC CDW-G	2020-2021 School Year - Parallels Desktop for				OPEN	03/17/2021	03/16/2021	L	310.00
	110	Parallels Desktop for Chromebook Enterprise CDW #: 6288896 Mfg. Part#: Electronic Delivery. Please email licensing / media to tchanthasene@d47.org.		5.00	62.00000	Ea					310.00
	10E000 2660 0410 00 000000		Under Budget	310.00	0.00		0.00	310.00	310.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100180	16	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - Testing Headphone Adapters			OPEN	03/17/2021	03/16/2021	C	505.20
		Vendor: Amazon.com Services, Inc.									
	100	Kingtop 3.5mm Combo Audio Adapter Cable for PS4,Xbox One S,Tablet,Mobile		20.00	7.59000	EA	B01I3A47I4				151.80
	110	AAOTOKK 3.5mm Headphone Y Splitter Adapter Gold Plated 4 Pole 3.5mm Male		60.00	5.89000	EA	B07V4XFLMM				353.40
		Ship to CORE Center. ATTN: Tommy Chanthasene.									
	10E000 2660 0410 00 000000		Under Budget	505.20	0.00		0.00	505.20	505.20		
1002100181	16	TWO TREE001	Two Tree Technologies LLC	2020-2021 School Year - Sophos Central Intercept X and			OPEN	03/17/2021	03/16/2021	C	1,765.80
		Vendor: Two Trees Technologies, LLC									
	110	Sophos Central Endpoint Advanced Part# CEAJ0ETAA		2,700.00	0.59000	Ea					1,593.00
	120	Sophos Central Server Protection Part# CSTF0ETAA		120.00	1.44000	Ea					172.80
		Tommy Chanthasene - tchanthasene@d47.org CORE Center									
	10E000 2660 0410 00 000000		Under Budget	1,765.80	0.00		0.00	1,765.80	1,765.80		
1002100182	23	MIDWEST 009	Midwest Computer Products, Inc	2020-2021 School Year - Projector Replacements			OPEN	03/23/2021	03/23/2021	L	7,469.00
		Vendor: Midwest Computer Products									
	110	EPSV11H752020 EPSON PROG7000W 6500 LUMENS WXGA, STD LENS		1.00	2,879.00000	Ea					2,879.00
	120	EPSV11HA03020 EPSON PowerLite 118 Projector, XGA, 3800 Lumens		10.00	459.00000	Ea					4,590.00
		Send to Bill Schmidt - CORE Center									
	10E000 2660 0410 00 000000		Under Budget	4,590.00	0.00		0.00	4,590.00	4,590.00		
	10E000 2660 0710 00 000000		Under Budget	2,879.00	0.00		0.00	2,879.00	2,879.00		
1002100183	23	AMAZON.C000	Amazon.com Services, Inc.	2020-2021 School Year - LCD & Data Cables			OPEN	03/26/2021	03/23/2021	L	125.52
		Amazon.com Services, Inc.									
	100	Apple Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter		2.00	43.88000	EA	B01MQ26QIY				87.76

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1002100183											
******CONTINUED******											
	110	ELUTENG USB C to Displayport Cable 8K 60Hz 30Hz, 4K 144Hz 120Hz Thunderbolt 3 Tommy Chanthasene - CORE		2.00	18.88000	EA	B082WZ7FC8				37.76
	10E000 2660 0410 00 000000		Under Budget	125.52	0.00	0.00	125.52	125.52			
1002100184	26	IPEVO IN000 IPEVO Inc.		2020-2021 School Year - IPEVO Document Cameras for Remote			OPEN	03/26/2021	03/26/2021	L	5,137.73
		Vendor: IPEVO									
	110	V4K Ultra High Definition USB Document Camera Model Number: 5-880-4-01-00		50.00	99.00000	Ea					4,950.00
	115	Handling Fee Keep at warehouse and notify Dave Jenkins on arrival.		1.00	187.73000	Ea					187.73
	10E000 2660 0410 00 000000		Under Budget	5,137.73	0.00	0.00	5,137.73	5,137.73			
1002100184	26	IPEVO IN000 IPEVO Inc.		2020-2021 School Year - IPEVO Document Cameras for Remote			REV HIST	03/26/2021	03/26/2021	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
	10E000 2660 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	4,950.00			
1002100185	26	DELL COM000 Dell Computer Corp		2020-2021 School Year - Dell 3080 PC Stations for OPS (2)			OPEN	03/29/2021	03/26/2021	L	1,558.86
		Dell Computer Corp									
	100	OptiPlex 3080 Micro: OptiPlex 3080 Micro;OptiPlex 3080 Micro BTX		2.00	611.44000	EA	210-AVPQ				1,222.88
	110	Dell 23 Monitor - P2319H: Dell 23 Monitor â€" P2319H;Dell 23 Monitor - Lynnda Larson - CORE		2.00	167.99000	EA	210-AQCI				335.98
	10E000 2660 0410 00 000000		Under Budget	335.98	0.00	0.00	335.98	335.98			
	10E000 2660 0710 00 000000		Under Budget	1,222.88	0.00	0.00	1,222.88	1,222.88			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1002100186	05	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Amazon Tech Supplies - USB-C to NIC			OPEN	04/06/2021	04/05/2021	L	122.32
		Vendor: Amazon.com Services, Inc.									
	100	USB C to Ethernet Adapter, uni USB Type-C to RJ45 Gigabit Ethernet LAN Jeff Boldog - CORE		8.00	15.29000	EA	B077KXY71Q				122.32
	10E000 2660 0410 00 000000		Under Budget	122.32	0.00	0.00	122.32		122.32		
1002100187	05	THOMAS R000 Thomas Reuters - West		Thomas Reuters			OPEN	04/06/2021	04/05/2021	C	732.00
		Invoice #: 844108064									
	110	Maintenance Please Process Payment Sandi Correa- SIS		1.00	732.00000	Ea					732.00
	10E000 2660 0410 00 000000		Under Budget	732.00	0.00	0.00	732.00		732.00		
1002100188	05	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Amazon Tech Supplies - SSD Hard Drive			OPEN	04/06/2021	04/05/2021	L	1,968.95
		Vendor: Amazon.com Services, Inc.									
	100	ZTHY 68Wh GJKNX Battery Replacement for Dell Latitude 5480 5580 5280 5590 5490		10.00	51.13000	EA	B07XL9NFXB				511.30
	110	SWEALEER 6MT4T Laptop Battery Compatible with Dell Latitude 14 5470		10.00	45.99000	EA	B07TC6J1CH				459.90
	120	Crucial BX500 240GB 3D NAND SATA 2.5-Inch Internal SSD, up to 540MB/s - Bim Prathan - CORE		25.00	39.91000	EA	B07G3YNLJB				997.75
	10E000 2660 0410 00 000000		Under Budget	1,968.95	0.00	0.00	1,968.95		1,968.95		
1002100189	06	AMAZON.C000 Amazon.com Services, Inc.		2020-2021 School Year - Amazon Tech Supplies - Thermal Paste			OPEN	04/07/2021	04/06/2021	L	23.97
		Amazon.com Services, Inc.									
	100	Corsair TM30 Performance Thermal Paste | Ultra-Low Thermal Impedance CPU/GPU | Bim Prathan - CORE		3.00	7.99000	EA	B07KQ1T158				23.97
	10E000 2660 0410 00 000000		Under Budget	23.97	0.00	0.00	23.97		23.97		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1012100016	04	OC TANNE000	OC Tanner Recogonition Co	Retirement awards			HISTORY	01/06/2021	01/04/2021	C	622.49
	90	OC Tanner		0.00	0.00000						0.00
	100	Employee Retirement Awards. Please Process Payment for Invoice 992381075		1.00	622.49000	Ea					622.49
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	622.49	622.49	0.00	0.00		622.49		
1012100017	13	MINUTEMA000	Minuteman Press	Business cards for Claudette Valencia			HISTORY	01/14/2021	01/13/2021	C	43.18
	90	Minuteman Press - Please Refer to Job ID 173970		0.00	0.00000						0.00
	110	100 Business Cards for Claudette Valencia		1.00	43.18000	Ea					43.18
	120	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0410 00 000000		Under Budget	43.18	43.18	0.00	0.00		43.18		
1012100018	20	AURORA U000	Aurora University	Aurora University Spring Tuition for Salas-Rodriguez,			HISTORY	01/21/2021	01/20/2021	C	8,730.00
	90	Aurora University		0.00	0.00000						0.00
	100	Spring Term Tuition		1.00	8,730.00000	Ea					8,730.00
	110	Please Process Payment		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	8,730.00	8,730.00	0.00	0.00		8,730.00		
1012100019	21	THINK PR000	Think Printer Supplies	Ink for Greg's printer.			HISTORY	01/22/2021	01/21/2021	C	174.58
	90	Think Printer Supplies		0.00	0.00000						0.00
	100	Process per Transaction #10029064		0.00	0.00000						0.00
	110	Lexmark B231000 Toner		2.00	87.29000						174.58
	120	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0410 00 000000		Under Budget	174.58	174.58	0.00	0.00		174.58		
1012100020	28	ADVOCATE000	Advocate Occupational Health	Invoice # 785672			HISTORY	01/29/2021	01/28/2021	C	68.25
	100	Backscreen- A. Vargas		1.00	68.25000						68.25
	110	Please Process Payment for Invoice 785672		0.00	0.00000						0.00
	10E000 2640 0310 00 000000		Under Budget	68.25	68.25	0.00	0.00		68.25		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1012100021	01	OC TANNE000	OC Tanner Recogonition Co	OC Tanner Service Awards			HISTORY	02/03/2021	02/01/2021	C	5,522.84
	90	OC Tanner		0.00	0.00000						0.00
	100	Employee Service Awards		1.00	5,522.84000	Ea					5,522.84
	110	Please Process Payment for Inv. # 992389935		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	5,522.84	5,522.84	0.00	0.00		5,522.84		
1012100022	16	CONSORTI002	Consortium for Educational Chan	Consulting-Committee with Crystal Conley			HISTORY	02/17/2021	02/16/2021	C	1,250.00
	90	Consortium for Educational Change		0.00	0.00000						0.00
	100	Please Process Payment for Invoice INV-2002, for Consulting Services.		1.00	1,250.00000	Ea					1,250.00
	110	Greg Buchanan - CORE		0.00	0.00000						0.00
	10E019 2640 0310 00 000000		Under Budget	1,250.00	1,250.00	0.00	0.00		1,250.00		
1012100023	24	OC TANNE000	OC Tanner Recogonition Co	OC Tanner Inv #992389935 did not include shipping and			HISTORY	02/25/2021	02/24/2021	C	473.45
	90	OC Tanner		0.00	0.00000						0.00
	100	Please Process Payment for Shipping and Handling on Inv. 992389935		1.00	473.45000	Ea					473.45
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	473.45	473.45	0.00	0.00		473.45		
1012100024	25	OFFICE D002	Office Depot-Catalog Orders	Office supplies-HR			OPEN	02/26/2021	02/25/2021	C	95.98
		Office Depot									
	100	Office Depot(R) Brand Stainless Steel Letter Opener		3.00	1.28000	EA	800278				3.84
	110	Logitech(R) M325 Wireless Optical Mouse, Black, 910-002974		1.00	15.29000	EA	282127				15.29
	120	Bostitch(R) Impulse(TM) 30 Sheet Electric Stapler, Black		1.00	28.25000	EA	549014				28.25
	130	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in., Marseille Collection, 12 Pads/Pack		2.00	3.68000	PK	322795				7.36
	140	XtraCare Fragrance-Free Hand Sanitizer, 8 Oz		2.00	1.79000	EA	7331325				3.58
	150	Fellowes(R) Gel Wrist Rest/Mouse Pad, Fabric, Black		1.00	8.23000	EA	356247				8.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1012100024											
******CONTINUED******											
	160	Jolly Rancher Assorted Hard Candy, Assorted Flavors, 5-Lb Bag		1.00	12.15000	BG	358752				12.15
	170	Georgia-Pacific Preference(R) Facial Tissue, 100 Sheets Per Box Kim Fox - CORE		12.00	1.44000	BX	593065				17.28
	10E000 2640 0410 00 000000		Under Budget	95.98	0.00	0.00	95.98	95.98			
1012100025	02	OC TANNE000 OC Tanner Recogonition Co	Service Awards Invoice				HISTORY	03/03/2021	03/02/2021	C	1,317.52
	90	O.C. Tanner		0.00	0.00000						0.00
	100	Please Process Payment for Inv #992398335, Employee Service Awards		1.00	1,317.52000	Ea					1,317.52
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	1,317.52	1,317.52	0.00	0.00	1,317.52			
1012100026	05	MINUTEMA000 Minuteman Press	Business cards for Kelly				OPEN	03/05/2021	03/05/2021	C	43.18
	90	Minuteman Press		0.00	0.00000						0.00
	100	Please Process per Job ID 174555		0.00	0.00000						0.00
	110	100 Business Cards, Kelly Broederdorf.		1.00	43.18000	Ea					43.18
	120	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0410 00 000000		Under Budget	43.18	0.00	0.00	43.18	43.18			
1012100027	11	ADVOCATE000 Advocate Occupational Health	Invoice # 789696				OPEN	03/17/2021	03/11/2021	C	136.50
	90	Advocate Sherman Occupational Health		0.00	0.00000						0.00
	100	Proc Code 97752: Back screen for M. Lopez and J. Ortiz		2.00	68.25000						136.50
	110	Please Process Payment for Invoice 789696		0.00	0.00000						0.00
	10E000 2640 0310 00 000000		Under Budget	136.50	0.00	0.00	136.50	136.50			
1012100028	16	GLAWEDEB000 Glawe, Debra	Reimbursement for retiree to sub				OPEN	03/17/2021	03/16/2021	C	50.00
	100	Fingerprinting Reimbursement for Retiree to Sub in District		1.00	50.00000	Ea					50.00
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0310 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1012100029	16	CONSORTI002	Consortium for Educational Chan	Evaluation Committee			OPEN	03/23/2021	03/16/2021	L	1,250.00
	90	Consortium for Educational Change		0.00	0.00000						0.00
	100	Evaluation Committee Facilitation with Crystal Conley		1.00	1,250.00000	Ea					1,250.00
	110	Please Process Payment for Invoice INV-2002, dated 1/31/21		0.00	0.00000						0.00
	10E201 2213 0314 00 493211		Under Budget	1,250.00	0.00	0.00	1,250.00		1,250.00		
1012100030	17	AASA 000	AASA	Annual membership AASA			OPEN	03/17/2021	03/17/2021	C	208.00
	90	AASA		0.00	0.00000						0.00
	100	Membership Dues Renewal, G. Buchanan. Member ID #472418		1.00	208.00000	Ea					208.00
	110	Kim Fox - CORE		0.00	0.00000						0.00
	10E000 2640 0640 00 000000		Under Budget	208.00	0.00	0.00	208.00		208.00		
1012100031	05	OC TANNE000	OC Tanner Recogonition Co	Service awards			OPEN	04/06/2021	04/05/2021	C	3,266.40
	90	OC Tanner		0.00	0.00000						0.00
	100	Employee Service Awards, Invoice 992407759		1.00	3,266.40000	Ea					3,266.40
	110	Please Process Payment		0.00	0.00000						0.00
	10E000 2640 0690 00 000000		Under Budget	3,266.40	0.00	0.00	3,266.40		3,266.40		
1012100032	06	KEMPSTER000	Kempster, Corcoran, Quiceno & L	Invoice for H-1B processing legal services, filing fee and			OPEN	04/07/2021	04/06/2021	L	3,010.00
	90	Kempster, Corcoran, Quiceno & Lenz-Calvo		0.00	0.00000						0.00
	100	Legal Services, Filing Fees, and Fraud Filing Fee		1.00	3,010.00000	Ea					3,010.00
	110	Please Process Payment for Invoice #838093		0.00	0.00000						0.00
	10E000 2640 0310 00 000000		Under Budget	3,010.00	0.00	0.00	3,010.00		3,010.00		
1012100033	06	AMERICAN026	American Assoc School Personnel	Renewal of membership			OPEN	04/07/2021	04/06/2021	C	225.00
	90	American Assoc. of School Personnel Administrators		0.00	0.00000						0.00
	100	Membership Dues Renewal		1.00	225.00000	Ea					225.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1012100033											
******CONTINUED******											
	110	Please Process Payment of Invoice #6776		0.00	0.00000						0.00
	10E000 2640 0640 00 000000		Under Budget	225.00	0.00	0.00	225.00		225.00		
1022100167	04	LAKEVIEW000 Lakeview Counseling Services LL		Lakeview Counseling			HISTORY	01/05/2021	01/04/2021	C	262.50
	99	LCSW Supervision Date of Service 12/2,12/9,12/16 3.5 hours@$75.00 per		1.00	262.50000	Ea					262.50
	10E000 1200 0314 00 000000		Over Budget	262.50	262.50	0.00	0.00		262.50		
1022100168	04	OFFICE D002 Office Depot-Catalog Orders		LR Team SPED Supplies- West Elementary			HISTORY	01/05/2021	01/04/2021	F	340.23
		Office Depot									
	100	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 1 D-Rings, 100 Recycled,		5.00	4.21000	EA	211672				21.05
	110	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 1 D-Rings, Blue		1.00	4.21000	EA	471214				4.21
	120	INPLACE(R) Heavy-Duty View 3-Ring Binder, 1 D-Rings, Army Green		1.00	4.21000	EA	211177				4.21
	130	INPLACE(R) Heavy-Duty View 3-Ring Binder, 1 D-Rings, Purple		2.00	4.21000	EA	211474				8.42
	140	BIC(R) Xtra-Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color,		2.00	3.82000	PK	850213				7.64
	150	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 1 1/2 D-Rings, White		6.00	5.29000	EA	212149				31.74
	160	Office Depot(R) Brand Insertable Extra-Wide Dividers With Big Tabs,		10.00	1.49000	SET	574978				14.90
	170	Office Depot(R) Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9		8.00	3.10000	SET	409158				24.80
	180	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 36		2.00	31.63000	PK	855205				63.26
	190	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 12		2.00	11.08000	PK	804136				22.16
	200	Post-it(R) Notes Super Sticky Notes, 3 x 3, Miami, Pack Of 12 Pads		1.00	15.74000	PK	216287				15.74
	210	Office Depot(R) Brand Durable View 3-Ring Binder, 3 Round Rings, White		4.00	5.39000	EA	210016				21.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100168											
******CONTINUED******											
	220	Pilot(R) FriXion Erasable Gel Pen Refills, Fine Point, 0.7 mm, Black Ink,		1.00	5.09000	PK	276388				5.09
	230	Pilot(R) FriXion(R) Erasable Ink Pen Refills, Fine Point, 0.7mm, Blue Ink,		1.00	5.09000	PK	457949				5.09
	240	Pilot(R) FriXion Clicker Erasable Gel Pens, Extra Fine Point, 0.5 mm,		1.00	15.79000	PK	947933				15.79
	250	Post-it(R) Notes Super Sticky Notes, 3 x 3, Rio de Janeiro Collection, Pack Of		2.00	13.87000	PK	837398				27.74
	260	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 1 D-Rings, 100 Recycled,		4.00	4.21000	EA	211186				16.84
	270	We R Memory Keepers 3-Tier Steel Rolling Storage Cart, 36 1/2 x 17 x 17, West- Katie Dunham (LR team)		1.00	29.99000	EA	8137474				29.99
	10E000 1200 0410 00 000000		Under Budget	340.23	340.23	0.00	0.00		340.23		
1022100169	04	LAKESHOR002 Lakeshore Learning Store	Sped Supplies for West Elementary LR team				HISTORY	01/05/2021	01/04/2021	C	74.96
		Lakeshore Learning									
	110	Magnetic Hooks, Set of 5- Item VR455		1.00	9.99000						9.99
	120	Connect and Store Bins, Set of 6 Colors- Item AA758X		1.00	34.99000						34.99
	130	Write On Write Off Sleeves-Set of 10- Item DE190		1.00	22.99000						22.99
	140	Flat Rate Shipping with Code NWZ438 West- Melissa Wolfgram		1.00	6.99000						6.99
	10E000 1200 0410 00 000000		Under Budget	74.96	74.96	0.00	0.00		74.96		
1022100170	04	AMAZON.C000 Amazon.com Services, Inc.	SPED Supplies for West Elementary LR Team				HISTORY	01/05/2021	01/04/2021	C	130.65
		Amazon									
	100	Luigi's 10 x Dyslexia Reading Strips with Coloured Overlays. Reading		1.00	14.99000	EA	B077QQ226D				14.99
	110	PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point, Red Ink,		1.00	3.47000	EA	B009QYH554				3.47

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
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100170											
******CONTINUED******											
	120	hand2mind VersaTiles Math an Engaging Puzzle Game Kit for Kids (Grade 5+) -		1.00	69.95000	EA	1634061063				69.95
	130	Pilot Refills for Frixion Erasable Gel Ink Pens, Fashion Assorted, Pack of 9		1.00	10.30000	EA	B00IT17CXK				10.30
	140	White Wood Better Than Paper Bulletin Board Roll West- Katie Dunham (LR team)		2.00	15.97000	EA	B078NG2R59				31.94
	10E000 1200 0410 00 000000		Under Budget	130.65	130.65	0.00	0.00		130.65		
1022100171	04	SCHOLAST006 Scholastic, Inc	SPED Supplies for West Elementary LR Team				HISTORY	01/05/2021	01/04/2021	C	94.00
		Scholastic									
	110	Pigeon Grades PreK-1- Item# NTS821977		1.00	21.00000						21.00
	120	Elephant & PiggieGrades K-2- Item #NTS821978		1.00	35.00000						35.00
	130	Confident You Grades K-2- Item #NTS859681		1.00	29.00000						29.00
	140	Shipping West- Katie Dunham		1.00	9.00000						9.00
	10E000 1200 0410 00 000000		Under Budget	94.00	92.65	-1.35	0.00		94.00		
1022100172	04	AMAZON.C000 Amazon.com Services, Inc.	Special Education Supplies-Indian Prairie				HISTORY	01/05/2021	01/04/2021	C	198.68
		Amazon									
	100	Scotch Thermal Laminating Pouches, 3 Mil thick, Durable, Clean Finish,		1.00	27.93000	EA	B00CBAWIIY				27.93
	110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		1.00	12.83000	EA	B000J09OLM				12.83
	120	Learning Resources Double-sided Magnetic Money, Classroom Whiteboard		1.00	29.99000	EA	B004DJ51JE				29.99
	130	306 SnapWords Pocket Chart Cards		1.00	94.95000	EA	B001BJY7VC				94.95
	140	Magnetic Clips, 24 Pieces Magnetic Metal Clips, Refrigerator Whiteboard		1.00	12.99000	EA	B07GNC3JKN				12.99
	150	Small Dry Erase Board, Desktop Foldable Whiteboard, Double Sided Tabletop Easel		1.00	19.99000	EA	B07WPY7DX4				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100172											
******CONTINUED******											
		IP- Denise Wadley									
	10E000 1200 0410 00 000000		Under Budget	198.68	198.68	0.00	0.00	198.68			
1022100173	06	THINK PR000 Think Printer Supplies		Think! Printer Supplies			HISTORY	01/07/2021	01/06/2021	C	106.91
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	Black Toner/Ink/Wax DL 330-8573-LSCPD		1.00	106.91000	Ea					106.91
		Universal Dell									
	120	**Deliver to Angela Frey-Core		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	106.91	106.91	0.00	0.00	106.91			
1022100174	06	AMAZON.C000 Amazon.com Services, Inc.		Vision Supplies- Glacier Ridge Adjusted Learning			HISTORY	01/07/2021	01/06/2021	C	53.85
		Amazon									
	100	Douglas Phoebe Pomsky Dog Plush Stuffed Animal		3.00	17.95000	EA	B06Y4FSCQ2				53.85
		Glacier Ridge- Katherine Konstant									
	10E000 1200 0410 00 462011		Under Budget	53.85	53.85	0.00	0.00	53.85			
1022100175	07	SPEECH A000 Speech and Language Professiona		Grow Pediatric Therapies-Speech and Language			HISTORY	01/07/2021	01/07/2021	C	1,395.00
	99	Speech and Language Professionals, Inc.		0.00	0.00000						0.00
	110	Speech Therapy 15.50 hours @$90.00 per hour Sumara -Therapist		1.00	1,395.00000	Ea					1,395.00
	10E000 2150 0314 00 000000		Under Budget	1,395.00	1,395.00	0.00	0.00	1,395.00			
1022100176	07	SPEECH A000 Speech and Language Professiona		Grow Pediatric Therapies-Speech And Language			HISTORY	01/08/2021	01/07/2021	C	1,552.50
	99	Grow Pediatric Therapies-Speech And Language Professionals- Speech Therapy		0.00	0.00000						0.00
	110	Speech Therapy- 17.25 hours @$90.00 per hour-Wells Therapist- 11-1-2020 to		1.00	1,552.50000	Ea					1,552.50
	10E000 2150 0314 00 000000		Under Budget	1,552.50	1,552.50	0.00	0.00	1,552.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100177	07	SPEECH A000	Speech and Language Professiona	Grow Pediatric Therapies-Speech And Language			HISTORY	01/08/2021	01/07/2021	C	1,215.00
	99	Grow Pediatric Therapies- Speech And Language Professionals		0.00	0.00000						0.00
	110	Speech And Language Professionals-Speech Therapy 13.50 hours @ $90.00 per		1.00	1,215.00000	Ea					1,215.00
	10E000 2150 0314 00 000000		Under Budget	1,215.00	1,215.00	0.00	0.00		1,215.00		
1022100178	07	SPEECH A000	Speech and Language Professiona	Grow Pediatric Therapies-Speech And Language			HISTORY	01/08/2021	01/07/2021	C	3,105.00
	99	Speech And Language Professionals- Grow Pediatric Therapies		0.00	0.00000						0.00
	110	Speech And Language Professionals-Speech Therapy- 34.50 hours @$90.00 per		1.00	3,105.00000	Ea					3,105.00
	10E000 2150 0314 00 000000		Under Budget	3,105.00	3,105.00	0.00	0.00		3,105.00		
1022100179	08	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies			OPEN	01/11/2021	01/08/2021	P	193.93
		Amazon									
	100	Extra Practice for Struggling Readers: Phonics: Motivating Practice Packets		1.00	11.69000	EA	0545124093				11.69
	110	35 Reading Passages for Comprehension: Context Clues & Figurative Language: 35		1.00	10.99000	EA	0439554101				10.99
	120	100 Task Cards: Literary Text: Reproducible Mini-Passages With Key		1.00	10.99000	EA	1338113003				10.99
	130	McGraw-Hill Education Vocabulary Grades 3-5, Second Edition		1.00	12.31000	EA	1260135195				12.31
	140	Extra Practice for Struggling Readers: Word Study: Motivating Practice Packets		1.00	12.34000	EA	0545124115				12.34
	150	35 Reading Passages for Comprehension: Main Ideas & Summarizing: 35 Reading		1.00	10.39000	EA	0439554128				10.39
	160	Extra Practice for Struggling Readers: High-Frequency Words: Motivating		1.00	9.79000	EA	0545124107				9.79
	170	Nonfiction Passages With Graphic Organizers for Independent Practice:		1.00	8.29000	EA	0439590183				8.29
	180	Text Structures From Fairy Tales: Truisms That Help Students Write About		1.00	32.35000	EA	1544361157				32.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100179											
******CONTINUED******											
	190	35 Reading Passages for Comprehension: Inferences & Drawing Conclusions: 35		1.00	9.49000	EA	043955411X				9.49
	200	Would You Rather? Made You Think! Edition		1.00	6.99000	EA	0593196791				6.99
	210	Nonfiction Passages With Graphic Organizers for Independent Practice:		1.00	6.83000	EA	0439590191				6.83
	220	Text-Marking Lessons for Active Nonfiction Reading (Grades 4-8):		1.00	26.40000	EA	0545288193				26.40
	230	100 Task Cards: Informational Text: Reproducible Mini-Passages With Key		1.00	11.69000	EA	1338112996				11.69
	240	The Spelling Teacher's Lesson-a-Day: 180 Reproducible Activities to Teach RBMS- Deb Daly		1.00	13.39000	EA	0470429801				13.39
	10E000 1200 0410 00 000000		Under Budget	193.93	187.10	0.00	6.83	193.93			
1022100180	08	HALL TRI000 Hall, Tricia		Reimbursement for Special Education Classroom Supplies-			HISTORY	01/11/2021	01/08/2021	C	195.41
	100	Please mail reimbursement check to Tricia Hall for Special Education		1.00	195.41000						195.41
	10E000 1200 0410 00 000000		Under Budget	195.41	195.41	0.00	0.00	195.41			
1022100181	11	BUREAU O000 Bureau Of Education & Research,		BER-Strengthen Your Speech-Language Pathologist			HISTORY	01/12/2021	01/11/2021	C	279.00
	100	Bureau Of Education & Research, Inc		0.00	0.00000						0.00
	110	Bureau of Education & Research Strengthen Your Speech-Language		1.00	279.00000	Ea					279.00
	120	Please send a PO# directly to the BER.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	279.00	279.00	0.00	0.00	279.00			
1022100182	13	APPLY EB000 Apply EBP, LLC		Virtual Services for School Based OT and PT Practice			HISTORY	01/14/2021	01/13/2021	C	1,290.00
	100	Apply EBP, LLC		0.00	0.00000	Ea					0.00
	110	Apply EBP-Virtual Services for School Based OT and PT Practice Webinar - 10		10.00	129.00000	Ea					1,290.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100182											
******CONTINUED******											
	120	All participants have been registered.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	1,290.00	1,290.00	0.00	0.00	1,290.00			
1022100183	13	AMAZON.C000 Amazon.com Services, Inc.	Special Education Classroom Supplies				HISTORY	01/14/2021	01/13/2021	C	21.98
		Amazon									
	100	Classroom Keepers 12" x 18" Construction Paper Storage, 10-Slot, Indian Prairie- Crystle Mariani		1.00	21.98000	EA	B001I1J6VO				21.98
	10E000 1200 0410 00 000000		Under Budget	21.98	21.98	0.00	0.00	21.98			
1022100184	13	COCHLEAR000 Cochlear Americas	Hearing Assistive Technology				HISTORY	01/14/2021	01/13/2021	C	1,160.00
		Cochlear Americas									
	110	Mini Mics- Unit P770848		2.00	395.00000						790.00
	120	Remote for Kanso 2 CR3-10- Unit 2569903		1.00	105.00000						105.00
	130	BAHA Remote Control 2- Unit 94791		1.00	250.00000						250.00
	140	Shipping		1.00	15.00000						15.00
	150	Rin Steinhoff - CORE		0.00	0.00000						0.00
	10E000 2151 0410 00 462011		Under Budget	1,160.00	1,160.00	0.00	0.00	1,160.00			
1022100184	13	COCHLEAR000 Cochlear Americas	Hearing Assistive Technology				REV HIST	01/14/2021	01/13/2021	L	960.00
		Cochlear Americas									
	110	Mini Mics- Unit P770848		2.00	295.00000						590.00
	120	Remote for Kanso 2 CR3-10- Unit 2569903		1.00	105.00000						105.00
	130	BAHA Remote Control 2- Unit 94791		1.00	250.00000						250.00
	140	Shipping		1.00	15.00000						15.00
	150	Rin Steinhoff - CORE		0.00	0.00000						0.00
	10E000 2151 0410 00 462011		Under Budget	0.00	0.00	0.00	0.00	960.00			
1022100185	14	COMPASS 000 Compass Health Center, LLC	Compass Health Center				HISTORY	01/15/2021	01/14/2021	C	597.36
	99	Compass Health Center-Hospital Tutoring		0.00	0.00000						0.00
	110	Hospital Tutoring- E. Jacobs-Pupino		19.00	31.44000	Ea					597.36
	10E000 1200 0314 00 000000		Over Budget	597.36	597.36	0.00	0.00	597.36			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100186	14	AMAZON.C000	Amazon.com Services, Inc.	Amazon-IPad cases			HISTORY	01/15/2021	01/14/2021	C	509.40
		Amazon									
	100	LTROP Case for iPad 10.2 2020/2019, iPad 8th Generation Case, iPad 7th		30.00	16.98000	EA	B07YTSJ7L4				509.40
		Cindy Leli - CORE									
	10E000 1200 0314 00 000000		Over Budget	509.40	509.40	0.00	0.00		509.40		
1022100187	14	CDW GOVE000	CDW Government, LLC	CDW*G			HISTORY	01/15/2021	01/14/2021	C	2,099.70
	99	CDW-G		0.00	0.00000						0.00
	110	Cisco Meraki Systems Manager		30.00	69.99000	Ea					2,099.70
		Enterprise-subscription license (5									
	120	*Quote # LRRWO51 Customer#1727278		0.00	0.00000						0.00
	130	** Send Licensing to Tommy Chantasene @		0.00	0.00000						0.00
		tchanthasene@d47.org									
	10E000 1200 0314 00 000000		Over Budget	2,099.70	2,099.70	0.00	0.00		2,099.70		
1022100188	15	APPLE IN001	Apple Inc	Apple-iPads			HISTORY	01/19/2021	01/15/2021	C	11,820.00
	99	Apple		0.00	0.00000						0.00
	110	MW7P2LL/A 10.2 inch iPad WI-FI 128GB-		30.00	394.00000	Ea					11,820.00
		Space Gray									
	120	Cindy Leli - CORE		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	11,820.00	11,820.00	0.00	0.00		11,820.00		
1022100189	19	LRP PUBL000	LRP Publications	LRP Webinar-Navigating the Changing Landscape of Progress			OPEN	01/20/2021	01/19/2021	C	255.50
	100	LRP Publications		0.00	0.00000						0.00
	110	CD copy of Navigating the Changing		1.00	250.00000						250.00
		Landscape of Progress Monitoring During									
	115	Shipping		1.00	5.50000	Ea					5.50
	120	Attendee: Wendy Chiswick - Confirmation		0.00	0.00000						0.00
		#2244197									
	10E000 2213 0312 00 462011		Under Budget	255.50	0.00	0.00	255.50		255.50		
1022100189	19	LRP PUBL000	LRP Publications	LRP Webinar-Navigating the Changing Landscape of Progress			REV HIST	01/20/2021	01/19/2021	L	270.00
	100	LRP Publications		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100189											
******CONTINUED******											
	110	Navigating the Changing Landscape of Progress Monitoring During and After		1.00	270.00000						270.00
	120	Attendee: Wendy Chiswick - Confirmation #2244197		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	0.00	0.00	0.00	0.00	270.00			
1022100190	19	AMAZON.C000 Amazon.com Services, Inc.	Special Education Classroom Supplies				HISTORY	01/20/2021	01/19/2021	C	7.48
		Amazon									
	100	Nonfiction Passages With Graphic Organizers for Independent Practice: RBMS- Deb Daly		1.00	7.48000	EA	0439590191				7.48
	10E000 1200 0410 00 000000		Under Budget	7.48	7.48	0.00	0.00	7.48			
1022100191	19	AMAZON.C000 Amazon.com Services, Inc.	Audiology Office Supplies				HISTORY	01/20/2021	01/19/2021	C	81.88
		Amazon									
	100	Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-Cut Tab, CORE- Mary Sue Heinzelmann		4.00	20.47000	EA	B00006IF2B				81.88
	10E000 2151 0410 00 462011		Under Budget	81.88	81.88	0.00	0.00	81.88			
1022100192	19	AMAZON.C000 Amazon.com Services, Inc.	Cross Cat Classroom Supplies				HISTORY	01/20/2021	01/19/2021	C	30.88
		Amazon									
	100	10 NEW LEGO MINIFIG PEOPLE LOT random grab bag of minifigure guys city town North- Jorge Majon		1.00	30.88000	EA	B018MVHJ4S				30.88
	10E000 1200 0410 00 462011		Under Budget	30.88	30.88	0.00	0.00	30.88			
1022100193	21	AMAZON.C000 Amazon.com Services, Inc.	Clear Window Face Masks				HISTORY	01/22/2021	01/21/2021	C	95.94
		Amazon									
	100	8 Pieces Reusable Fabric with Clear Window, Camouflage Fabric for Deaf and		3.00	14.99000	EA	B08DR638X2				44.97
	110	8PCS Covering Face Breathable with Clear Window Visible Expression for CORE- Shirley Sternberg		3.00	16.99000	EA	B08FT86MWD				50.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100193											
******CONTINUED******											
	10E000 1200 0410 00 000000		Under Budget	95.94	95.94	0.00	0.00		95.94		
1022100194	21	NATIONAL054	National Association of School	NASP 2021 Virtual Convention			HISTORY	01/21/2021	01/21/2021	C	2,023.00
	100	National Association of School Psychologists		0.00	0.00000						0.00
	110	NASP Virtual Convention- February 23-26 Convention includes a variety of		4.00	199.00000	Ea					796.00
	120	NASP Virtual Convention- February 23-26 Convention includes a variety of		3.00	409.00000	Ea					1,227.00
	130	Please send a separate check for each individual registrant.		0.00	0.00000						0.00
	140	Send payments to: NASP 2021 Virtual Convention Registration Center 11208		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	2,023.00	2,023.00	0.00	0.00		2,023.00		
1022100195	21	TEACHTOW000	TeachTown	TeachTown Licenses			HISTORY	01/22/2021	01/21/2021	C	8,068.00
		TeachTown, Inc- Please see Proposal dated 9/14/20									
	110	Basics License- Product Code TTB1190		30.00	239.00000						7,170.00
	120	Elementary SS Teacher Sub- 1 Yr 15 Students- Product Code SSA117 South- Melissa Prusha		2.00	449.00000						898.00
	10E000 1200 0314 00 000000		Over Budget	8,068.00	8,068.00	0.00	0.00		8,068.00		
1022100196	22	BRIGHLOR000	Bright, Lori	Reimbursement to Lori Bright for Conference registration.			HISTORY	01/25/2021	01/22/2021	C	225.00
	100	Lori A Bright, Mrs		0.00	0.00000						0.00
	110	ERI-Therapies in the School Twenty First Annual Conference November 19-20,		1.00	225.00000	Ea					225.00
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	225.00	225.00	0.00	0.00		225.00		
1022100197	22	BUTTSEMI000	Butts, Emily	Online Advanced Topics in Teaching for Biliteracy			HISTORY	01/25/2021	01/22/2021	C	900.00
	100	Online Advanced Topics in Teaching Biliteracy. Feb. 3 and Feb. 17 2		2.00	450.00000	Ea					900.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100197											
******CONTINUED******											
	110	Registration fees to be reimbursed to Emily Butts.		0.00	0.00000						0.00
	10E000 2210 0312 00 490911		Under Budget	900.00	900.00	0.00	0.00	900.00			
1022100198	25	CARL KIM001 Carl, Kimberly	NASP 2021 Virtual Convention				HISTORY	01/27/2021	01/25/2021	C	199.00
	100	Kimberly M Carl, Ms. (Micki Carl)		0.00	0.00000						0.00
	110	Please reimburse for registration for NASP 2021 Virtual Convention, The Power		1.00	199.00000	Ea					199.00
	10E000 2213 0312 00 462011		Under Budget	199.00	199.00	0.00	0.00	199.00			
1022100199	25	AMAZON.C000 Amazon.com Services, Inc.	Lexmark Printer GR Adjusted Learning				HISTORY	01/25/2021	01/25/2021	C	259.45
		Amazon									
	100	Lexmark C3426dw Color Laser Printer with Interactive Touch Screen, Adjusted Learning - GR		1.00	259.45000	EA	B084117J9Z				259.45
	10E000 1200 0410 00 462011		Under Budget	259.45	259.45	0.00	0.00	259.45			
1022100200	25	DROHOJEN001 Droho, Jennifer	NASP Virtual Convention				HISTORY	01/27/2021	01/25/2021	C	199.00
	100	Jennifer Droho, Ms.		0.00	0.00000						0.00
	110	NASP 2021 Virtual Convention, The Power of Possibility. Conference registration		1.00	199.00000	Ea					199.00
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	199.00	199.00	0.00	0.00	199.00			
1022100201	25	HARTMKAR000 Hartman, Kari	Reimbursement for Special Education Supplies				HISTORY	01/26/2021	01/25/2021	C	311.29
	100	Please mail reimbursement check for supplies purchased from Menards, CORE- Tony Brooks		1.00	311.29000						311.29
	10E000 1200 0410 00 000000		Under Budget	311.29	311.29	0.00	0.00	311.29			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100202	27	NORTHWES013 Northwest Academy		Blanket PO for 2020-2021 Hospital Tutoring Services			OPEN	01/28/2021	01/27/2021	P	8,000.00
	100	Blanket PO for 2020-2021 Hospital Tutoring Services Streamwood Behavioral		1.00	8,000.00000	Ea					8,000.00
	10E000 1200 0314 00 000000		Over Budget	8,000.00	2,065.00	0.00	5,935.00		8,000.00		
1022100203	27	WLODZELI000 Wlodzimierski, Elizabeth		ATiA-Assisstive Technology Industry Association			HISTORY	01/28/2021	01/27/2021	C	400.00
	100	Elizabeth A Wlodzimierski, Ms.		0.00	0.00000						0.00
	110	ATiA-Assistive Technology Industry Association Virtual Conference		1.00	400.00000	Ea					400.00
	120	Receipt has been provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	400.00	400.00	0.00	0.00		400.00		
1022100204	27	LAKEVIEW000 Lakeview Counseling Services LL		Lakeview Counseling			HISTORY	01/28/2021	01/27/2021	C	225.00
	99	Lakeview Counseling Services		0.00	0.00000						0.00
	110	LCSW Supervision Date of Service: 1/6,1/13,1/26		3.00	75.00000	Ea					225.00
	10E000 1200 0314 00 000000		Over Budget	225.00	225.00	0.00	0.00		225.00		
1022100205	27	LEARNING013 Learning A To Z		Raz Plus Upgrade for Learning A-Z for Bridget Fitzsimons			HISTORY	01/28/2021	01/27/2021	C	98.33
	100	Raz Plus Upgrade for Reading A-Z for Bridget Fitzsimons- Kindly reference CORE-Tony Brooks		1.00	98.33000						98.33
	10E000 1200 0410 00 000000		Under Budget	98.33	98.33	0.00	0.00		98.33		
1022100206	28	PHONAK L001 Phonak LLC		Audiology L&D Replacement-Focus Receiver Phonak			HISTORY	01/29/2021	01/28/2021	C	100.00
	110	L&D Replacement-Focus Receive (sn 1852NY9ME) for A. Durkin CORE- Rin Steinhoff		1.00	100.00000						100.00
	10E000 2151 0410 00 462011		Under Budget	100.00	100.00	0.00	0.00		100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100207	29	COUNCIL 000	Council Adminisrators of Specia	Council of Administrators of Special Education, Inc. (CASE)			HISTORY	02/01/2021	01/29/2021	C	630.00
	99	Council of Administrators of Special Education, Inc(Case)		0.00	0.00000						0.00
	110	CASE winter workshop 2021, Attendee: Kristin Schmidt. Registration		1.00	210.00000	Ea					210.00
	120	CASE Winter Workshop 2021,Attendee: Wendy Chiswick. Registration		1.00	210.00000	Ea					210.00
	130	CASE Winter Workshop 2021, Attendee: Cynthia Leli. Registration ID:		1.00	210.00000	Ea					210.00
	10E000 2213 0312 00 462011		Under Budget	630.00	630.00	0.00	0.00		630.00		
1022100208	29	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	02/01/2021	01/29/2021	C	845.00
		Amazon									
	100	Kids Disposable Face Mask 3-Ply Protective Children Mouth Cover (50 **Deliver to Angie Frey-Core		100.00	8.45000	EA	B08DHZLJBW				845.00
	10E000 1200 0410 00 000000		Under Budget	845.00	845.00	0.00	0.00		845.00		
1022100209	29	CONNECTI002	Connections Day School South Ca	Connections Day School South Campus			HISTORY	02/01/2021	01/29/2021	C	4,617.72
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	Connections Day School South Campus January Tuition for G. Carlon		1.00	4,617.72000	Ea					4,617.72
	10E000 1912 0670 00 000000		Under Budget	4,617.72	4,617.72	0.00	0.00		4,617.72		
1022100210	01	KEITZER 000	Keitzer Manufacturing LLC	Special Education Changing Table with Side Rails			OPEN	02/03/2021	02/01/2021	C	1,865.69
		Keitzer Manufacturing LLC									
	110	AM 150 Hi Lo Changing Table with Side Rails- Kindly see Quote Number CL020121		1.00	1,678.00000						1,678.00
	120	Shipping and Handling Glacier Ridge- Annie Wysock		1.00	187.69000						187.69
	10E000 2130 0710 00 462011		Under Budget	1,865.69	0.00	0.00	1,865.69		1,865.69		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100211	01	CLOSING 000	Closing The Gap, Inc	Closing the Gap Solutions Membership for Elizabeth			HISTORY	02/03/2021	02/01/2021	C	449.00
	100	Annual Closing the Gap Solutions Membership for Elizabeth Wlodzimierski- CORE-Tony Brooks		1.00	449.00000						449.00
	10E000 2213 0640 00 462011		Under Budget	449.00	449.00	0.00	0.00		449.00		
1022100212	01	CRISIS P000	Crisis Prevention Institute	CPI			HISTORY	02/03/2021	02/01/2021	C	13,800.00
	99	CPI Crisis Prevention Insitute		0.00	0.00000						0.00
	110	NCI Blended Learning Online Course & Workbook PBLEN20NCI		400.00	34.50000	Ea					13,800.00
	120	Please Process Payment for Invoice CUS0231978		0.00	0.00000						0.00
	10E000 2213 0410 00 462011		Under Budget	13,800.00	13,800.00	0.00	0.00		13,800.00		
1022100213	01	HUMANWAR000	HumanWare USA Inc	Double sided Braille Embosser- Humanware			HISTORY	02/03/2021	02/01/2021	C	4,535.00
	90	Humanware		0.00	0.00000						0.00
	110	Juliet 120 double-sided braille embosser		1.00	4,495.00000						4,495.00
	115	Shipping South- Denise Clouser		1.00	40.00000	Ea					40.00
	10E000 1200 0710 00 462011		Under Budget	4,535.00	4,535.00	0.00	0.00		4,535.00		
1022100213	01	HUMANWAR000	HumanWare USA Inc	Double sided Braille Embosser- Humanware			REV HIST	02/03/2021	02/01/2021	L	4,495.00
	90	Humanware		0.00	0.00000						0.00
	110	Juliet 120 double-sided braille embosser South- Denise Clouser		1.00	4,495.00000						4,495.00
	10E000 1200 0710 00 462011		Under Budget	0.00	0.00	0.00	0.00		4,495.00		
1022100214	01	WESTERN 003	Western Psychological Services,	WPS Online Forms for Social Workers			HISTORY	02/03/2021	02/01/2021	C	1,021.00
	90	Western Psychological Services- Please See Quote 70259635		0.00	0.00000						0.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100214											
******CONTINUED******											
	110	ABAS-3 Spanish Parent Online Form (10 Uses)- Product Number W-622BP10		3.00	38.00000						114.00
	120	ABAS-3 Teacher Online Form (25 Uses)- Product Number W-622CP25		4.00	93.00000						372.00
	130	ABAS-3 Parent/Primary Caregiver Online Form (25 Uses)- Product Number		1.00	93.00000						93.00
	140	ABAS-3 Teacher/Daycare Provider Online Form (25 Uses)- Product Number		1.00	93.00000						93.00
	150	ABAS-3 Parent Online Form (25 Uses)- Product Number W-622AP25		2.00	93.00000						186.00
	160	SRS-2 School-Age Online Form (25 Uses)- Product Number W-608AP25		2.00	67.00000						134.00
	170	SRS-2 Spanish School-Age Online Form (10 Uses)- Product Number W-608FP10 HBMS- Nicole Czaja		1.00	29.00000						29.00
	10E000 2230 0314 00 462011		Under Budget	1,021.00	1,021.00	0.00	0.00	1,021.00			
1022100215	02	CLARITY 000 Clarity Assessments LLC		Clarity Assessments Invoice No. 21-4701			HISTORY	02/03/2021	02/02/2021	C	1,706.25
	100	Kindly Remit Payment for Invoice No. 21-4701 dated 1/29/21. CORE- Tony Brooks		1.00	1,706.25000						1,706.25
	10E000 2140 0314 00 462011		Under Budget	1,706.25	1,706.25	0.00	0.00	1,706.25			
1022100216	02	SCHOOL H001 School Health Corp		TAP-it Unit from School Health			HISTORY	02/03/2021	02/02/2021	C	9,700.00
	90	School Health Corporation		0.00	0.00000						0.00
	110	Kindly see Quote 3843577-00 for a TAP-it Interactive Platform- Product Glacier Ridge- Kari Hartman		1.00	9,700.00000						9,700.00
	10E000 1200 0540 00 462011		Under Budget	9,700.00	9,700.00	0.00	0.00	9,700.00			
1022100217	02	NATIONAL026 National Business Institute		National Business Institute-Special Education			HISTORY	02/03/2021	02/02/2021	C	399.00
	100	National Business Institute		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100217											
******CONTINUED******											
	110	National Business Institute-Special Education Law in Illinois Online		1.00	399.00000	Ea					399.00
	120	Will provide PO # to Melissa Favata to complete online registration.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	399.00	399.00	0.00	0.00		399.00		
1022100218	03	METAPHRA000 Metaphrasis Language & Cultural Metaphrasis Invoice #424070					HISTORY	02/04/2021	02/03/2021	C	110.00
	100	Metaphrasis Language & Cultural Solutions		0.00	0.00000						0.00
	110	Interpreting Services Cancellation Fee. Please Process Payment for Invoice		1.00	110.00000	Ea					110.00
	10E000 1200 0314 00 000000		Over Budget	110.00	110.00	0.00	0.00		110.00		
1022100219	05	PRIOHEAL000 PrioHealth	Calm Connect 1 year Subscription (Priohealth)				HISTORY	02/08/2021	02/05/2021	C	149.00
		Priohealth (CalmConnect)									
	110	Please see Quote Q020221 for Calm Connect 1 year subscription for South- Stephanie Olson		1.00	149.00000						149.00
	10E000 1200 0314 00 000000		Over Budget	149.00	149.00	0.00	0.00		149.00		
1022100220	09	AMAZON.C000 Amazon.com Services, Inc.	Amazon				HISTORY	02/09/2021	02/09/2021	C	55.75
		Amazon									
	100	RE-U-ZIP Reusable Dust Barrier Zipper | Starter Kit		1.00	20.00000	EA	B07TQMDP1B				20.00
	110	3M Construction Seaming Tape 8087CW, Red, 48 mm x 50 m		1.00	12.21000	EA	B007UUKS50				12.21
	120	Frost King P1025/6W Polyethylene Sheeting, 10' x 25' x 6 mil., Clear Tony Brooks - CORE		1.00	23.54000	EA	B0040ZC5AO				23.54
	10E000 1200 0410 00 000000		Under Budget	55.75	55.75	0.00	0.00		55.75		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100222	09	KOLORPAT000 Kolorpatch, Inc.		JDW Kolor Patch Re-upholstery of Changing Table			HISTORY	02/10/2021	02/09/2021	C	345.00
	100	Kindly Pay Invoice #4423 for re-upholstering of changing table at CORE- Tony Brooks		1.00	345.00000						345.00
	10E000 2130 0323 00 000000		Under Budget	345.00	345.00	0.00	0.00		345.00		
1022100223	09	ALTMAJAN000 Altman, Janice		Reimbursement for Jan Altman for Oasis Store			HISTORY	02/10/2021	02/09/2021	C	52.00
	100	Please mail a reimbursement check to Jan Altman for items that were CORE- Tony Brooks		1.00	52.00000						52.00
	10E000 1200 0410 00 000000		Under Budget	52.00	52.00	0.00	0.00		52.00		
1022100224	10	THINK PR000 Think Printer Supplies		Think! Printer supplies			HISTORY	02/10/2021	02/10/2021	C	141.52
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	LEX70C1HM0 LEXMARK CS310/CS410 Magenta 3K PGS Hi-Yield OEM		1.00	141.52000	Ea					141.52
	120	Angie Frey - CORE		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	141.52	141.52	0.00	0.00		141.52		
1022100225	10	PHONAK L001 Phonak LLC Phonak		Phonak Audiology Supplies			HISTORY	02/11/2021	02/10/2021	C	1,613.99
	110	Three Digimaster 5000 Speakers Bulk Buy Offer- Hearing and Learning Bundles per		1.00	1,594.00000						1,594.00
	120	Shipping CORE- Rin Steinhoff		1.00	19.99000						19.99
	10E000 2151 0710 00 462011		Under Budget	1,613.99	1,613.71	-0.28	0.00		1,613.99		
1022100226	10	THINK PR000 Think Printer Supplies		Think! Printer Supplies			HISTORY	02/11/2021	02/10/2021	C	135.79
	99	Think! Printer Supplies		0.00	0.00000						0.00
	109	HEWF6T84AN HP 972X(F6T84AN) Page Wide Pro 452,477,552,577 Blck (High Yield		1.00	135.79000	Ea					135.79
	119	Angie Frey - CORE		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	135.79	135.79	0.00	0.00		135.79		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100227	11	SCHOOL S001	School Specialty, LLC	Latex- Free Physical Therapy Supplies			OPEN	02/12/2021	02/11/2021	P	32.73
		School Specialty									
	100	BALL SOCCER 8 INCH SUPER SAFE		1.00	7.99000	EA	009554				7.99
	110	BALL FOOTBALL YOUTH SUPER SAFE		1.00	7.21000	EA	009553				7.21
	120	BALL PLAYGROUND SUPER SAFE 10 INCH		1.00	9.35000	EA	009595				9.35
	130	BALL BASKETBALL JUNIOR SUPER SAFE		1.00	8.18000	EA	009551				8.18
		North- Brooke Wiest									
	10E000 1200 0410 00 000000		Under Budget	32.73	0.00	0.00	32.73		32.73		
1022100228	11	THINK PR000	Think Printer Supplies	Think! Printer Supplies			HISTORY	02/12/2021	02/11/2021	C	693.18
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	Lexmark 78C1XK0 Return Program Extra High Yield Toner, 8500 Page Yield Black		1.00	155.19000	Ea					155.19
	120	Lexmark 78C1XM0 Return Program Extra High Yield Toner, 5000 Page-Yield,		1.00	179.33000	Ea					179.33
	130	Lexmark 78C1XC0 Return Program Extra High Yield Toner, 5000		1.00	179.33000	Ea					179.33
	140	Lexmark 78C1Xy0 Return Program Extra High Yield Toner, 5000		1.00	179.33000	Ea					179.33
	150	Laura Dill - LMS Aspire		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	693.18	693.18	0.00	0.00		693.18		
1022100229	12	PHONAK L001	Phonak LLC	Audiology Supplies			HISTORY	02/16/2021	02/12/2021	C	100.00
	90	Phonak		0.00	0.00000						0.00
	110	L&D Replacement-Focus Receiver (sn 1852NY9MD) Student: Wyatt Stern D47 CORE: Rin Steinhoff		1.00	100.00000						100.00
	10E000 2151 0410 00 462011		Under Budget	100.00	100.00	0.00	0.00		100.00		
1022100230	17	HARTMKAR000	Hartman, Kari	Reimbursement for Kari Hartman for Adjusted Learning Cooking			HISTORY	02/18/2021	02/17/2021	C	155.02
	100	Rreimbursement of cooking supplies purchased for the adjusted learning CORE- Tony Brooks		1.00	155.02000						155.02
	10E000 1200 0410 00 000000		Under Budget	155.02	155.02	0.00	0.00		155.02		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100231	17	PUESTHEL000	Puesta, Helen	Reimbursement for Helen Puesta for Occupational Therapy			HISTORY	02/18/2021	02/17/2021	C	54.79
	100	Reimbursement to Helen Puesta for occupational therapy rewards/supplies CORE-Tony Brooks		1.00	54.79000						54.79
	10E000 1200 0410 00 000000		Under Budget	54.79	54.79	0.00	0.00	54.79			
1022100232	24	LRP PUBL000	LRP Publications	Effective and Compliant Section 504 Plans Webinar			HISTORY	02/25/2021	02/24/2021	C	250.00
	100	LRP Publications		0.00	0.00000						0.00
	110	Webinar Registration Effective and Compliant Section 504 Plans: From		1.00	250.00000	Ea					250.00
	120	Purchase order provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	250.00	250.00	0.00	0.00	250.00			
1022100233	25	LAKEVIEW000	Lakeview Counseling Services LL	Lakeview Counseling Services			HISTORY	02/26/2021	02/25/2021	C	300.00
	99	Lakeview Counseling Services		0.00	0.00000						0.00
	110	LCSW Supervision Date of Service:2/3,2/10,2/17,2/24 Invoice		4.00	75.00000	Ea					300.00
	10E000 1200 0314 00 000000		Over Budget	300.00	300.00	0.00	0.00	300.00			
1022100234	26	THINK PR000	Think Printer Supplies	Think! Printer Supplies			HISTORY	02/26/2021	02/26/2021	C	210.88
	99	Think! Printer Supplies		0.00	0.00000						0.00
	105	Please Refer to Sales Proposal 10029309		0.00	0.00000						0.00
	110	LEX70C1HK0 LEXMARK CS310/CS410 Black 4K Pgs Hi-Yield OEM		2.00	105.44000	Ea					210.88
	120	Warehouse: Please Deliver 1 cartridge to South Aspire, and 1 cartridge to		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	210.88	210.88	0.00	0.00	210.88			
1022100235	26	CONNECTI002	Connections Day School South Ca	Connections Day School South Campus			HISTORY	03/01/2021	02/26/2021	C	4,617.72
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	Please Process Payment for Invoice 28323, February Tuition for G. Carlon		18.00	256.54000	Ea					4,617.72
	10E000 1912 0670 00 000000		Under Budget	4,617.72	4,617.72	0.00	0.00	4,617.72			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100236	26	ESCO 000 Esco		Audiology Supplies- Esco Protection Plan			OPEN	03/01/2021	02/26/2021	L	278.00
		Esco									
	110	Protection Plan Plus for Phonak Roger Focus Receivers Serial Numbers: CORE- Mary Sue Heinzelmann		2.00	139.00000						278.00
	10E000 2151 0310 00 462011		Under Budget	278.00	0.00	0.00	278.00		278.00		
1022100237	01	LRP PUBL000 LRP Publications		LRP-Absenteeism and Truancy During Remote and Hybrid			HISTORY	03/01/2021	03/01/2021	C	250.00
	100	LRP Publications		0.00	0.00000						0.00
	110	Absenteeism and Truancy During Remote and Hybrid Learning: Addressing Child		1.00	250.00000	Ea					250.00
	10E000 2213 0312 00 462011		Under Budget	250.00	250.00	0.00	0.00		250.00		
1022100238	01	AMAZON.C000 Amazon.com Services, Inc.		Band Supplies- RBMS			HISTORY	03/03/2021	03/01/2021	C	33.30
		Amazon									
	100	Everflow Industrial Supply C28800 Force Cup Plunger, 4-Inch RBMS- Kristina Wooden		5.00	6.66000	EA	B000BQRBEQ				33.30
	10E000 1121 0410 00 000000		Under Budget	33.30	33.30	0.00	0.00		33.30		
1022100239	02	KARAPMEL000 Karapanos, Melissa		Amita Health-Cultural Competence in the School and			HISTORY	03/03/2021	03/02/2021	C	10.00
	100	Melissa A Karapanos, Mrs		0.00	0.00000						0.00
	110	Amita Health-Cultural Competence in the School and Clinical Setting		1.00	10.00000	Ea					10.00
	120	Receipt provided		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		
1022100240	01	PRUSHMEL000 Prusha, Melissa		Amita Health-Cultural Competence in the School and			HISTORY	03/03/2021	03/01/2021	C	10.00
	100	Melissa A Prusha, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and Clinical Setting Reimbursement to		1.00	10.00000	Ea					10.00
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100241	01	GIACOELL000 Giacobbe, Ellen		Amita Health-Cultural			HISTORY	03/03/2021	03/01/2021	C	10.00
				Competence in the School and							
	100	Ellen P Giacobbe		0.00	0.00000						0.00
	110	Cultural Competence in the School and		1.00	10.00000	Ea					10.00
		Clinical Setting Reimbursement to Ellen									
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		
1022100242	01	SWATSMAR001 Swatscheno, Maria		Amita Health-Cultural			HISTORY	03/03/2021	03/01/2021	C	10.00
				Competence in the School and							
	100	Maria Ann Swatscheno, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and		1.00	10.00000	Ea					10.00
		Clinical Setting Reimbursement to Maria									
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		
1022100243	01	PANKESAR000 Panke, Sara		Amita Health-Cultural			HISTORY	03/03/2021	03/01/2021	C	10.00
				Competence in the School and							
	100	Sara E Panke, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and		1.00	10.00000	Ea					10.00
		Clinical Setting Reimbursement to Sara									
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		
1022100244	01	REITHMAR000 Reith-Fischer, Mary		Amita Health-Cultural			HISTORY	03/03/2021	03/01/2021	C	10.00
				Competence in the School and							
	100	Mary C Reith-Fischer, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and		1.00	10.00000	Ea					10.00
		Clinical Setting Reimbursement to Mary									
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00		10.00		
1022100245	01	CZAJANIC000 Czaja, Nicole		Amita Health Cultural			HISTORY	03/03/2021	03/01/2021	C	10.00
				Competence in the School and							
	100	Nicole J Czaja, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and		1.00	10.00000	Ea					10.00
		Clinical Setting Reimbursement to									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100245											
******CONTINUED******											
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00	10.00			
1022100246	01	KEESETOD001 Keesey, Todd		Amita Health-Cultural Competence in the School and			HISTORY	03/03/2021	03/01/2021	C	10.00
	100	Todd A Keesey, Mr.		0.00	0.00000						0.00
	110	Cultural Competence in the School and Clinical Setting Reimbursement to Todd		1.00	10.00000						10.00
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00	10.00			
1022100247	01	MORESBEA001 Moreschi, Beata		Amita Virtual Course-Cultural Competencies in the School			HISTORY	03/03/2021	03/01/2021	C	10.00
	100	Beata M Moreschi, Mrs		0.00	0.00000						0.00
	110	Cultural Competence in the School and Clinical Setting. Registration		1.00	10.00000	Ea					10.00
	120	Receipt provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	10.00	0.00	0.00	10.00			
1022100248	02	AMAZON.C000 Amazon.com Services, Inc. Amazon		Special Education Supplies			HISTORY	03/03/2021	03/02/2021	C	89.96
	100	BunMo Pop Tubes Sensory Fidget Toys 8pk		2.00	9.99000	EA	B07M758NZV				19.98
	110	Fat Brain Toys PipSquigz Combo Set - 2 PipSquigz Loops and 3 Rattling Glacier- Kari Hartman		2.00	34.99000	EA	B07XYHN41G				69.98
	10E000 1200 0410 00 000000		Under Budget	89.96	89.96	0.00	0.00	89.96			
1022100249	02	BRIGHT S000 Bright Star Care of Barrington/		BrightStar Care			HISTORY	03/03/2021	03/02/2021	C	927.50
	99	BrightStar Care		0.00	0.00000						0.00
	110	2/17/2021 Crystal Lake School District 47:RN Staffing Weekday (RN 7:45 AM to		1.00	315.00000	Ea					315.00
	120	2/18/2021 Crystal Lake School District 47: RN Staffing Weekday(RN 7:45 AM to		1.00	315.00000	Ea					315.00
	130	2/19/2021 Crystal Lake School District 47: RN Staffing Weekday (RN 7:53 AM to		1.00	297.50000	Ea					297.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100249											
******CONTINUED******											
	10E000 2130 0314 00 000000		Under Budget	927.50	927.50	0.00	0.00	927.50			
1022100250	02	LRP PUBL000	LRP Publications	LRP Education Webinar "Absenteeism and Truancy			OPEN	03/03/2021	03/02/2021	L	2,300.00
	100	LRP Education Webinar "Absenteeism and Truancy During Remote and Hybrid CORE-Tony Brooks		20.00	115.00000						2,300.00
	10E000 2213 0312 00 462011		Under Budget	2,300.00	0.00	0.00	2,300.00	2,300.00			
1022100251	03	SOUTHPAW000	Southpaw Enterprises Inc Southpaw	OT/PT Supplies-Southpaw			REV HIST	03/05/2021	03/03/2021	L	530.67
	110	Steamroller Replacement Bands (Set of 10)- #150041-10		3.00	28.50000						85.50
	120	Blue Cube Chair- #256401		1.00	65.00000						65.00
	130	Yellow -Cube Chair- #256404		1.00	65.00000						65.00
	140	Walrus Air Mat- #142221		1.00	120.00000						120.00
	150	Large/X-Large Weighted Compression Vest- #142221		1.00	130.00000						130.00
	160	Shipping and Handling		1.00	65.17000						65.17
		OPS- Please distribute per OT/PT Department Resources spreadsheet provided									
	10E000 1200 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	530.67			
1022100251	03	SOUTHPAW000	Southpaw Enterprises Inc Southpaw	OT/PT Supplies-Southpaw			OPEN	03/05/2021	03/03/2021	P	530.67
	110	Steamroller Replacement Bands (Set of 10)- #150041-10		3.00	28.50000						85.50
	120	Blue Cube Chair- #256401		1.00	65.00000						65.00
	130	Yellow -Cube Chair- #256404		1.00	65.00000						65.00
	140	Walrus Air Mat- #1325		1.00	120.00000						120.00
	150	Large/X-Large Weighted Compression Vest- #142221		1.00	130.00000						130.00
	160	Shipping and Handling		1.00	65.17000						65.17
		OPS- Please distribute per OT/PT Department Resources spreadsheet provided									
	10E000 1200 0410 00 000000		Under Budget	530.67	0.00	0.00	530.67	530.67			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100252	05	AMAZON.C000	Amazon.com Services, Inc.	OT/PT Department Resources			OPEN	03/08/2021	03/05/2021	C	585.17
		Amazon									
	100	TheraBand Resistance Tubes,		3.00	59.31000	EA	B00MY1J432				177.93
		Professional Latex Elastic Tubing For									
	110	Dixon Ticonderoga Company Ticonderoga		3.00	2.69000	EA	B00E1CP9OU				8.07
		Pencil, with Eraser, No 1, Extra Soft,									
	120	Raised Lines Paper - Narrow		2.00	20.58000	EA	B000YL43VW				41.16
	130	4E's Novelty Expandable Breathing Ball		1.00	7.99000	EA	B07N99K84Q				7.99
		Toy Sphere for Kids Stress Reliever									
	140	Raised Lines Paper - Widelines -		2.00	13.99000	EA	B00I5PORJ2				27.98
		Portrait									
	150	Kinsman Enterprises 40011 Universal		4.00	19.99000	EA	B001ANRPSQ				79.96
		Holder, Deluxe, 3/8" Diameter, Small									
	160	The Pencil Grip 3-Step Training Kit		2.00	4.08000	EA	B00P6T944S				8.16
		with 3 Premium Ergonomic Pencil Grips,									
	170	12 Pieces Spiky Sensory Finger Rings,		1.00	5.99000	EA	B07RW93CYF				5.99
		Spiky Finger Ring/Acupressure Ring Set									
	180	Basic Goods Pencil Pen Stylus Foam Egg		5.00	10.99000	EA	B07S9PGGN8				54.95
		Grips | Ergonomic Writing Aid Trainer									
	190	Push Bubble Fidget Toyï¼Œ Stress Relief		2.00	16.99000	EA	B08R72ZGPN				33.98
		and Anti-Anxiety Tools for Kids and									
	200	Hape Put-Stay Rattle Set | Three Sea		1.00	12.99000	EA	B071WSC9RT				12.99
		Animal Suction Rattle Toys, Baby									
	210	WUQID Fidget Pad Toy for Anxiety and		2.00	7.99000	EA	B08RBR5KKS				15.98
		Stress Relief 8 Fidget Features Cube									
	220	The Pencil Grip Crossover Grip		5.00	10.09000	EA	B001SN8HPI				50.45
		Ergonomic Writing Aid for Righties and									
	230	Baby Einstein Rattle & Jingle Trio		1.00	9.99000	EA	B08C3MQ616				9.99
		Take-Along Toy Musical Rattleâ€¯Set,									
	240	Fidget Toys Set of 24 Help Children and		2.00	10.99000	EA	B0758CJ2CV				21.98
		Adults with Autism Relieve									
	250	GALAGEE Pen or Pencil Weights Kit -		1.00	18.66000	EA	B07TS91CQK				18.66
		Handwriting Aid for Children, Elderly									
	260	Shipping - Cost of shipping, not		1.00	8.95000						8.95
		including shipping tax.									
		OPS- Please distribute per attached OT/PT Department Resources Spreadsheet									
	10E000 1200 0410 00 000000		Under Budget	585.17	0.00	0.00	585.17		585.17		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100253	05	FUN AND 000	Fun and Function, LLC	OT/PT Departmental Supplies			OPEN	03/05/2021	03/05/2021	C	19.94
	90	Fun and Function		0.00	0.00000						0.00
	100	Chair Fidget for Feet- Set of 2		1.00	13.99000						13.99
	110	Delivery		1.00	5.95000						5.95
		North- Yvonne Scott									
	10E000 1200 0410 00 000000		Under Budget	19.94	0.00	0.00	19.94	19.94			
1022100254	05	SCHOOL S001	School Specialty, LLC	OT/PT Department Supplies			OPEN	03/05/2021	03/05/2021	C	396.70
		School Specialty									
	100	VEST DEEP PRESSURE MEDIUM		2.00	70.19000	EA	1387573				140.38
	110	VEST DEEP PRESSURE LARGE		2.00	83.19000	EA	1387572				166.38
	120	CANDO BALL CHAIR - ACCESSORY -		4.00	14.04000	EA	1425490				56.16
		REPLACEMENT BALL - CHILD-SIZE - 15 IN -									
	130	CHEWBERZ PENCIL TOPPERS 3 PACK		1.00	7.79000	EA	2023300				7.79
	140	SPIKE SILICONE FIDGET TACTILE PENCIL		1.00	25.99000	EA	2021553				25.99
		TOPPER - SET OF 8									
		OPS- Please distribute per attached OT/PT Department Resources Spreadsheet									
	10E000 1200 0410 00 000000		Under Budget	396.70	0.00	0.00	396.70	396.70			
1022100255	05	THERAPY 000	Therapy Shoppe, Inc	OT/PT Departmental Supplies			OPEN	03/05/2021	03/05/2021	C	290.41
		Therapy Shoppe									
	110	Bright Lines Regular Notebook- Product		2.00	9.99000						19.98
		#HW7741									
	120	Notebooks with Shaded Lines 4-pk-		2.00	14.99000						29.98
		Product #HW7367									
	130	Wide Tactile Notepad- Product #HW7511		4.00	3.49000						13.96
	140	11b. Med. Firm Green Therapy Putty		5.00	24.99000						124.95
		(Sport)- Product #TP1123									
	150	10-pk Empty 4 oz. Putty Containers-		6.00	7.99000						47.94
		Product #TP1133									
	160	Wavy Chips for Skin Pickers 2pk-		2.00	2.99000						5.98
		Product #GG4611									
	170	Spiky Roly Poly Oodles Ball- Product		1.00	4.29000						4.29
		#SS7794									
	180	Tactile Stretchy String Animals-		4.00	1.99000						7.96
		Product #SS7722									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100255											
******CONTINUED******											
	190	Crunchy Speckled Snowball- Product #SS7812		3.00	2.99000						8.97
	200	Shipping		1.00	26.40000						26.40
		OPS- Please distribute per attached OT/PT Department Resources Spreadsheet									
	10E000 1200 0410 00 000000		Under Budget	290.41	0.00	0.00	290.41	290.41			
1022100256	02	BRIGHT S000 Bright Star Care of Barrington/ BrightStar Care					HISTORY	03/05/2021	03/02/2021	C	630.00
	99	BrightStar Care		0.00	0.00000						0.00
	110	2/24/2021 Crystal Lake School District 47: RN Staffing Weekday (RN 7:45 AM to		1.00	332.50000	Ea					332.50
	120	2/25/2021 Crystal Lake School District 47: RN Staffing Weekday (RN 7:45 AM to		1.00	297.50000	Ea					297.50
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 2130 0314 00 000000		Under Budget	630.00	630.00	0.00	0.00	630.00			
1022100257	08	METAPHRA000 Metaphrasis Language & Cultural Metaphrasis #424130					HISTORY	03/08/2021	03/08/2021	C	181.52
	100	Metaphrasis Language & Cultural Solutions		0.00	0.00000						0.00
	110	Interpreting services 2/3/21 Ref #3064404		2.00	65.00000	Ea					130.00
	120	Mileage		92.00	0.56000	Ea					51.52
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	181.52	181.52	0.00	0.00	181.52			
1022100258	08	THINK PR000 Think Printer Supplies	Think! Printer Supplies				OPEN	03/09/2021	03/08/2021	C	179.33
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	LEX78C1XY0 Lexmark 78C1XY0 Return Program xtra High Yield Toner 5000		1.00	179.33000						179.33
	120	Laura Dill - LMS Aspire		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	179.33	0.00	0.00	179.33	179.33			
1022100260	09	SCHOOL H001 School Health Corp	School Health				OPEN	03/10/2021	03/09/2021	C	80.00
	99	School Health		0.00	0.00000						0.00
	110	Item number #90404 Tooth Savers 1 pkg		1.00	10.19000	Ea					10.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100260											
******CONTINUED******											
	120	Item number #27540 3*3 Gauze *2 bags		2.00	5.57000	Ea					11.14
	130	Item number #32073 3/4*3 bandaids 1500/box *1 Box		1.00	42.65000	Ea					42.65
	140	Shipping		1.00	16.02000	Ea					16.02
	150	Kristi Ljunggren - LMS		0.00	0.00000						0.00
	10E000 2130 0410 00 000000		Under Budget	80.00	0.00	0.00	80.00	80.00			
1022100261	09	SCHOOL N000 School Nurse Supply Inc	School Nurse Supply				OPEN	03/10/2021	03/09/2021	C	499.00
	99	School Nurse Supply		0.00	0.00000						0.00
	110	Portable Lockable Medication Cabinet-4 Tier		1.00	499.00000	Ea					499.00
	120	* Free Shipping Promo		0.00	0.00000						0.00
	130	Kori Simons - Glacier Ridge		0.00	0.00000						0.00
	10E000 2130 0410 00 000000		Under Budget	499.00	0.00	0.00	499.00	499.00			
1022100262	09	HLC THER000 HLC Therapy Group, LLC	Speech and Language Professionals Grow Pediatric				OPEN	03/10/2021	03/09/2021	C	10,035.00
	99	HLC Therapy Group		0.00	0.00000						0.00
	110	12-1-2020 to 12-17-2020 Speech and Language Services 63.50 hours @ $90.00		1.00	5,715.00000	Ea					5,715.00
	120	12-2-20-12-18-2020 Speech and Language Services 48 hours @$90.00 per hour		1.00	4,320.00000	e					4,320.00
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 2150 0314 00 000000		Under Budget	10,035.00	0.00	0.00	10,035.00	10,035.00			
1022100262	09	SPEECH A000 Speech and Language Professiona	Speech and Language Professionals Grow Pediatric				REV HIST	03/10/2021	03/09/2021	L	10,035.00
	99	Speech and Language Professionals Grow Pediatric Therapies		0.00	0.00000						0.00
	110	12-1-2020 to 12-17-2020 Speech and Language Services 63.50 hours @ $90.00		1.00	5,715.00000	Ea					5,715.00
	120	12-2-20-12-18-2020 Speech and Language Services 48 hours @$90.00 per hour		1.00	4,320.00000	e					4,320.00
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 2150 0314 00 000000		Under Budget	0.00	0.00	0.00	0.00	10,035.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100263	10	HLC THER000	HLC Therapy Group, LLC	HLC Therapy Group			OPEN	03/10/2021	03/10/2021	P	14,014.00
	99	HLC Therapy Group		0.00	0.00000						0.00
	110	Speech Services 2-2-2021 to 2-26-2021 Brackett/ST $98.00 per hour@ 64 hours		1.00	6,272.00000	Ea					6,272.00
	120	Speech Services 2-1-2021 to 2-26-2021 Kron/ST $98.00 per hour @79 hours		1.00	7,742.00000	Ea					7,742.00
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 2150 0314 00 000000		Under Budget	14,014.00	0.00	0.00	14,014.00	14,014.00			
1022100264	10	COVGAEFF000	Covganka, Effie	Amita Virtual Cultural Competence in the School and			OPEN	03/11/2021	03/10/2021	C	10.00
	100	Effie A Covganka, Mrs		0.00	0.00000						0.00
	110	Amita Health-Cultural Competence in the School and Clinical Setting.		1.00	10.00000	Ea					10.00
	120	Receipt has been provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	10.00	0.00	0.00	10.00	10.00			
1022100265	10	THE SOCI000	The Social Express	The Social Express			OPEN	03/11/2021	03/10/2021	C	1,432.00
	99	The Social Express		0.00	0.00000						0.00
	105	Please Refer to Quote CrystalLakeRenew_SECS_021121 for		0.00	0.00000						0.00
	110	Social Express 10 Teachers 100 Students Full access for licensed users to The		1.00	1,790.00000	Ea					1,790.00
	115	Legacy Customer 20% Discount		1.00	-358.00000	Ea					-358.00
	120	Cool School: Full access for licensed users to the Cool School Curriculum.		1.00	0.00000						0.00
	130	Contact - Tony Brooks (abrooks@d47.org)		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	1,432.00	0.00	0.00	1,432.00	1,432.00			
1022100266	10	THINK PR000	Think Printer Supplies	Think! Printer Supplies			OPEN	03/11/2021	03/10/2021	C	317.50
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	LEXC341XM0 Lexmark C341XMo Return Program Extra High Yield Toner, 4500		1.00	158.75000						158.75
	120	LEXC341XC0 Lexmark C341XC0 Return Program Extra High Yield Toner 4,500		1.00	158.75000	Ea					158.75
	130	KARI HARTMAN - GLACIER RIDGE		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	317.50	0.00	0.00	317.50	317.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100267	11	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/12/2021	03/11/2021	C	119.13
		Amazon									
	100	Label Protectors Label Shields Seals 1		1.00	14.43000	EA	B07SQ83QT1				14.43
		1/4 X 2 1/8 Inches - Clear Book Repaire									
	110	DYMO Authentic LW Return Address Labels		2.00	9.59000	EA	B00004Z5W6				19.18
		for LabelWriter Label Printers, White,									
	120	DYMO Label Printer | LabelWriter 450		1.00	85.52000	EA	B0027JIIKQ				85.52
		Turbo Direct Thermal Label Printer,									
		Elizabeth Wlodzimierski - CORE									
	10E000 1200 0410 00 000000		Under Budget	119.13	0.00	0.00	119.13		119.13		
1022100268	11	INSTITUT005 Institute for Multi-Sensory Edu	IP SPED Resource Supplies				OPEN	03/12/2021	03/11/2021	C	524.06
	100	Institute for Multi-Sensory Education		0.00	0.00000						0.00
		Please see Quote #119873									
	120	IMSE Comprehensive Classroom Kit- 10		1.00	225.00000						225.00
		student- SKU: CS1525									
	130	IMSE Customizable K-2 Slide Bundle-		1.00	120.00000						120.00
		SKU: DD4400									
	140	IMSE Customizable Morphology Slide		1.00	75.00000						75.00
		Bundle- Latin and Greek Bases- SKU:									
	150	IMSE Comprehensive Classroom Posters-		2.00	19.95000						39.90
		SKU: CS3100									
	160	Magic "e" Star Wand- SKU: CS1800		1.00	10.95000						10.95
	170	Activities for Fluency Grade 3-4- SKU:		1.00	17.95000						17.95
		F1195									
	180	Shipping		1.00	35.26000						35.26
		IP- Karen Widdowson									
	10E000 1200 0410 00 000000		Under Budget	524.06	0.00	0.00	524.06		524.06		
1022100269	11	REALLY G001 Really Good Stuff Inc	IP SPED Resource Supplies				OPEN	03/12/2021	03/11/2021	C	84.20
		Really Good Stuff									
	100	SEL Conversation Cards For Home- 18		1.00	10.25000						10.25
		cards- Item #167161									
	110	Post-It Correction and Cover-Up Tape- 6		4.00	5.99000						23.96
		Line- Item #301402									
	120	E.Z.C. Reader Strips-90 Strips- Item		1.00	49.99000						49.99
		#158423									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100269											
******CONTINUED******											
		FREE Shipping with PROMO "SHIP 39"									
		Indian Prairie- Karen Widdowson									
	10E000 1200 0410 00 000000		Under Budget	84.20	0.00	0.00	84.20	84.20			
1022100270	11	ORIENTAL001 Oriental Trading Co.		IP Sped Resources Supplies			OPEN	03/12/2021	03/11/2021	C	45.97
		Oriental Trading									
	110	Crazy Hair Rubber Duckies- Item #16/1244		1.00	6.99000						6.99
	120	Create Your Own Comic Book Activity Pads- Item# 13721536		1.00	5.79000						5.79
	130	Magnifying Glasses- Item #39/701		1.00	5.99000						5.99
	140	Summer Sports Folding Fans- Item #13824658		1.00	3.59000						3.59
	150	Jointed Rainbow Pet Keychains- Item #13821025		1.00	7.17000						7.17
	160	Globe Dog Tag Necklaces- Item #13785729		1.00	6.49000						6.49
	170	Shipping		1.00	9.95000						9.95
		Indian Prairie- Karen Widdowson									
	10E000 1200 0410 00 000000		Under Budget	45.97	0.00	0.00	45.97	45.97			
1022100271	15	BRIGHT S000 Bright Star Care of Barrington/		BrightStar Care			OPEN	03/15/2021	03/15/2021	C	595.00
	99	BrightStar Care		0.00	0.00000						0.00
	110	3/4/2021 Crystal Lake School District 47: RN Staffing Weekday (RN 7:45 AM to		1.00	297.50000	Ea					297.50
	120	3/5/2021 Crystal Lake School District 47: RN Staffing Weekday(RN 7:45 AM to		1.00	297.50000	Ea					297.50
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 2130 0314 00 000000		Under Budget	595.00	0.00	0.00	595.00	595.00			
1022100272	15	E3 GORDO000 E3 Gordon Stowe		Annual Calibration of School Nurse Hearing Screening			OPEN	03/16/2021	03/15/2021	L	1,357.00
		e3 Gordon Stowe									
	110	Please see Work Order/Quotation dated 2/18/2021 MAR for Annual Calibration of CORE- Rin Steinhoff		1.00	1,357.00000						1,357.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100272											
******CONTINUED******											
	10E000 1200 0314 00 000000		Over Budget	1,357.00	0.00	0.00	1,357.00	1,357.00			
1022100273	16	AMAZON.C000 Amazon.com Services, Inc.		Vision Supplies for Glacier Ridge Adjusted Learning			OPEN	03/19/2021	03/16/2021	C	78.98
		Amazon									
	100	Kinetic Sand The Original Moldable Sensory Play Sand, Brown, 2 Pounds		1.00	9.99000	EA	B07VLBWKWQ				9.99
	110	Juvale Small Synthetic Grass Squares for Garden and Decorations (6 x 6 in,		1.00	9.99000	EA	B082ZX5VRP				9.99
	120	Tinsow Artificial Green Phalaenopsis Simulation Moth Orchid Leaf Real Latex		1.00	12.99000	EA	B08F4S7Y56				12.99
	130	40 Pcs 6 x 6 Inches Craft Felt Fabric Sheets, Assorted Colors Non Woven Felt		1.00	4.45000	EA	B08CVNYFMW				4.45
	140	15pcs Gerbera Daisy Artificial Flowers Real Touch Latex Flowers Silk Daisies		1.00	16.99000	EA	B08925BKDJ				16.99
	150	WINOMO 15pcs Green Scenery Landscape Model Cedar Trees		1.00	15.69000	EA	B01LZRRF02				15.69
	160	J-Rijzen Jing-Rise 50PCS Artificial Rose Leaves Silk Greenery Fake Plant Glacier Ridge- Kayla Weber		1.00	8.88000	EA	B07GS3K79W				8.88
	10E000 1200 0410 00 462011		Under Budget	78.98	0.00	0.00	78.98	78.98			
1022100274	16	COMPASS 000 Compass Health Center, LLC		Compass Health Center			OPEN	03/17/2021	03/16/2021	C	15.72
	99	Compass Health Center		0.00	0.00000						0.00
	110	Tutoring 12-16,12-17,12-18 and 1-4-2021 One hour per day.(4 hours) Due to		1.00	15.72000	Ea					15.72
	120	Please Process Payment for Invoice I0002176		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	15.72	0.00	0.00	15.72	15.72			
1022100275	17	SASED - 000 SASED - Midwest PBIS		Midwest PBIS Network FBA-BIP Virtual Trainings			OPEN	03/18/2021	03/17/2021	P	480.00
	100	SASED - Midwest PBIS		0.00	0.00000						0.00
	110	Registration Fee for the Midwest PBIS Network FBA-BIP (April) April 13th,		2.00	240.00000	Ea					480.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100275											
******CONTINUED******											
	120	Please Process Payment - Invoice #for		0.00	0.00000						0.00
		Melissa Dunn: 53622021-FBAV21									
	130	Please Process Payment - Invoice # for		0.00	0.00000						0.00
		Melissa Karapanos: 53622028-FBAV21									
	140	Send all payments to Midwest PBIS		0.00	0.00000						0.00
		Network c/o West 40 ISC #2 4413									
	10E000 2213 0312 00 462011		Under Budget	480.00	0.00	0.00	480.00	480.00			
1022100276	18	CDW*G CO000 Cdw*G Computing Solutions	Licenses for Speech iPads				OPEN	03/19/2021	03/18/2021	L	720.00
		CDW									
		Please see Quote #LNGC067									
	120	Cisco Meraki Systems Manager		30.00	24.00000						720.00
		Enterprise- subscription license (1									
		CORE- Tommy Chanthasene									
	10E000 1200 0410 00 000000		Under Budget	720.00	0.00	0.00	720.00	720.00			
1022100277	19	THINK PR000 Think Printer Supplies	Think! Printer Supplies				OPEN	03/22/2021	03/19/2021	C	105.83
	99	Think! Printer Supplies		0.00	0.00000						0.00
	110	LEXC341XKO Lexmark C341XKO Return		1.00	105.83000	Ea					105.83
		Program Extra High- Yield Toner, 4,500									
	120	KARI HARTMAN - GLACIER RIDGE /ADJ		0.00	0.00000						0.00
		LEARNING									
	10E000 1200 0410 00 000000		Under Budget	105.83	0.00	0.00	105.83	105.83			
1022100278	22	RIFTON E001 Rifton Equipment	Rifton Equipment				OPEN	03/23/2021	03/22/2021	L	286.50
	99	Rifton Equipment		0.00	0.00000						0.00
	109	E950 Prone Stander Parts: 1 YH87		1.00	172.00000	Ea					172.00
		Additional Wide Strap for E950(E956)									
	119	E900 Prone Stander Accessories 1 E614		1.00	210.00000	Ea					210.00
		Extra Pair of Trunk Support Blocks									
	129	* Discount $95.50		1.00	-95.50000	Ea					-95.50
	139	**No shipping		0.00	0.00000						0.00
	149	Lori Bright - RBMS		0.00	0.00000						0.00
	10E000 1200 0410 00 462011		Under Budget	286.50	0.00	0.00	286.50	286.50			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100279	22	EMBRACE 000 Embrace		Embrace Education			OPEN	03/23/2021	03/22/2021	C	457.90
	99	Embrace Education		0.00	0.00000						0.00
	109	EmbraceDS Program:Direct Service-5%IL		1.00	457.90000	Ea					457.90
		Embrace Direct Service Percentage									
	119	Please Process Payment for Invoice 7642		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	457.90	0.00	0.00	457.90	457.90			
1022100280	23	ILLINOIS009 Illinois Dept Of Public Health		2021 IDPH Vision and Hearing Recertification for Elizabeth			OPEN	03/25/2021	03/23/2021	C	60.00
	100	2021 Vision and Hearing Recertification Fee for Elizabeth Solner-Puchniarz CORE- Tony Brooks		1.00	60.00000						60.00
	10E000 2213 0312 00 462011		Under Budget	60.00	0.00	0.00	60.00	60.00			
1022100281	23	REALLY G001 Really Good Stuff Inc		Really Good Stuff			OPEN	03/25/2021	03/23/2021	L	584.54
	99	Really Good Stuff		0.00	0.00000						0.00
	110	160016BL: Book Baskets, Large Rectangle, Set of 12, Blue		1.00	57.99000	Ea					57.99
	120	160016GR: Book Baskets, Large Rectangle, Set of 12, Green		1.00	57.99000	Ea					57.99
	130	160016OR: Book Baskets, Large Rectangle, Set of 12, Orange		1.00	57.99000	Ea					57.99
	140	160016PIN: Book Baskets, Large Rectangle, Set of 12, Pink Neon		1.00	57.99000	Ea					57.99
	150	160016RE: Book Baskets, Large Rectangle, Set of 12, Red		1.00	57.99000	Ea					57.99
	160	160016RP: Book Baskets, Large Rectangle, Set of 12, Royal Purple		1.00	57.99000	Ea					57.99
	170	160016YE: Book Baskets, Large Rectangle, Set of 12, Yellow		1.00	57.99000	Ea					57.99
	180	160016BK: Book Baskets, Large Rectangle, Set of 12, Black		1.00	57.99000	Ea					57.99
	190	160016GRN: Book Baskets, Large Rectangle, Set of 12, Green Neon		1.00	57.99000	Ea					57.99
	200	Shipping		1.00	62.63000	Ea					62.63
	210	Shannon Flinchum - South		0.00	0.00000						0.00
	10E000 1200 0420 00 462011		Under Budget	584.54	0.00	0.00	584.54	584.54			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100282	23	AMAZON.C000 Amazon.com Services, Inc.	Amazon				OPEN	03/25/2021	03/23/2021	L	306.96
		Amazon									
	100	HOMZ Plastic 5 Drawer Medium Storage Tower, White Frame, Clear Drawers, Set Shannon Flinchum - South		4.00	76.74000	EA	B071CW7FB2				306.96
	10E000 1200 0420 00 462011		Under Budget	306.96	0.00		0.00	306.96	306.96		
1022100283	25	LAKEVIEW000 Lakeview Counseling Services LL	Lakeview Counseling				OPEN	03/25/2021	03/25/2021	C	300.00
	99	Lakeview Counseling		0.00	0.00000						0.00
	110	LCSW Supervision Date of Service:3/3,3/10,3/17,3/24		4.00	75.00000	Ea					300.00
	120	Please Process Payment for Invoice 2020-311		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	300.00	0.00		0.00	300.00	300.00		
1022100284	25	SCHOOL H001 School Health Corp	Keyboard Keyguard for Adjusted Learning- Vision Supply				OPEN	03/26/2021	03/25/2021	L	272.00
		School Health									
		Please see Quote No. 3881540-00									
	120	Kinerboard Keyboard Keyguard- NS 2109 CORE- Elizabeth Wlodzimierski		1.00	272.00000						272.00
	10E000 1200 0410 00 462011		Under Budget	272.00	0.00		0.00	272.00	272.00		
1022100285	26	AMAZON.C000 Amazon.com Services, Inc.	Speech Therapy Supplies				OPEN	03/29/2021	03/26/2021	L	155.00
		Amazom									
	100	Super Duper Publications | Set of 10 Articulation Photo Flash Cards Fun Woods Creek- Jacey Ernd		1.00	155.00000	EA	1586503790				155.00
	10E000 1200 0410 00 000000		Under Budget	155.00	0.00		0.00	155.00	155.00		
1022100286	26	LAKELAND001 Lakeland Communications, Inc	Lakeland Communications				OPEN	03/29/2021	03/26/2021	L	225.00
	99	Lakeland Communications		0.00	0.00000						0.00
	110	HYT America TC-508 Portable 2-Way Radio UHF 450-470 MHZ 16 Channels 5 Watts		1.00	225.00000	Ea					225.00
	120	Rachael Alt - South		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	225.00	0.00		0.00	225.00	225.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100287	26	JEFFREY 003	Jeffrey Teich, MDSC	Jeffrey C Teich,			OPEN	03/29/2021	03/26/2021	C	250.00
	99	Jeffrey Teich		0.00	0.00000						0.00
	110	Procedure 90792 Psy Diagnostic Evaluation for Ozzie Cabrera		1.00	250.00000	Ea					250.00
	120	Please Process Payment		0.00	0.00000						0.00
	10E000 2140 0314 00 000000		Under Budget	250.00	0.00	0.00	250.00		250.00		
1022100288	26	E3 GORDO000	E3 Gordon Stowe	Audiology Equipment			OPEN	03/29/2021	03/26/2021	L	272.00
	90	E3 Gordon Stowe Please see Work Order Dated 3/26/21 for ACCT # CLS047		0.00	0.00000						0.00
	120	Audioscan Verifi2 2 Coupler Microphone Binaural- COM-AUD 3481		1.00	257.00000						257.00
	130	Freight CORE- Rin Steinhoff		1.00	15.00000						15.00
	10E000 2151 0410 00 462011		Under Budget	272.00	0.00	0.00	272.00		272.00		
1022100289	26	AMAZON.C000	Amazon.com Services, Inc.	Amazon			OPEN	03/29/2021	03/26/2021	L	35.99
		Amazon									
	100	EBL 16-Pack AA Rechargeable Batteries (ProCyco 2800mAh) with AA AAA Battery Elizabeth Wlodzimierski - CORE		1.00	35.99000	EA	B00RVH0WA8				35.99
	10E000 1200 0410 00 000000		Under Budget	35.99	0.00	0.00	35.99		35.99		
1022100290	05	LRP PUBL000	LRP Publications	LRP Publications-Webinar			OPEN	04/06/2021	04/05/2021	L	115.00
	100	LRP Publications		0.00	0.00000						0.00
	110	Effective and Compliant Section 504 Plans: From Development to		1.00	115.00000	Ea					115.00
	120	Will Provide PO # to LRP and they will bill us.		0.00	0.00000						0.00
	10E000 2213 0312 00 462011		Under Budget	115.00	0.00	0.00	115.00		115.00		
1022100291	05	CONNECTI002	Connections Day School South Ca	Connections Day School South Campus			OPEN	04/06/2021	04/05/2021	P	1,282.70
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	Tuition for K. O' Halleran February Invoice 28324		5.00	256.54000	Ea					1,282.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100291											
******CONTINUED******											
	120	Please Process Payment		0.00	0.00000						0.00
	10E000 1912 0670 00 000000		Under Budget	1,282.70	0.00	0.00	1,282.70	1,282.70			
1022100292	05	CONNECTI002 Connections Day School South Ca	Connections Day School South Campus				OPEN	04/06/2021	04/05/2021	C	4,361.18
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	Tuition G. Carlon March 2021 Invoice 28386		17.00	256.54000	Ea					4,361.18
	120	Please Process Payment		0.00	0.00000						0.00
	10E000 1912 0670 00 000000		Under Budget	4,361.18	0.00	0.00	4,361.18	4,361.18			
1022100293	05	CONNECTI002 Connections Day School South Ca	Connections Day School South Campus				OPEN	04/06/2021	04/05/2021	C	6,044.55
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	Monthly Tuition for K. O'Halleran March Extended Day Program Invoice 28387		13.00	386.03000	Ea					5,018.39
	120	Tuition for regular enrollment days		4.00	256.54000	Ea					1,026.16
	130	Please Process Payment		0.00	0.00000						0.00
	10E000 1912 0670 00 000000		Under Budget	6,044.55	0.00	0.00	6,044.55	6,044.55			
1022100294	05	PHONAK L001 Phonak LLC	Audiology- DM Transmitter Repair				OPEN	04/06/2021	04/05/2021	L	178.99
		Phonak									
	110	Touchscreen Repair Serial #1752NY2H7- Acct#20027467 for Student C. Rodriguez		1.00	159.00000						159.00
	120	Shipping CORE- Rin Steinhoff		1.00	19.99000						19.99
	10E000 2151 0310 00 462011		Under Budget	178.99	0.00	0.00	178.99	178.99			
1022100295	06	MS. PAUL000 Ms. Paula, SLP	Ms Paula, SLP				OPEN	04/07/2021	04/06/2021	L	850.00
	99	Ms. Paula,SLP		0.00	0.00000						0.00
	110	Please pay invoice number CL03312021 8.5 hours @$100.00 per hour Bilingual		1.00	850.00000	Ea					850.00
	10E000 2150 0314 00 462011		Under Budget	850.00	0.00	0.00	850.00	850.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1022100296	06	SUNBELT 000	Sunbelt Staffing, LLC	Sunbelt Staffing			REV HIST	04/07/2021	04/06/2021	L	1,057.00
	99	Sunbelt Staffing		0.00	0.00000						0.00
	110	3/27/2021 Marianne Meeder-School VI Teacher-Regular Rate		14.00	75.50000	Ea					1,057.00
	120	Please Process Payment for Invoice 20124736		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	0.00	0.00	0.00	0.00	1,057.00			
1022100296	06	SUNBELT 000	Sunbelt Staffing, LLC	Sunbelt Staffing			OPEN	04/07/2021	04/06/2021	L	19,000.00
	99	Sunbelt Staffing		0.00	0.00000						0.00
	110	Blanket Purchase Order for VI Teacher		19.00	1,000.00000	Ea					19,000.00
	120	Tony Brooks - Special Education		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	19,000.00	0.00	0.00	19,000.00	19,000.00			
1022100297	06	METAPHRA000	Metaphrasis Language & Cultural	Metaphrasis Invoice #424208			OPEN	04/07/2021	04/06/2021	L	487.44
	100	Metaphrasis Language & Cultural Solutions		0.00	0.00000						0.00
	110	Interpreting Services on 3/8/21 (Ref #3088640), 3/10/21(Ref #3144717),		6.00	65.00000	Ea					390.00
	120	Mileage (Ref#3088640), and (Ref#3144717)		174.00	0.56000	Ea					97.44
	130	Please Process Payment for Invoice #424208		0.00	0.00000						0.00
	10E000 1200 0314 00 000000		Over Budget	487.44	0.00	0.00	487.44	487.44			
1022100298	07	CRISIS P000	Crisis Prevention Institute	Crisis Prevention Institute, Inc			OPEN	04/08/2021	04/07/2021	L	150.00
	99	Crisis Prevention Institute, Inc		0.00	0.00000						0.00
	110	Annual Membership Fee Shannon Seibert Cert Year from 6/14/2021 to 6/14/2022		1.00	150.00000						150.00
	120	Please Process Payment		0.00	0.00000						0.00
	10E000 2213 0640 00 462011		Under Budget	150.00	0.00	0.00	150.00	150.00			
1022100299	07	THINK PR000	Think Printer Supplies	Think! Printer Supplies			OPEN	04/08/2021	04/07/2021	L	693.18
	99	Think!Printer Supplies		0.00	0.00000						0.00
	110	LEX78C1XK0 Lexmark 78C1XK0 Return Program Extra High Yield- Toner, 8500		1.00	155.19000	Ea					155.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1022100299											
******CONTINUED******											
	120	LEX78C1XC0 Lexmark 78C1XC0 Return Program Extra High Yield Toner 5000		1.00	179.33000	Ea					179.33
	130	LEX78C1XM0 Lexxmark 78C1XM0 Return Program Extra High Yield Toner, 5,000		1.00	179.33000	Ea					179.33
	140	LEX78C1XY0 Lexmark 78C1XY0 Return Program Extra High Yield Toner, 5000		1.00	179.33000	Ea					179.33
	150	Cindy Rubin - Wehde		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	693.18	0.00	0.00	693.18		693.18		
1022100300	07	AMAZON.C000 Amazon.com Services, Inc.	Special Education Supplies for Prairie Grove Student				OPEN	04/08/2021	04/07/2021	L	9.99
		Amazon									
	100	[2 Pack] Screen Protector Compatible with iPad 8th Generation 10.2 Inch CORE- Elizabeth Wlodzimierski		1.00	9.99000	EA	B07XXWZKBT				9.99
	10E000 1200 0410 00 000000		Under Budget	9.99	0.00	0.00	9.99		9.99		
1032100260	30	ORIENTAL001 Oriental Trading Co.	Middle School Science Supplies				HISTORY	01/04/2021	12/30/2020	C	479.80
		Oriental Trading Company									
	110	Mega Plastic Car Assortment-50 Pc.- Item #5/757 OPS- Catherine Norris		20.00	23.99000						479.80
	10E000 1120 0410 13 000000		Under Budget	479.80	479.80	0.00	0.00		479.80		
1032100261	04	WEST MUS000 West Music Company, Inc.	Middle School Band Supplies				OPEN	01/05/2021	01/04/2021	C	467.93
	90	West Music Company		0.00	0.00000						0.00
	100	Westwood WU-S Soprano Uke w/gigbag- Catalog Number 306071		6.00	52.99000						317.94
	110	IK Multimedia Irig Mic Studio- Catalog Number 630958		1.00	149.99000						149.99
	115	Free Shipping with Code SHIPJOY20 RBMS- Dan Price		0.00	0.00000						0.00
	10E000 1121 0410 00 000000		Under Budget	467.93	0.00	0.00	467.93		467.93		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100262	04	J W PEP000	J W Pepper & Son, Inc	Middle School Band Supplies			HISTORY	01/05/2021	01/04/2021	C	178.97
	90	JW Pepper		0.00	0.00000						0.00
	100	Seasons of Love 2 part- Catalog Number 3055852		20.00	2.25000						45.00
	110	Seasons of Love PA/CD- Catalog Number 3055860		1.00	26.99000						26.99
	120	The Dream Keeper Part-Dominant MP3- Catalog Number 11311398F		1.00	49.99000						49.99
	130	The Dream Keeper 2 part- Catalog Number 10011858		20.00	2.10000						42.00
	140	Handling		1.00	1.00000						1.00
	150	Shipping		1.00	13.99000						13.99
		RBMS- Dan Price									
	10E000 1121 0410 00 000000		Under Budget	178.97	178.97	0.00	0.00		178.97		
1032100263	04	JEWEL FO000	Jewel Food Stores	Timely Material Elementary Science Supplies- DO NOT			HISTORY	01/05/2021	01/04/2021	C	50.00
	100	DO NOT EXCEED $50		1.00	50.00000						50.00
		CORE- Carolyn Stadlman									
	10E000 1110 0410 13 000000		Under Budget	50.00	29.97	-20.03	0.00		50.00		
1032100264	04	WALMART 000	Walmart	Elementary STEM Supplies- DO NOT EXCEED- Walmart			HISTORY	01/05/2021	01/04/2021	C	100.00
	100	DO NOT EXCEED $100		1.00	100.00000						100.00
		CORE- Carolyn Stadlman									
	10E000 1110 0410 10 000000		Under Budget	100.00	16.70	-83.30	0.00		100.00		
1032100265	04	AMAZON.C000	Amazon.com Services, Inc.	Elementary STEM Supplies			HISTORY	01/05/2021	01/04/2021	C	32.98
		Amazon									
	100	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assorted Colors for Craft		2.00	16.49000	EA	B07YSGLFGC				32.98
		OPS- Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	32.98	32.98	0.00	0.00		32.98		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100266	06	FLINN SC000	Flinn Scientific, Inc	Middle School Science Supplies- Lundahl			HISTORY	01/06/2021	01/06/2021	C	83.30
		Flinn Scientific									
	110	Potassium, 5 Small Demonstration Pieces		2.00	24.40000						48.80
	120	Shipping		1.00	7.50000						7.50
	130	Hazmat Surcharge		1.00	27.00000						27.00
		LMS- Erin Dalton									
	10E000 1120 0410 13 000000		Under Budget	83.30	89.75	6.45	0.00		83.30		
1032100267	08	QUINLAN 000	Quinlan and Fabish Music Co, In	Band Supplies			HISTORY	01/11/2021	01/08/2021	C	728.46
		Quinlan and Fabish									
	110	Adaptable Duets for Alto Saxophone and Baritone Saxophone Excelcia Music		2.00	13.49000						26.98
	120	Adaptable Duets for Bb Clarinet, Bass Clarinet, Bb Trumpet, and Baritone T.C.		2.00	13.49000						26.98
	130	Adaptable Duets for Flute Excelcia Music Publishing-#WB1906		2.00	13.49000						26.98
	140	Adaptable Duets for French Horn in F Excelcia Music Publishing-# WB1911		2.00	13.49000						26.98
	150	Adaptable Duets for Oboe Excelcia Music Publishing- #WB1907		2.00	13.49000						26.98
	160	Adaptable Duets for Percussion Excelcia Music Publishing- #PB1902		2.00	13.49000						26.98
	170	Adaptable Duets for Tenor Saxophone Excelcia Music Publishing- #WB1910		2.00	13.49000						26.98
	180	Adaptable Duets for Trombone, Euphonium and Bassoon Excelcia Music Publishing-		2.00	13.49000						26.98
	190	Adaptable Duets for Tuba Excelcia Music Publishing- #WB1913		2.00	13.49000						26.98
	200	Adaptable Trios for Alto Saxophone and Baritone Saxophone Excelcia Music		2.00	13.49000						26.98
	210	Adaptable Trios for Bb Clarinet, Bass Clarinet, Bb Trumpet, and Baritone T.C.		2.00	13.49000						26.98
	220	Adaptable Trios for Flute Excelcia Music Publishing- #WB2001		2.00	13.49000						26.98
	230	Adaptable Trios for French Horn in F Excelcia Music Publishing-#WB2006		2.00	13.49000						26.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100267											
******CONTINUED******											
	240	Adaptable Trios for Oboe Excelcia Music Publishing- #WB2002		2.00	13.49000						26.98
	250	Adaptable Trios for Percussion Excelcia Music Publishing- #PB2001		2.00	13.49000						26.98
	260	Adaptable Trios for Tenor Saxophone Excelcia Music Publishing-#WB2005		2.00	13.49000						26.98
	270	Adaptable Trios for Trombone, Euphonium and Bassoon Excelcia Music Publishing-		2.00	13.49000						26.98
	280	Adaptable Trios for Tuba Excelcia Music Publishing- #WB2008		2.00	13.49000						26.98
	290	Adaptable Quartets for Alto Saxophone and Baritone Saxophone Excelcia Music		2.00	13.49000						26.98
	300	Adaptable Quartets for Bb Clarinet, Bass Clarinet, Bb Trumpet, and Baritone		2.00	13.49000						26.98
	310	Adaptable Quartets for Flute Excelcia Music Publishing- #WB2014		2.00	13.49000						26.98
	320	Adaptable Quartets for French Horn in F Excelcia Music Publishing- #WB2019		2.00	13.49000						26.98
	330	Adaptable Quartets for Oboe Excelcia Music Publishing- #WB2015		2.00	13.49000						26.98
	340	Adaptable Quartets for Percussion Excelcia Music Publishing- #WB2002		2.00	13.49000						26.98
	350	Adaptable Quartets for Tenor Saxophone Excelcia Music Publishing- #WB2018		2.00	13.49000						26.98
	360	Adaptable Quartets for Trombone, Euphonium and Bassoon Excelcia Music		2.00	13.49000						26.98
	370	Adaptable Quartets for Tuba Excelcia Music Publishing- #WB2021		2.00	13.49000						26.98
		HBMS- Scott Sampson									
	10E000 1121 0420 00 000000		Under Budget	728.46	728.46	0.00	0.00		728.46		
1032100268	11	BARNES &001 Barnes & Noble		Extended Curriculum Classroom Supplies			HISTORY	01/12/2021	01/11/2021	C	128.00
		Barnes and Noble - Kindly see Quote #1235994.									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100268											
******CONTINUED******											
	110	"Rip It! Write It! Draw It!"- ISBN 9781620098356 South- Belinda Strebel		20.00	6.40000						128.00
	10E000 1110 0410 93 000000		Under Budget	128.00	0.00	-128.00	0.00	128.00			
1032100269	12	AMAZON.C000 Amazon.com Services, Inc. Amazon	Elementary STEM Supplies				HISTORY	01/13/2021	01/12/2021	C	39.88
	100	CR1220 Battery for Thermometers - CR1220 Compatible for Some Devices - OPS- Catherine Norris		4.00	9.97000	EA	B0751SZSLS				39.88
	10E000 1110 0410 10 000000		Under Budget	39.88	39.88	0.00	0.00	39.88			
1032100270	13	LAKE COU003 Lake County Regional Office of	Northern Illinois Reading Recovery Consortium Invoice				HISTORY	01/14/2021	01/13/2021	C	400.00
	90	Lake County ROE		0.00	0.00000						0.00
	100	Please process payment for Invoice 1000901220 - DLL Bridging through CORE- Anastasia Gruper		1.00	400.00000						400.00
	10E000 1110 0314 94 000000		Under Budget	400.00	400.00	0.00	0.00	400.00			
1032100271	19	NCS PEAR001 NCS Pearson Inc Pearson *Please reference Quote/Proforma Number 105829*	OLSAT Testing Fees and Supplies				HISTORY	01/20/2021	01/19/2021	C	13,725.43
	110	OLSAT8 D Practice Test PKG/10- Item Number 0158612523		73.00	10.80000						788.40
	120	OLSAT8 Level D BKLTS-10- Item Number 0158610636		76.00	60.50000						4,598.00
	130	OLSAT8ONLY- Scan, Score & Report Fee- Item Number 015002231X		760.00	4.00000						3,040.00
	140	OLSAT8 5/6 EFG ANS DOCS-30- Item Number 0158612558		27.00	46.40000						1,252.80
	150	OLSAT8 ONLY- Scan Score & Report Fee- Item Number 015002231X		810.00	4.00000						3,240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100271											
******CONTINUED******											
	160	OLSAT8 D Practice Test DFA-Item Number 0158612159		10.00	8.80000						88.00
	170	OLSAT8 FM5 LVL D DFA- Item Number 0158612108		10.00	21.60000						216.00
	180	OLSAT8 FM5/6 LVLS E/F/G DFA- Item Number 0158612116		10.00	21.60000						216.00
	190	Freight CORE- Christina Moran		1.00	286.23000						286.23
	10E000 2230 0411 00 000000		Under Budget	13,725.43	13,725.43	0.00	0.00	13,725.43			
1032100272	20	PAULY'S 001 Pauly's Custom Apparel Company Pauly's Custom Apparel Company	Science Olympiad T-shirts				HISTORY	01/21/2021	01/20/2021	C	249.30
	110	Short Sleeve Science Olympiad T shirts		15.00	11.80000						177.00
	120	Long Sleeve Science Olympiad Shirts		2.00	15.80000						31.60
	130	Long Sleeve Science Olympiad Shirt with XXL Sizing		1.00	17.80000						17.80
	140	Science Olympiad Sweatshirt HBMS- Laura Courier ***SHIRTS WILL BE DELIVERED DIRECTLY TO HBMS, not OPS***		1.00	22.90000						22.90
	10E000 1120 0410 13 000000		Under Budget	249.30	249.30	0.00	0.00	249.30			
1032100273	21	WALMART 000 Walmart	DO NOT EXCEED WALMART- Elementary Science Supplies				HISTORY	01/22/2021	01/21/2021	C	25.00
	90	Walmart		0.00	0.00000						0.00
	100	DO NOT EXCEED $25 for Science Supplies CORE- Shirley Sternberg		1.00	25.00000						25.00
	10E000 1110 0410 13 000000		Under Budget	25.00	8.76	-16.24	0.00	25.00			
1032100274	22	WALMART 000 Walmart	Elementary Science Supplies Do Not Exceed				HISTORY	01/25/2021	01/22/2021	C	25.00
	100	DO NOT EXCEED $25 CORE- Shirley Sternberg		1.00	25.00000						25.00
	10E000 1110 0410 13 000000		Under Budget	25.00	25.76	0.76	0.00	25.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100275	22	QUINLAN 000	Quinlan and Fabish Music Co, In	Band Equipment			HISTORY	01/26/2021	01/22/2021	C	8,247.00
		Quinlan and Fabish									
	110	Yamaha YHR567 Double Horn- Catalog Number YHR567		3.00	2,749.00000						8,247.00
	120	HBMS- Scott Sampson		0.00	0.00000						0.00
	10E000 1121 0540 00 000000			8,247.00	8,247.00	0.00	0.00	8,247.00			
1032100276	27	AMAZON.C000	Amazon.com Services, Inc.	Math Expressions 2013 Teacher's Edition			HISTORY	01/28/2021	01/27/2021	C	79.95
		Amazon									
	100	Math Expressions: Teacher Edition, Volume 2 Grade 5 2013 CORE- Carol Stadlman		1.00	79.95000	EA	0547824912				79.95
	10E000 1110 0420 11 000000		Under Budget	79.95	79.95	0.00	0.00	79.95			
1032100277	27	WEST MUS000	West Music Company, Inc.	Band Supplies- IP Ukuleles			HISTORY	01/28/2021	01/27/2021	C	226.66
		West Music									
	110	Makala Dolphin MK-SD/RDBURST Soprano Ukulele, Red Burst- Catalog Number		1.00	49.99000						49.99
	120	Makala Dolphin MK-SD/GRNBURST Soprano Ukulele, Green Apple Burst- Catalog		1.00	49.99000						49.99
	130	Kala KK-BL Clip-On Ukulele Tuner, Blue- Catalog Number 354985		11.00	9.99000						109.89
	140	Shipping Inidan Prairie- Agnes Tech		1.00	16.79000						16.79
	10E000 1121 0410 00 000000		Under Budget	226.66	226.66	0.00	0.00	226.66			
1032100278	27	NATIONAL074	National Council of Teachers of	NCTM Virtual Conference 2021 Registrations			HISTORY	01/28/2021	01/27/2021	C	785.00
	100	Essential and Intro Member Registration for NCTM Virtual Conference February		1.00	199.00000						199.00
	110	Essential Membership and Full Registration for Lindsay Huart for NCTM		1.00	293.00000						293.00
	120	Essential Membership and Full Registration for Courtney Smith for CORE- Carolyn Stadlman		1.00	293.00000						293.00
	10E000 2213 0312 00 000000		Under Budget	785.00	785.00	0.00	0.00	785.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100279	28	NEWSELA,000 Newsela, Inc.		Newsela Subscription for Liz Sherwood/LMS			HISTORY	01/29/2021	01/28/2021	C	528.77
	90	Newsela		0.00	0.00000						0.00
	100	Kindly Reference Customer Agreement No. Q-46416- Newsela ELA -Teacher CORE- Christina Moran		1.00	528.77000						528.77
	10E000 1800 0314 00 490911		Under Budget	528.77	528.77	0.00	0.00		528.77		
1032100281	29	AMAZON.C000 Amazon.com Services, Inc. Amazon		Elementary STEM Supplies			HISTORY	02/01/2021	01/29/2021	C	40.94
	100	[400 Count] Settings Plastic White Soup Spoons, Practical Disposable Cutlery,		1.00	10.99000	EA	B00ZCPLOLW				10.99
	110	[100 Count] Jumbo Smoothie Straws - 8.5" High - Assorted Colors OPS-Catherine Norris		5.00	5.99000	EA	B07LGDJ35M				29.95
	10E000 1110 0410 10 000000		Under Budget	40.94	40.94	0.00	0.00		40.94		
1032100282	29	ULINE 000 Uline Uline		Elementary STEM Supplies-Masking Tape			HISTORY	02/01/2021	01/29/2021	C	705.00
	110	Uline Industrial Masking Tape- 1/2" x 60 yds- Item Number #S-315 (Pricing OPS- Catherine Norris		750.00	0.94000						705.00
	10E000 1110 0410 10 000000		Under Budget	705.00	705.00	0.00	0.00		705.00		
1032100283	29	AMAZON.C000 Amazon.com Services, Inc. Amazon		Supplemental ELA Text			HISTORY	02/01/2021	01/29/2021	C	6.99
	100	Adelita Husmann- Cathy Thurston		1.00	6.99000	EA	0142401870				6.99
	10E000 1110 0420 05 000000		Under Budget	6.99	6.99	0.00	0.00		6.99		
1032100284	31	HOUGHTON006 Houghton Mifflin Harcourt Houghton Mifflin Harcourt		Elementary Math Expressions Teacher Edition Spanish			HISTORY	02/01/2021	01/31/2021	C	149.40
	110	Please see Proposal Dated 1/29/2021 for Houghton Mifflin Harcourt Spanish Math		1.00	135.20000						135.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100284											
******CONTINUED******											
	120	Shipping and Handling		1.00	14.20000						14.20
		Canterbury- Amy Lily									
	10E000 1110 0420 11 000000		Under Budget	149.40	149.40	0.00	0.00		149.40		
1032100285	01	SCHOOL S001 School Specialty, LLC		Elementary STEM Supplies			OPEN	02/02/2021	02/01/2021	P	371.59
		School Specialty									
	100	STICKS JUMBO NATURAL PACK OF 500		35.00	6.49000	EA	085961				227.15
	110	STRAWS JUMBO P/250		6.00	2.33000	EA	191-7519				13.98
	120	STICK ECONOMY CRAFT PACK OF 1000		4.00	3.74000	EA	085958				14.96
	130	PIPE CLEANERS 12 JUMBO ASST CLRS SET OF 100		66.00	1.75000	EA	085873				115.50
		OPS-Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	371.59	357.61	0.00	13.98		371.59		
1032100286	01	AMAZON.C000 Amazon.com Services, Inc.		Elementary STEM Supplies			HISTORY	02/02/2021	02/01/2021	C	148.98
		Amazon									
	100	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count		11.00	10.68000	EA	B07BJ495GL				117.48
	110	CR1220 3V Lithium Coin Cell Watch Batteries for Thermometer 20-Pack		5.00	6.30000	EA	B01LX2060D				31.50
		OPS- Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	148.98	148.98	0.00	0.00		148.98		
1032100287	02	AMAZON.C000 Amazon.com Services, Inc.		Supplemental ELA Texts for Cathy Thurston			HISTORY	02/02/2021	02/02/2021	C	50.45
		Amazon									
	100	Sootface		1.00	7.99000	EA	044041363X				7.99
	110	Tops & Bottoms (Caldecott Honor Book)		1.00	14.49000	EA	0152928510				14.49
	120	A Weekend with Wendell		1.00	7.99000	EA	0688140246				7.99
	130	The Egyptian Cinderella		1.00	5.99000	EA	0064432793				5.99
	140	Hey, Little Ant		1.00	13.99000	EA	1883672546				13.99
		Husmann-Cathy Thurston									
	10E000 1110 0420 05 000000		Under Budget	50.45	50.45	0.00	0.00		50.45		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100288	03	BUREAU O000	Bureau Of Education & Research,	Bureau of Education & Research Recorded Event			HISTORY	02/04/2021	02/03/2021	C	279.00
	100	Bureau Of Education & Research, Inc		0.00	0.00000						0.00
	110	Recorded version of "What's New in Children's Literature: 2021 (Grades		1.00	279.00000						279.00
	120	Seminar Description: Join us for a compelling day filled with engaging,		0.00	0.00000						0.00
	130	Jen Weichle - COV		0.00	0.00000						0.00
	10E005 2213 0312 00 430011		Under Budget	279.00	279.00	0.00	0.00		279.00		
1032100289	04	AMAZON.C000	Amazon.com Services, Inc.	EC Supplies			HISTORY	02/05/2021	02/04/2021	C	117.36
		Amazon									
	100	Creative Problem Solving Level 1 Workbook - Fun, Engaging Activities to		1.00	19.99000	EA	1601449577				19.99
	110	Unjournaling: Daily Writing Exercises That Are Not Personal, Not		1.00	14.39000	EA	1877673706				14.39
	120	Mathematical Reasoning, Level C: Developing Math & Thinking Skills		1.00	42.99000	EA	0894555006				42.99
	130	Mathematical Reasoning Level B South- Belinda Strebel		1.00	39.99000	EA	0894558854				39.99
	10E000 1110 0410 93 000000		Under Budget	117.36	117.36	0.00	0.00		117.36		
1032100290	04	INTERACT001	Interact	EC Supplies			OPEN	02/05/2021	02/04/2021	C	145.48
	90	Interact- Learn Through Experience		0.00	0.00000						0.00
	110	Caravan Simulation- Catalog Number INT155-WBINT		1.00	79.95000						79.95
	120	Game Factory- Catalog Number INT901-WBINT		1.00	49.95000						49.95
	130	Shipping (12%) South- Belinda Strebel		1.00	15.58000						15.58
	10E000 1110 0410 93 000000		Under Budget	145.48	0.00	0.00	145.48		145.48		
1032100291	04	AMAZON.C000	Amazon.com Services, Inc.	CIA Department Supplies			HISTORY	02/05/2021	02/04/2021	C	202.88
		Amazon.com Services, Inc.									
	100	Bostitch Office EZ Squeeze One-Hole Punch, 10 Sheets, Gray/Blue (2402)		1.00	2.57000	EA	9801478969				2.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100291											
******CONTINUED******											
	110	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for		1.00	17.68000	EA	B000MFJNVK				17.68
	120	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut		2.00	10.88000	EA	B0722L14L3				21.76
	130	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Frost Blue Body, Black Gel Ink		1.00	13.99000	EA	B08BX6CYJ5				13.99
	140	Quality Park Catalog Envelope, Plain, 28 lbs, 6 x 9 Inches, 500 per Box,		1.00	32.31000	EA	B0006VNXU2				32.31
	150	Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)		1.00	8.97000	EA	B079W72LCG				8.97
	160	AmazonBasics - P2204-250 Light-Weight Plastic Spoons, White, 250-Pack		1.00	10.00000	EA	B07Y5YB9XD				10.00
	170	Schneider Slider Memo XB Ballpoint Pen, Black, Box of 10 Pens (150201)		1.00	18.71000	EA	B0040K7OOG				18.71
	180	Kleenex Expressions Ultra Soft Facial Tissues, 18 Cube Boxes, 65 Tissues per		1.00	26.49000	EA	B07PCZ7BVX				26.49
	190	Schneider Slider Memo XB Ballpoint Pen, Blue, Box of 10 Pens (150203)		1.00	19.99000	EA	B0040K7OBE				19.99
	200	Pentel QUICK CLICK Mechanical Pencil (0.7mm), Black Barrel, Box of 12		1.00	16.45000	EA	B079Q82S15				16.45
	210	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count Marissa Godinez - CORE		1.00	13.96000	EA	B002MGJZRE				13.96
	10E000 2212 0410 00 000000		Under Budget	202.88	202.88		0.00	0.00	202.88		
1032100292	04	INTERACT001 Interact	EC Supplies				OPEN	02/05/2021	02/04/2021	C	229.38
		Interact- Learn Through Experience									
	110	Algebra- Into the Unknown (Catalog Number INT938-TA6)		1.00	49.95000						49.95
	120	Algebra Mystery Maze (Catalog Number INT936-TA6)		1.00	69.95000						69.95
	130	Flight- 35 printed student guides (Catalog Number INT63SG-TA6)		1.00	34.95000						34.95
	140	Challenge Math Projects (INT934-TA6)		1.00	49.95000						49.95

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100292											
******CONTINUED******											
	150	Shipping		1.00	24.58000						24.58
		Husmann-Jody Harvel									
	10E000 1110 0410 93 000000		Under Budget	229.38	0.00	0.00	229.38		229.38		
1032100293	04	PRUFROCK000 Prufrock Press	EC Supplies				OPEN	02/05/2021	02/04/2021	C	52.85
		Prufrock Press									
	110	Math Puzzles and Patterns for Kids		1.00	14.95000						14.95
		(Grades 2-4)- Catalog Number 185									
	120	A Mathematical Mystery Tour (grades		1.00	29.95000						29.95
		5-12)- Catalog Number 386									
	130	Shipping		1.00	7.95000						7.95
		Husmann- Jody Harvel									
	10E000 1110 0410 93 000000		Under Budget	52.85	0.00	0.00	52.85		52.85		
1032100294	04	LAKESHOR002 Lakeshore Learning Store	EC Supplies				HISTORY	02/05/2021	02/04/2021	C	332.35
		Lakeshore Learning									
	110	A Place for Everyone Circle Time Carpet		1.00	289.00000						289.00
		for 10 Kids- 6'x9'- Item #GG148									
	120	Shipping		1.00	43.35000						43.35
		West- Shanna Smith									
	10E000 1110 0410 93 000000		Under Budget	332.35	289.00	-43.35	0.00		332.35		
1032100295	05	AMAZON.C000 Amazon.com Services, Inc.	Supplemental ELA Text				HISTORY	02/05/2021	02/05/2021	C	6.99
		Amazon									
	100	Adelita		1.00	6.99000 EA		0142401870				6.99
		West- Brooke Beaudoin									
	10E000 1110 0420 05 000000		Under Budget	6.99	6.99	0.00	0.00		6.99		
1032100296	05	AMAZON.C000 Amazon.com Services, Inc.	EC Supplies				HISTORY	02/05/2021	02/05/2021	C	294.03
		Amazon									
	100	A Long Way From Chicago (Puffin Modern		9.00	6.39000 EA		0142401102				57.51
		Classics)									
	110	Moo: A Novel		4.00	7.39000 EA		0062415263				29.56
	120	Operation Frog Effect		10.00	6.89000 EA		0525644156				68.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100296											
******CONTINUED******											
	130	Pay It Forward: Young Readers Edition		5.00	8.99000	EA	1481409409				44.95
	140	Prairie Lotus		4.00	13.29000	EA	132878150X				53.16
	150	The Miscalculations of Lightning Girl		5.00	7.99000	EA	1524767603				39.95
		Canterbury- Gretchen Schaefer									
	10E000 1110 0410 93 000000		Under Budget	294.03	294.03	0.00	0.00		294.03		
1032100297	05	AMAZON.C000 Amazon.com Services, Inc.	CIA Department Supplies				HISTORY	02/08/2021	02/05/2021	C	19.99
		Amazon.com Services, Inc.									
	100	Electric Pencil SharpenerÂ Auto Stop		1.00	19.99000	EA	B08PY76VG8				19.99
		Helical Blade Pencil Sharpener Dual									
		Marissa Godinez - CORE									
	10E000 2212 0410 00 000000		Under Budget	19.99	19.99	0.00	0.00		19.99		
1032100298	05	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies				HISTORY	02/08/2021	02/05/2021	C	81.00
		Quinlan and Fabish									
	110	The Noise in the Basement- Catalog		1.00	40.50000						40.50
		Number AL39619									
	120	Aspire, Achieve- Catalog Number AL41928		1.00	40.50000						40.50
		RBMS- Richard LoPresto									
	10E000 1121 0410 00 000000		Under Budget	81.00	81.00	0.00	0.00		81.00		
1032100299	05	WEST MUS000 West Music Company, Inc.	Band Supplies				HISTORY	02/08/2021	02/05/2021	C	259.15
		West Music									
	110	Makala MK-S Soprano Ukulele- Catalog		4.00	49.99000						199.96
		Number 303685									
	120	Ukulele's on Board! book by Marty Gross		1.00	39.99000						39.99
		and Sally Haines- Catalog Number 867612									
	130	Shipping		1.00	19.20000						19.20
		Canterbury- Nick Conley									
	10E000 1121 0410 00 000000		Under Budget	259.15	259.15	0.00	0.00		259.15		
1032100299	05	WEST MUS000 West Music Company, Inc.	Band Supplies				REV HIST	02/08/2021	02/05/2021	L	249.95
		West Music									
	110	Makala MK-S Soprano Ukulele- Catalog		4.00	49.99000						199.96
		Number 303685									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100299											
******CONTINUED******											
	120	Ukulele's on Board! book by Marty Gross and Sally Haines- Catalog Number 867612		1.00	39.99000						39.99
	130	Shipping Canterbury- Nick Conley		1.00	10.00000						10.00
	10E000 1121 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		249.95		
1032100300	05	QUINLAN 000 Quinlan and Fabish Music Co, In		Band Supplies			HISTORY	02/08/2021	02/05/2021	C	43.20
		Quinlan and Fabish									
	110	Night Mist - jazz set parts and score- Catalog Number NM102 RBMS- Richard LoPresto		1.00	43.20000						43.20
	10E000 1121 0410 00 000000		Under Budget	43.20	43.20	0.00	0.00		43.20		
1032100301	08	HOBBY LO001 Hobby Lobby		Middle School Science Olympiad DO NOT EXCEED Hobby Lobby			HISTORY	02/09/2021	02/08/2021	C	200.00
	100	DO NOT EXCEED $200 for Science Olympiad Supplies HBMS- Laura Courier		1.00	200.00000						200.00
	10E000 1120 0410 13 000000		Under Budget	200.00	65.51	-134.49	0.00		200.00		
1032100302	09	ORIENTAL001 Oriental Trading Co.		Middle School Science Supplies			HISTORY	02/10/2021	02/09/2021	C	207.79
		Oriental Trading									
	110	Magic Spring Assortment- Item#5/1626		10.00	19.98000						199.80
	120	Chick Bouncy Balls- Item #37/941 Free Shipping with Promo CE211023 OPS- Catherine Norris		1.00	7.99000						7.99
	10E000 1120 0410 13 000000		Under Budget	207.79	207.79	0.00	0.00		207.79		
1032100303	11	AMAZON.C000 Amazon.com Services, Inc.		Science Olympiad Supplies			HISTORY	02/12/2021	02/11/2021	C	27.78
		Amazon									
	100	Insta-Cure Gap Filling 2oz Bob Smith Ind.		2.00	8.75000	EA B0000DD1QQ					17.50
	110	Duco Multi- Purpose Cement 2 Pack HBMS- Laura Courier		1.00	10.28000	EA B005CIDIQ8					10.28
	10E000 1120 0410 13 000000		Under Budget	27.78	27.78	0.00	0.00		27.78		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100304	11	AMAZON.C000	Amazon.com Services, Inc.	Elementary STEM Supplies			HISTORY	02/12/2021	02/11/2021	C	20.97
		Amazon									
	100	Disposable Drinking Straws - 7 3/4 Inches Long - Standard Size (Clear, OPS- Catherine Norris		3.00	6.99000	EA	B07B4J5HH3				20.97
	10E000 1110 0410 10 000000		Under Budget	20.97	20.97	0.00	0.00	20.97			
1032100305	12	AMAZON.C000	Amazon.com Services, Inc.	PD Book Supplies			HISTORY	02/16/2021	02/12/2021	C	124.07
		Amazon.com Services, Inc.									
	100	PLC+: Professional Learning Communities Plus: Developing a Teaching and		1.00	16.35000	EA	0692653546				16.35
	110	Mentoring Novice Teachers: Fostering a Dialogue Process		1.00	36.95000	EA	1412936713				36.95
	120	Leading the Teacher Induction and Mentoring Program		1.00	38.82000	EA	1412944619				38.82
	130	The Reflective Educatorâ€ s Guide to Mentoring: Strengthening Practice Marissa Godinez - CORE		1.00	31.95000	EA	1412938635				31.95
	10E000 2213 0410 00 000000		Under Budget	124.07	124.07	0.00	0.00	124.07			
1032100306	17	HOME DEP001	Home Depot	Elementary Science Supplies- DO NOT EXCEED Home Depot $100			OPEN	02/17/2021	02/17/2021	L	100.00
	90	Home Depot		0.00	0.00000						0.00
	100	DO NOT EXCEED $100 for House Plants-Elementary Science CORE-Carolyn Stadlman		1.00	100.00000						100.00
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100307	17	WALMART 000	Walmart	Walmart DO NOT EXCEED $50 for Elementary Science Supplies			HISTORY	02/18/2021	02/17/2021	C	50.00
	100	DO NOT EXCEED $50 for Science Supplies CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	38.48	-11.52	0.00	50.00			
1032100308	18	FLINN SC000	Flinn Scientific, Inc	MS Science Supplies			HISTORY	02/19/2021	02/18/2021	C	151.32
		Flinn Scientific									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100308											
******CONTINUED******											
	110	AP6032 - "Speed of Bubble" Tube Set		4.00	37.83000						151.32
	115	No Shipping		0.00	0.00000						0.00
		RBMS- Nancy Dalman									
	10E000 1120 0410 13 000000		Under Budget	151.32	151.30	-0.02	0.00		151.32		
1032100309	19	WEST MUS000 West Music Company, Inc.	Band Music Supplies- North Elementary				HISTORY	02/19/2021	02/19/2021	C	162.20
	90	West Music		0.00	0.00000						0.00
	110	Item Number 356612 Kala Bb S Soprano Ukulele Bag- Catalog Number		15.00	9.99000						149.85
	120	Shipping		1.00	12.35000						12.35
		North- Olivia Pannell									
	10E000 1121 0410 00 000000		Under Budget	162.20	162.20	0.00	0.00		162.20		
1032100310	19	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies- RBMS				HISTORY	02/22/2021	02/19/2021	C	98.99
		Quinlan and Fabish									
	110	3/4 RM Tuba Stand		1.00	49.00000						49.00
	120	4/4 RM Tuba Stand		1.00	49.99000						49.99
		RBMS- Kristina Wooden									
	10E000 1121 0410 00 000000		Under Budget	98.99	98.00	-0.99	0.00		98.99		
1032100311	22	AMAZON.C000 Amazon.com Services, Inc.	Dual Language Classroom Supplies				HISTORY	02/23/2021	02/22/2021	C	42.72
		Amazon									
	100	Crayola Multicultural Crayons (Pack of 2)		3.00	6.75000	EA	B07XRVQZGH				20.25
	110	Crayola Ultra Clean Washable Multicultural Markers, Broad Line, 10		3.00	7.49000	EA	B00IYDMBRA				22.47
		Woods Creek- Rebecca Morton									
	10E000 1800 0410 00 000000		Under Budget	42.72	42.45	-0.27	0.00		42.72		
1032100312	22	AMAZON.C000 Amazon.com Services, Inc.	First Grade Supplemental Texts for Tina Wilbrandt				HISTORY	02/23/2021	02/22/2021	C	104.03
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100312											
******CONTINUED******											
	100	Tomas and the Library Lady (Dragonfly Books)		1.00	7.99000	EA	0375803491				7.99
	110	Parts (Picture Puffin Books)		1.00	7.99000	EA	0140565337				7.99
	120	Bigmama's		1.00	6.99000	EA	0688158420				6.99
	130	Are Trees Alive?		1.00	17.99000	EA	0802788017				17.99
	140	How a House Is Built (New & Updated)		1.00	8.99000	EA	0823412326				8.99
	150	Tops & Bottoms (Caldecott Honor Book)		1.00	14.49000	EA	0152928510				14.49
	160	Little Blue and Little Yellow		1.00	7.99000	EA	0399555536				7.99
	170	More Parts (Picture Puffin Books)		1.00	7.99000	EA	0142501492				7.99
	180	Duck on a Bike		1.00	14.62000	EA	0439050235				14.62
	190	Redwoods		1.00	8.99000	EA	1250062691				8.99
		Husmann- Tina Wilbrandt									
	10E000 1110 0420 05 000000		Under Budget	104.03	104.03		0.00	0.00	104.03		
1032100313	22	AMAZON.C000 Amazon.com Services, Inc.		CIA Supplies			HISTORY	02/23/2021	02/22/2021	C	10.78
		Amazon									
	100	Amazon Basics Dry Erase Whiteboard Eraser - Set of 8		1.00	10.78000	EA	B07LFTZK9J				10.78
		CORE- Shirley Sternberg									
	10E000 2212 0410 00 000000		Under Budget	10.78	10.78		0.00	0.00	10.78		
1032100314	22	LAKESHOR002 Lakeshore Learning Store		Dual Language Classroom Supplies			HISTORY	02/23/2021	02/22/2021	C	49.98
	90	Lakeshore Learning		0.00	0.00000						0.00
	110	Letters Beanbag Set- Catalog Number WF26		1.00	42.99000						42.99
	120	Flat Rate Shipping with Coupon Code NWZ438		1.00	6.99000						6.99
		Husmann- Mary Alice Howe									
	10E000 1800 0410 00 000000		Under Budget	49.98	42.99		-6.99	0.00	49.98		
1032100315	24	SCHOOL S001 School Specialty, LLC		Elementary Science Supplies for Owl Pellets Unit			HISTORY	02/25/2021	02/24/2021	C	555.50
		School Specialty									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100315											
******CONTINUED******											
	100	FORCEPS PLASTIC PK/10		80.00	6.62000	EA	05-1245				529.60
	110	CONST PPR 9X12 BLACK SUNWORKS PACK OF 100 OPS-Catherine Norris		10.00	2.59000	EA	1506488				25.90
	10E000 1110 0410 13 000000		Under Budget	555.50	555.50		0.00	0.00	555.50		
1032100316	24	AMAZON.C000 Amazon.com Services, Inc. Amazon	ELL Classroom Supplies				HISTORY	02/25/2021	02/24/2021	C	48.90
	100	Blank Jigsaw Puzzles, 9 Pieces Each (5.5 x 4 in, 24 Sheets)		4.00	10.99000	EA	B08DCWJ3F6				43.96
	110	Jolly Rancher Original Flavors: 3.8 oz (107 g) Bag LMS- Lisa Goldberg		1.00	4.94000	EA	B0085ZWBKE				4.94
	10E000 1800 0410 00 000000		Under Budget	48.90	48.90		0.00	0.00	48.90		
1032100317	25	AMAZON.C000 Amazon.com Services, Inc. Amazon	Dual Language Classroom Supplies				HISTORY	02/26/2021	02/25/2021	C	29.18
	100	The Ramped-Up Read Aloud: What to Notice as You Turn the Page [Grades		1.00	22.45000	EA	1506380042				22.45
	110	Crayola Multicultural Crayons (Pack of 2) Canterbury- Marie Aspell		1.00	6.73000	EA	B07XRVQZGH				6.73
	10E000 1800 0410 00 000000		Under Budget	29.18	29.18		0.00	0.00	29.18		
1032100318	25	GENESIS 000 Genesis Education, Inc	Elementary Science Supplies-Owl Pellets				OPEN	02/26/2021	02/25/2021	C	2,001.33
	90	Genesis Education (Pellet.com)		0.00	0.00000						0.00
	110	JOP- Jumbo Ow Pellets (2" and longer)		770.00	2.35000						1,809.50
	120	Disposable Poly Gloves Medium (50 pairs)		18.00	3.95000						71.10
	130	PBV- Pellet Bone Vault (30/pkg)		27.00	2.99000						80.73
	140	Shipping OPS- Catherine Norris		1.00	40.00000						40.00
	10E000 1110 0410 13 000000		Under Budget	2,001.33	0.00		0.00	2,001.33	2,001.33		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100319	25	AMAZON.C000 Amazon.com Services, Inc.	Elementary Science Supplies				HISTORY	02/26/2021	02/25/2021	C	81.81
		Amazon									
	100	Dixie Ultra Paper Plates, 8 1/2", Lunch		3.00	25.28000	EA	B06X9VLTFT				75.84
		or Light Dinner Size Printed Disposable									
	110	MontoPack Bamboo Wooden Toothpicks		1.00	5.97000	EA	B00KJN84TW				5.97
		|1000-Piece Large Wood Round Toothpicks									
		OPS- Catherine Norris									
	10E000 1110 0410 13 000000		Under Budget	81.81	81.81		0.00	0.00	81.81		
1032100320	25	AMAZON.C000 Amazon.com Services, Inc.	EL Classroom Supplies				HISTORY	02/26/2021	02/25/2021	C	49.85
		Amazon									
	100	Crayola Multicultural Colored Pencils,		1.00	4.83000	EA	B00006RVTB				4.83
		8 Assorted Skin Tone Colors									
	110	White Water		1.00	7.99000	EA	0763679453				7.99
	120	Freedom on the Menu: The Greensboro		1.00	5.99000	EA	0142408948				5.99
		Sit-Ins									
	130	The Ramped-Up Read Aloud: What to		1.00	22.45000	EA	1506380042				22.45
		Notice as You Turn the Page [Grades									
	140	Back of the Bus		1.00	8.59000	EA	0147510589				8.59
		GR- Ashton Ehrecke									
	10E000 1800 0410 00 000000		Under Budget	49.85	49.85		0.00	0.00	49.85		
1032100321	25	AMAZON.C000 Amazon.com Services, Inc.	ELL Classroom Supplies				HISTORY	02/26/2021	02/25/2021	C	48.05
		Amazon									
	100	Key Education Big Box of Sentence		1.00	22.07000	EA	1602680639				22.07
		Building Games for Kidsâ€"Sight Word									
	110	Crayola Multi-Cultural Crayons,		1.00	15.99000	EA	B07LGGBGBC				15.99
		Regular, Assorted Skin Tone Colors, 12									
	120	SpringFlower Sight Word Game, Swat a		1.00	9.99000	EA	B07YQS21BK				9.99
		Sight Word Educational Toy for Age of									
		South- Karolina Mrozik									
	10E000 1800 0410 00 000000		Under Budget	48.05	48.05		0.00	0.00	48.05		
1032100323	26	AMAZON.C000 Amazon.com Services, Inc.	Supplies				HISTORY	02/26/2021	02/26/2021	C	171.83
		Amazon									
	100	Balance Math and More Level 1 -		1.00	9.99000	EA	1601442769				9.99
		Sharpening Critical Thinking,									

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100323											
******CONTINUED******											
	110	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Pack		1.00	24.69000	EA	B079VY7WCP				24.69
	120	16 Pack Transparent Tape Clear Tape, Each Roll 3/4 x 1200 Inches		1.00	9.89000	EA	B07CPZYRL6				9.89
	130	Balance Math and More Level 2 - Sharpening Critical Thinking,		1.00	9.99000	EA	1601442777				9.99
	140	E-Z Ink (TM) Remanufactured Ink Cartridge Replacement for Epson 410XL		2.00	33.31000	EA	B07YZ31YV9				66.62
	150	50,000 Staples, 10 Pack of 5,000 Count Standard Staples, 26/6, 1/4-inch,		1.00	14.79000	EA	B08S3B7TSP				14.79
	160	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | Back		1.00	19.87000	EA	B01HAREUK6				19.87
	170	Astrobrights Color Paper, 8.5" x 11", 24 lb/ 89 gsm,"Cool" 5-Color		1.00	15.99000	EA	B003FST5IC				15.99
		Kate Walsh - WC									
	10E000 1110 0410 93 000000		Under Budget	171.83	171.83	0.00	0.00	171.83			
1032100324	26	AMAZON.C000 Amazon.com Services, Inc.		Elementary Instrumental Music Supplies			HISTORY	03/01/2021	02/26/2021	C	249.90
		Amazon									
	100	Makala Soprano Mahogany Ukulele by Kala (MK-S)		5.00	49.98000	EA	B00172UVG8				249.90
		Woods Creek- Olivia Barnec									
	10E000 1121 0410 00 000000		Under Budget	249.90	0.00	-249.90	0.00	249.90			
1032100325	26	QUINLAN 000 Quinlan and Fabish Music Co, In		Band Supplies- Quinlan and Fabish Clearance Items			HISTORY	03/01/2021	02/26/2021	C	196.00
		Quinlan and Fabish									
	110	4/4 Tuba Stand- CLEARANCE item		2.00	98.00000						196.00
		LMS- Terry Guynes									
	10E000 1121 0410 00 000000		Under Budget	196.00	98.00	-98.00	0.00	196.00			
1032100326	26	NASCO 001 Nasco		Middle School Science Supplies			OPEN	03/01/2021	02/26/2021	C	114.62
		Nasco									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100326											
******CONTINUED******											
	100	Student Kick Net with Poles		3.00	38.20667	set	SB51408				114.62
		RBMS- Cindy Staroske									
	10E000 1120 0410 13 000000		Under Budget	114.62	0.00		0.00	114.62	114.62		
1032100327	26	FLINN SC000 Flinn Scientific, Inc		Middle School Science Supplies- RBMS			OPEN	03/01/2021	02/26/2021	C	114.87
		Flinn Scientific									
	110	Item #AP5290 - GREEN Low-Cost Water Monitoring Kit		3.00	38.29000						114.87
	115	No Shipping		0.00	0.00000	Ea					0.00
		RBMS-Cindy Staroske									
	10E000 1120 0410 13 000000		Under Budget	114.87	0.00		0.00	114.87	114.87		
1032100328	26	MENARDS 002 Menards		Menards DO NOT EXCEED $125.00- Middle School Science Supplies			OPEN	03/01/2021	02/26/2021	L	125.00
	100	DO NOT EXCEED $125		1.00	125.00000						125.00
		RBMS- Cindy Staroske									
	10E000 1120 0410 13 000000		Under Budget	125.00	0.00		0.00	125.00	125.00		
1032100329	26	WALMART 000 Walmart		Walmart DO NOT EXCEED $150- Middle School Science Supplies			OPEN	03/01/2021	02/26/2021	L	150.00
	90	Walmart		0.00	0.00000						0.00
	100	DO NOT EXCEED $150 for Middle School Science Supplies		1.00	150.00000						150.00
		RBMS- Cindy Staroske									
	10E000 1120 0410 13 000000		Under Budget	150.00	0.00		0.00	150.00	150.00		
1032100330	26	AMAZON.C000 Amazon.com Services, Inc.		Middle School Science Supplies- RBMS			HISTORY	03/01/2021	02/26/2021	C	139.99
		Amazon									
	100	Magicfly Digital Fully Automatic Egg Incubator 24 Eggs Poultry Hatcher for		1.00	139.99000	EA	B06XX5P6VX				139.99
		RBMS- Cindy Staroske									
	10E000 1120 0410 13 000000		Under Budget	139.99	139.99		0.00	0.00	139.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100331	26	QUINLAN 000 Quinlan and Fabish Music Co, In	Middle School Band Supplies				HISTORY	03/01/2021	02/26/2021	C	501.00
		Quinlan and Fabish									
	110	RR Accent Pro Trumpet w/Torpedo Case- Catalog Number 760381 LMS- Terry Guynes		1.00	501.00000						501.00
	10E000 1121 0710 00 000000		Under Budget	501.00	501.00	0.00	0.00		501.00		
1032100332	26	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies- HBMS				OPEN	03/01/2021	02/26/2021	L	239.90
	90	Quinlan and Fabish		0.00	0.00000						0.00
	110	Synthetic European Oboe Reed Medium- Catalog Number DROEM		1.00	119.95000						119.95
	120	Synthetic European Oboe Reed Medium Soft- Catalog Number LEDROEMS HBMS- Scott Sampson		1.00	119.95000						119.95
	10E000 1121 0410 00 000000		Under Budget	239.90	0.00	0.00	239.90		239.90		
1032100333	26	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies- RBMS				OPEN	03/01/2021	02/26/2021	L	539.88
	90	Quinlan and Fabish		0.00	0.00000						0.00
	110	Tom Crown trumpet straight mutes- Catalog Number TC1		4.00	41.99000						167.96
	120	Jo-Ral trumpet cup mutes- Catalog Number TPT3		4.00	52.99000						211.96
	130	Jo-Ral trumpet cup mutes- Catalog Number LB3002		2.00	45.99000						91.98
	140	Humes & Berg trombone cup mutes- Catalog Number HB152		2.00	33.99000						67.98
	150	RBMS- Kristina Wooden		0.00	0.00000						0.00
	10E000 1121 0410 00 000000		Under Budget	539.88	0.00	0.00	539.88		539.88		
1032100334	26	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies- RBMS				OPEN	03/01/2021	02/26/2021	L	4,131.86
		Quinlan and Fabish									
	110	Selmer double ended brass visualizers- Catalog Number S1826		6.00	34.99000						209.94
	120	Vandoren mouthpiece patches- Catalog Number VMC6		6.00	11.69000						70.14
	130	Backun alpha mouthpiece - clarinet- Catalog Number ACCBMPALPHA		4.00	40.00000						160.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100334											
******CONTINUED******											
	140	Backun vocalise medium G mouthpiece - clarinet- Catalog Number BMPHVBG		2.00	145.00000						290.00
	150	Rovner ligature: bass clarinet- Catalog Number 3RL		4.00	23.99000						95.96
	160	Bach 18 Tuba mouthpiece- Catalog Number 33518		1.00	94.00000						94.00
	170	Conn Helleberg 7B tuba mouthpiece- Catalog Number 1207B		1.00	82.00000						82.00
	180	D'Addario Alto Sax mouthpiece D155 med facing- Catalog Number MJRD155		2.00	144.99000						289.98
	190	D'Addario Alto Sax mouthpiece D150 med long facing- Catalog Number MJRD150		2.00	144.99000						289.98
	200	Vandoren B45 bass clarinet mouthpieces- Catalog Number CM344		4.00	179.99000						719.96
	210	Vandoren M13 Lyre clarinet mouthpiece- Catalog Number CM4138		1.00	103.99000						103.99
	220	Vandoren 5RV Lyre clarinet mouthpiece- Catalog Number CM302		1.00	103.99000						103.99
	230	D'Addario Reserve X5 clarinet mouthpiece 1.05mm- Catalog Number		1.00	104.99000						104.99
	240	D'Addario Reserve XO clarinet mouthpiece 1.00mm- Catalog Number		1.00	104.99000						104.99
	250	Protec Woodwind Mouthpiece Kit - Nylon, 10 piece- Catalog Number WMC10		6.00	58.99000						353.94
	260	Bach 3C trumpet mouthpieces- Catalog Number 3513C		2.00	59.00000						118.00
	270	Bach 1 1/2 C trumpet mouthpieces- Catalog Number 351112C		2.00	59.00000						118.00
	280	Bach 7 C trumpet mouthpiece- Catalog Number 3517C		1.00	59.00000						59.00
	290	Schilke 31 horn mouthpiece- Catalog Number SCH31		1.00	63.00000						63.00
	300	Bach 12C small shank trombone mouthpieces- Catalog Number 35012C		2.00	74.00000						148.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100334											
******CONTINUED******											
	310	Schilke 50 small shank trombone mouthpieces- Catalog Number SCH50		2.00	81.50000						163.00
	320	Bach 6 1/2 AL large shank trombone mouthpiece- Catalog Number 341612AL		2.00	76.00000						152.00
	330	Bach 6 1/2 AL small shank trombone mouthpiece- Catalog Number 350612AL		1.00	74.00000						74.00
	340	Schilke 50 large shank trombone mouthpieces- Catalog Number SCH50L RBMS- Kristina Wooden		2.00	81.50000						163.00
	10E000 1121 0410 00 000000		Under Budget	4,131.86	0.00	0.00	4,131.86	4,131.86			
1032100335	24	ILLINOIS007 Illinois Principal Association	Illinois Principal Association Event				HISTORY	03/01/2021	02/24/2021	C	299.00
	100	Illinois Principal Association		0.00	0.00000						0.00
	110	Women in Leadership: Learning, Leading, Living! - Online, June 7, 2021 for		1.00	299.00000						299.00
	10E000 2213 0312 00 493211		Under Budget	299.00	299.00	0.00	0.00	299.00			
1032100336	01	SCHOOL S001 School Specialty, LLC School Specialty	Elementary STEM Supplies				OPEN	03/01/2021	03/01/2021	C	36.70
	100	PIPE CLEANERS 12 JUMBO ASST CLRS SET OF 100		8.00	1.75000	EA 085873					14.00
	110	STICK ECONOMY CRAFT PACK OF 1000		1.00	3.74000	EA 085958					3.74
	120	FOIL ALUMINUM HANDI FOIL 12 IN X 75 OPS- Catherine Norris		4.00	4.74000	EA 2013958					18.96
	10E000 1110 0410 10 000000		Under Budget	36.70	0.00	0.00	36.70	36.70			
1032100337	01	J W PEP000 J W Pepper & Son, Inc JW Pepper	Band Supplies- RBMS				OPEN	03/01/2021	03/01/2021	L	112.99
	110	Music Filing Boxes: Instrumental Size Model 60-2, 1 inch deep- Catalog Number		50.00	0.70000						35.00
	120	Music Filing Boxes: Instrumental Size Model 60-3, 1 1/2 inches deep- Catalog		50.00	0.70000						35.00
	130	Music Filing Boxes: Instrumental Size Model 60-1, 1 5/8 inches deep- Catalog		50.00	0.70000						35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100337											
******CONTINUED******											
	140	Handling		1.00	1.00000						1.00
	150	Shipping		1.00	6.99000						6.99
		RBMS- Kristina Wooden									
	10E000 1121 0410 00 000000		Under Budget	112.99	0.00	0.00	112.99	112.99			
1032100338	01	AMAZON.C000 Amazon.com Services, Inc.		EC Classroom Supplies			HISTORY	03/01/2021	03/01/2021	C	305.15
		Amazon									
	100	BIC Xtra-Precision Mechanical Pencil,		1.00	5.97000	EA	B001CDEUBO				5.97
		Metallic Barrel, Fine Point (0.5mm),									
	110	The Miscalculations of Lightning Girl		2.00	7.99000	EA	1524767603				15.98
	120	Carson Dellosa Complete Book of Maps		1.00	15.10000	EA	1483826880				15.10
		and Geography Workbook for									
	130	The Boy Who Harnessed the Wind, Young		2.00	8.29000	EA	0147510422				16.58
		Reader's Edition									
	140	Elmer's All Purpose School Glue Sticks,		1.00	10.96000	EA	B0013CDGT6				10.96
		Washable, 7 Gram, 30 Count									
	150	Pay It Forward: Young Readers Edition		2.00	8.99000	EA	1481409409				17.98
	160	EXPO Low-Odor Dry Erase Markers, Chisel		2.00	6.99000	EA	B077PC1CT1				13.98
		Tip, Black, 8-Count									
	170	Pilot G2 Retractable Gel Ball Pens,		2.00	12.99000	EA	B00006JNJ8				25.98
		Black, 12 Ct									
	180	Balance Math and More Level 2 -		1.00	9.99000	EA	1601442777				9.99
		Sharpening Critical Thinking,									
	190	The War That Saved My Life		2.00	8.39000	EA	0147510481				16.78
	200	Vanmor Wooden Tangram Pattern Blocks		1.00	12.99000	EA	B07XJ23KPG				12.99
		Set, 60 Design Cards with 120 Pattern									
	210	Amazon Basics Pre-sharpened Wood Cased		1.00	12.49000	EA	B071JM699P				12.49
		#2 HB Pencils, 150 Pack									
	220	Pattern Explorer Beginning - Pattern		1.00	14.99000	EA	1601447124				14.99
		Problems to Develop Mathematical									
	230	Perfectly Logical!: Challenging Fun		2.00	11.39000	EA	1641525312				22.78
		Brain Teasers and Logic Puzzles for									
	240	Balance Math & More! Level 3		1.00	9.99000	EA	1601442785				9.99
	250	Balance Math and More Level 1 -		1.00	9.99000	EA	1601442769				9.99
		Sharpening Critical Thinking,									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100338											
******CONTINUED******											
	260	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Count		2.00	12.83000	EA	B000J09OLM				25.66
	270	Math Analogies: Book 2 (Grades 4-5)		1.00	11.99000	EA	1601441983				11.99
	280	Mr. Pen- White Board Erasers, Magnetic Dry Erase Erasers, 8 Pack, Assorted,		1.00	7.99000	EA	B08BQMD5RC				7.99
	290	Math Analogies Book 1		1.00	11.99000	EA	1601441975				11.99
	300	Pattern Explorer Level 1 - Pattern Problems To Develop Mathematical Indian Prairie- Trisha Mitchell		1.00	14.99000	EA	1601447132				14.99
	10E000 1110 0410 93 000000		Under Budget	305.15	305.15		0.00	0.00	305.15		
1032100339	01	PIECES O000 Pieces Of Learning, Inc. Pieces of Learning	EC Classroom Supplies				OPEN	03/01/2021	03/01/2021	L	104.65
	110	Kindergarten P.E.T.S- Catalog Number CLC0412		1.00	24.95000						24.95
	120	PETS Posters for Students- Catalog Number POL0430		1.00	14.95000						14.95
	130	Paideia Seminars- Catalog Number CLC0627		1.00	14.95000						14.95
	140	Escape Room: Treasure Island eBook- Catalog Number POL0611EB		1.00	9.95000						9.95
	150	Escape Room: Snow White eBook- Catalog Number POL0610EB		1.00	9.95000						9.95
	160	Escape Room: Cinderella eBook- Catalog Number POL0608EB		1.00	9.95000						9.95
	170	Escape Room: Mistaken Identity eBook- Catalog Number POL0609EB		1.00	9.95000						9.95
	180	Shipping Coventry- Jenny Sanchez		1.00	10.00000						10.00
	10E000 1110 0410 93 000000		Under Budget	104.65	0.00		0.00	104.65	104.65		
1032100340	01	AMAZON.C000 Amazon.com Services, Inc. Amazon	EC Classroom Supplies				HISTORY	03/02/2021	03/01/2021	C	74.32
	100	Ready-to-Use Resources for Genius Hour in the Classroom: Taking Passion		1.00	16.79000	EA	1618219014				16.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100340											
******CONTINUED******											
	110	Perfectly Logical!: Challenging Fun Brain Teasers and Logic Puzzles for		1.00	11.39000	EA	1641525312				11.39
	120	Elmer's Disappearing Purple School Glue Sticks, Washable, 0.21 Ounce Glue		1.00	5.59000	EA	B003ULCZ7M				5.59
	130	Balance Math and More Level 2 - Sharpening Critical Thinking,		1.00	9.99000	EA	1601442777				9.99
	140	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |		1.00	10.58000	EA	B000J09CO6				10.58
	150	Balance Math & More! Level 3		1.00	9.99000	EA	1601442785				9.99
	160	Balance Math and More Level 1 - Sharpening Critical Thinking, Coventry- Jenny Sanchez		1.00	9.99000	EA	1601442769				9.99
	10E000 1110 0410 93 000000		Under Budget	74.32	74.32		0.00	0.00	74.32		
1032100341	01	AMAZON.C000 Amazon.com Services, Inc. Amazon	EC Classroom Supplies				HISTORY	03/02/2021	03/01/2021	C	282.17
	100	Math Analogies: Book 2 (Grades 4-5)		1.00	11.99000	EA	1601441983				11.99
	110	Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils, 30 Pack		2.00	4.99000	EA	B071JM699B				9.98
	120	Pattern Explorer Level 1 - Pattern Problems To Develop Mathematical		1.00	14.99000	EA	1601447132				14.99
	130	The War That Saved My Life		6.00	8.39000	EA	0147510481				50.34
	140	Perfectly Logical!: Challenging Fun Brain Teasers and Logic Puzzles for		1.00	11.39000	EA	1641525312				11.39
	150	The One and Only Ivan		10.00	6.96000	EA	0061992275				69.60
	160	Hour of the Bees		4.00	8.99000	EA	0763691208				35.96
	170	Math Analogies Book 1		1.00	11.99000	EA	1601441975				11.99
	180	Pattern Explorer Beginning - Pattern Problems to Develop Mathematical		1.00	14.99000	EA	1601447124				14.99
	190	The War I Finally Won North- Lana Murray		6.00	8.49000	EA	0147516811				50.94
	10E000 1110 0410 93 000000		Under Budget	282.17	282.17		0.00	0.00	282.17		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100342	01	AMAZON.C000 Amazon.com Services, Inc.		ELL Classroom Supplies			HISTORY	03/02/2021	03/01/2021	C	56.00
		Amazon									
	100	The Ramped-Up Read Aloud: What to Notice as You Turn the Page [Grades		1.00	22.45000	EA	1506380042				22.45
	110	Reading, Writing, and Talk: Inclusive Teaching Strategies for Diverse		1.00	33.55000	EA	0807757578				33.55
		GR- Mary Paolella									
	10E000 1800 0410 00 000000		Under Budget	56.00	56.00		0.00	0.00	56.00		
1032100343	02	QUINLAN 000 Quinlan and Fabish Music Co, In		Quinlan and Fabish Clarinets-RBMS			REV HIST	03/03/2021	03/02/2021	L	5,047.00
		Quinlan and Fabish									
	110	Yamaha Bass Clarinets- Catalog Number YCL221		2.00	1,574.00000						3,148.00
	120	Leblanc Eb Alto Clarinet- Catalog Number L7165		1.00	1,899.00000						1,899.00
		RBMS- Kristina Wooden									
	10E000 1121 0710 00 000000		Under Budget	0.00	0.00		0.00	0.00	5,047.00		
1032100343	02	QUINLAN 000 Quinlan and Fabish Music Co, In		Quinlan and Fabish Clarinets-RBMS			OPEN	03/03/2021	03/02/2021	C	5,897.00
		Quinlan and Fabish									
	110	Yamaha Bass Clarinets- Catalog Number YCL221		2.00	1,999.00000						3,998.00
	120	Leblanc Eb Alto Clarinet- Catalog Number L7165		1.00	1,899.00000						1,899.00
		RBMS- Kristina Wooden									
	10E000 1121 0710 00 000000		Under Budget	5,897.00	0.00		0.00	5,897.00	5,897.00		
1032100344	03	HOBBY LO001 Hobby Lobby		DO NOT EXCEED HOBBY LOBBY for RBMS Science Olympiad			OPEN	03/04/2021	03/03/2021	L	200.00
	100	DO NOT EXCEED $200 for Science Olympiad Supplies		1.00	200.00000						200.00
		RBMS- Christy Wetzel									
	10E000 1120 0410 13 000000		Under Budget	200.00	0.00		0.00	200.00	200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100345	03	SWEETWAT000 Sweetwater Sound, Inc		HBMS Music Equipment			OPEN	03/05/2021	03/03/2021	C	1,022.51
	90	Sweetwater		0.00	0.00000						0.00
	95	Please Refer to Quote #6829501, dated 03/04/21		0.00	0.00000						0.00
	110	Yamaha P-45 88 key Digital Piano with speakers		2.00	499.99000						999.98
	115	Shipping and Handling		1.00	22.53000	Ea					22.53
	120	HBMS- Mike Muggli		0.00	0.00000						0.00
	10E000 1121 0410 00 000000		Under Budget	1,022.51	0.00	0.00	1,022.51		1,022.51		
1032100346	03	WALMART 000 Walmart		DO NOT EXCEED Walmart $200 for RBMS Science Olympiad			HISTORY	03/04/2021	03/03/2021	C	200.00
	100	DO NOT EXCEED $200 for Science Olympiad Supplies RBMS- Christy Wetzel		1.00	200.00000						200.00
	10E000 1120 0410 13 000000		Under Budget	200.00	194.45	-5.55	0.00		200.00		
1032100347	03	QUINLAN 000 Quinlan and Fabish Music Co, In		Band Supplies- RBMS			OPEN	03/04/2021	03/03/2021	L	69.85
		Quinlan and Fabish									
	110	Tuba mouthpiece pouch nylon zip closure 2 piece- Catalog Number a211zip		1.00	21.95000						21.95
	120	Tuba mouthpiece pouch nylon zip closure 3 piece- Catalog Number a211zip RBMS- Kristina Wooden		2.00	23.95000						47.90
	10E000 1121 0410 00 000000		Under Budget	69.85	0.00	0.00	69.85		69.85		
1032100348	04	AMAZON.C000 Amazon.com Services, Inc.		Middle School Science Supplies- LMS			HISTORY	03/05/2021	03/04/2021	C	99.40
		Amazon									
	100	Sterilite 18058606 Large Flip Top, Clear, 6-Pack LMS- Tom Bowers		4.00	24.85000	EA	B005KBKSZQ				99.40
	10E000 1120 0410 13 000000		Under Budget	99.40	99.40	0.00	0.00		99.40		
1032100349	04	AMAZON.C000 Amazon.com Services, Inc.		Elementary Math Supplies			HISTORY	03/05/2021	03/04/2021	C	13.98
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100349											
******CONTINUED******											
	100	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for OPS- Catherine Norris		1.00	13.98000	EA	B07G5S8614				13.98
	10E000 1110 0410 11 000000		Under Budget	13.98	13.98	0.00	0.00	13.98			
1032100350	04	AMAZON.C000 Amazon.com Services, Inc. Amazon	Science Olympiad Supplies				HISTORY	03/05/2021	03/04/2021	C	47.98
	100	TOOLITIN Floor Bicycle Pump with Gauge,160 Psi High Pressure,Bike Pump HBMS- Laura Courier		2.00	23.99000	EA	B087TCWCPX				47.98
	10E000 1120 0410 13 000000		Under Budget	47.98	47.98	0.00	0.00	47.98			
1032100351	05	AMAZON.C000 Amazon.com Services, Inc. Amazon	EC Classroom Supplies-GR				OPEN	03/05/2021	03/05/2021	C	225.53
	100	Wacom ACK20001 Standard Nibs,Black & Pistachio,Small & Medium		1.00	6.59000	EA	B005KB8H7M				6.59
	110	Wacom CTL6100WLE0 Intuos Wireless Graphic Tablet with 3 Software		1.00	199.95000	EA	B079NWPZTF				199.95
	120	LTGEM EVA Hard Case Fit for Wacom Intuos Wireless Graphic Medium Tablet, GR- Gretchen Thomas		1.00	18.99000	EA	B07G37XG2H				18.99
	10E000 1110 0410 93 000000		Under Budget	225.53	0.00	0.00	225.53	225.53			
1032100352	05	QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish	Band Supplies- LMS				OPEN	03/05/2021	03/05/2021	L	120.55
	110	Competition Solos Book 3 for Flute or Oboe- Catalog Number 50341006		1.00	12.95000						12.95
	120	Competition Solos Book 3 Clarinet- Catalog Number 50344006		1.00	12.95000						12.95
	130	Competition Solos Book 3 for Saxophone- Catalog Number 50345006		1.00	12.95000						12.95
	140	Competition Solos Book 3 for Trumpet/T.Sax/Baritone TC- Catalog		1.00	12.95000						12.95
	150	Competition Solos Book 3 for Horn- Catalog Number 50352006		1.00	12.95000						12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100352											
******CONTINUED******											
	160	Competition Solos Book 3 Trombone/Bassoon/Baritone- Catalog		1.00	12.95000						12.95
	170	Competition Solos Book 3 Tuba- Catalog Number 50355006		1.00	12.95000						12.95
	180	Competition Solos Book 3 Keyboard Percussion- Catalog Number 50362006		1.00	12.95000						12.95
	190	Competition Solos Book 3 Piano Accompaniment- Catalog Number 50781006 LMS- Terry Guynes		1.00	16.95000						16.95
	10E000 1121 0410 00 000000		Under Budget	120.55	0.00	0.00	120.55	120.55			
1032100353	05	QUINLAN 000 Quinlan and Fabish Music Co, In Band Supplies- LMS					OPEN	03/05/2021	03/05/2021	L	667.45
	85	Quinlan and Fabish		0.00	0.00000						0.00
	90	Hammer of the Gods by Ed Kieffer (C. Alen/McClaren Prod.)- Catalog Number		1.00	65.00000						65.00
	110	Hammer of the Gods, Score Only- Catalog Number 20791		1.00	12.00000						12.00
	120	Black Sails by Aric Branchfield (Ludwig Masters Pub.)- Catalog Number 50100172		1.00	45.00000						45.00
	130	Black Sails by Aric Branchfield Score Only- Catalog Number 50105172		1.00	12.00000						12.00
	140	Equilibrium by Michael Oare (Hal Leonard)- Catalog Number 4004109		1.00	65.00000						65.00
	150	Equilibrium Score only- Catalog Number 4004110		1.00	7.50000						7.50
	160	Dragon Prince by Rick Kirby (Hal Leonard)- Catalog Number 4004600		1.00	65.00000						65.00
	170	Dragon Prince Score only- Catalog Number 4004601		1.00	7.50000						7.50
	180	Hypnotic Fireflies by Brian Balmages (FJH Music Company)- Catalog Number		1.00	65.00000						65.00
	190	Hypnotic Fireflies Score Only- Catalog Number B1522S		1.00	9.00000						9.00
	200	Atlantis: The Lost Continent by Rob Romeyn- Catalog Number 012-4047-00		1.00	82.00000						82.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100353											
******CONTINUED******											
	210	Atlantis: The Lost Continent Score Only- Catalog Number 012-4047-01		1.00	14.95000						14.95
	220	Lux Spiritus by Randall Standridge- Catalog Number GMM416		1.00	70.00000						70.00
	230	Lux Spiritus Score Only- Catalog Number GMM416SC		1.00	10.00000						10.00
	240	Call of the Wild by Brian Balmages- Catalog Number B1572		1.00	65.00000						65.00
	250	Call of the Wild Score Only- Catalog Number B1572S		1.00	10.00000						10.00
	260	Aztec Fire by Jay Bo cook (Hal Leonard)- Catalog Number 4002200		1.00	55.00000						55.00
	270	Aztec Fire Score Only- Catalog Number 4002201 LMS- Terry Guynes		1.00	7.50000						7.50
	10E000 1121 0410 00 000000		Under Budget	667.45	0.00	0.00	667.45	667.45			
1032100354	05	QUINLAN 000 Quinlan and Fabish Music Co, In Band Supplies-LMS Quinlan and Fabish					OPEN	03/05/2021	03/05/2021	L	252.00
	110	Fun and Games by Chuck Mangione, arr by Mike Story. (Alfred)- Catalog Number		1.00	38.00000						38.00
	120	Let My People Go arr. By Rick Hirsch (Alfred)- Catalog Number 41112		1.00	40.00000						40.00
	130	Big Band Theory by Vince Gassi (Alfred)- Catalog Number 43670		1.00	42.00000						42.00
	140	Past My Bedtime by Terry White (Alfred)- Catalog Number 29774		1.00	38.00000						38.00
	150	Orinoco Cocoa by Vince Gassi (Alfred)- Catalog Number 29776		1.00	42.00000						42.00
	160	Out of the Dog House by Erik Morales (Alfred)- Catalog Number 30637 LMS- Terry Guynes		1.00	52.00000						52.00
	10E000 1121 0410 00 000000		Under Budget	252.00	0.00	0.00	252.00	252.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100355	05	INSTRUME000 Instrumentalist Awards	Band Supplies- Awards				OPEN	03/05/2021	03/05/2021	C	404.00
		The Instrumentalist Awards									
	110	Director's Award for Band Student Award		1.00	53.00000						53.00
		Bernotas- Catalog Number 25AW									
	120	Director's Award for Band Student Award		1.00	53.00000						53.00
		Lundahl- Catalog Number 25AW									
	130	Director's Award for Band Student Award		1.00	53.00000						53.00
		Hannah- Catalog 25AW									
	140	Armstrong Student Combination Set		1.00	61.00000						61.00
		Bernotas- Catalog Number 23CB									
	150	Armstrong Student Combination Set		1.00	61.00000						61.00
		Lundahl- Catalog Number 23CB									
	160	Herman Student Award Lundahl- Catalog		1.00	50.00000						50.00
		Number 30AW									
	170	Herman Student Award Bernotas- Catalog		1.00	50.00000						50.00
		Number 30AW									
	175	Shipping		1.00	23.00000						23.00
		HBMS- Scott Sampson									
	10E000 1121 0410 00 000000		Under Budget	404.00	0.00	0.00	404.00		404.00		
1032100356	05	AMAZON.C000 Amazon.com Services, Inc.	Science Olympiad Supplies-RBMS				OPEN	03/08/2021	03/05/2021	C	25.65
		Amazon									
	100	Bob Smith 312 Extra Tips For Ca Glue		1.00	9.00000 EA		B001NI8MS0				9.00
		(12 Tips) (1)									
	110	Insta-Cure Gap Filling 2oz Bob Smith		1.00	8.75000 EA		B0000DD1QQ				8.75
		Ind.									
	120	Duco Multi- Purpose Cement 2 Pack		1.00	7.90000 EA		B005CIDIQ8				7.90
		RBMS- Christy Wetzel									
	10E000 1120 0410 13 000000		Under Budget	25.65	0.00	0.00	25.65		25.65		
1032100357	05	WARDS NA000 Wards Natural Science	Science Olympiad Supplies-				OPEN	03/08/2021	03/05/2021	C	167.26
			RBMS								
		Ward's Science									
	110	2019-20 Science Olympiad Chemistry		1.00	151.40000						151.40
		Events Kit (Division B)- Item									
	120	Shipping		1.00	15.86000						15.86
		RBMS- Christy Wetzel									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100357											
******CONTINUED******											
	10E000 1120 0410 13 000000		Under Budget	167.26	0.00	0.00	167.26	167.26			
1032100358	05	QUINLAN 000	Quinlan and Fabish Music Co, In	Band Supplies- LMS			OPEN	03/09/2021	03/05/2021	L	241.10
		Quinlan and Fabish									
	110	Competition Solos Book I for Flute or Oboe- Catalog Number 50341004		1.00	12.95000						12.95
	120	Competition Solos Book I Clarinet- Catalog Number 50344004		1.00	12.95000						12.95
	130	Competition Solos Book I for Saxophone-Catalog Number 50345004		1.00	12.95000						12.95
	140	Competition Solos Book I for Trumpet/T.Sax/Baritone TC- Catalog		1.00	12.95000						12.95
	150	Competition Solos Book I for Horn- Catalog Number 50352004		1.00	12.95000						12.95
	160	Competition Solos Book I Trombone/Bassoon/Baritone- Catalog		1.00	12.95000						12.95
	170	Competition Solos Book I Tuba- Catalog Number 50355004		1.00	12.95000						12.95
	180	Competition Solos Book I Keyboard Percussion- Catalog Number 50362004		1.00	12.95000						12.95
	190	Competition Solos Book I Piano Accompaniment- Catalog Number 50781004		1.00	16.95000						16.95
	200	Competition Solos Book II for Flute or Oboe- Catalog Number 50341005		1.00	12.95000						12.95
	210	Competition Solos Book II Clarinet- Catalog Number 50344005		1.00	12.95000						12.95
	220	Competition Solos Book II for Saxophone- Catalog Number 50345005		1.00	12.95000						12.95
	230	Competition Solos Book II for Trumpet/T.Sax/Baritone TC- Catalog		1.00	12.95000						12.95
	240	Competition Solos Book II for Horn- Catalog 50352005		1.00	12.95000						12.95
	250	Competition Solos Book II Trombone/Bassoon/Baritone- Catalog		1.00	12.95000						12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100358											
******CONTINUED******											
	260	Competition Solos Book II Tuba- Catalog Number 50355005		1.00	12.95000						12.95
	270	Competition Solos Book II Keyboard Percussion- Catalog Number 50362005		1.00	12.95000						12.95
	280	Competition Solos Book II Piano Accompaniment- Catalog Number 50781005 LMS- Terry Guynes		1.00	16.95000						16.95
	10E000 1121 0410 00 000000		Under Budget	241.10	0.00	0.00	241.10	241.10			
1032100359	08	QUINLAN 000 Quinlan and Fabish Music Co, In Band Equipment- LMS Quinlan and Fabish					OPEN	03/09/2021	03/08/2021	C	7,103.00
	110	Eastman Compensating Euphonium-Silver (New) - Catalog Number S#12871557		1.00	2,279.00000						2,279.00
	120	Eastman 3/4 Tuba w/case (Demo) - Catalog Number S#16271252		1.00	1,279.00000						1,279.00
	130	Holton H379 Double Horn (Rental Return) - Catalog Number S#496731		1.00	2,450.00000						2,450.00
	140	Haynes Bravo Flute (New)- Catalog Number S#15790352 LMS- Terry Guynes		1.00	1,095.00000						1,095.00
	10E000 1121 0710 00 000000		Under Budget	7,103.00	0.00	0.00	7,103.00	7,103.00			
1032100360	08	QUINLAN 000 Quinlan and Fabish Music Co, In Band Equipment- HBMS Quinlan and Fabish					OPEN	03/09/2021	03/08/2021	L	8,032.00
	110	Yamaha YHR567 Double Horn- Catalog Number YHR567		1.00	2,749.00000						2,749.00
	120	Yamaha Bass Clarinets- Catalog Number YCL221		1.00	1,999.00000						1,999.00
	130	Leblanc Eb Alto Clarinet- Catalog Number L7165		1.00	1,899.00000						1,899.00
	140	Jupiter Alto Flute-2 HJ- Catalog Number JAF1000X HBMS- Scott Sampson		1.00	1,385.00000						1,385.00
	10E000 1121 0710 00 000000		Under Budget	8,032.00	0.00	0.00	8,032.00	8,032.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100361	08	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Equipment- HBMS				OPEN	03/09/2021	03/08/2021	L	25.00
		Quinlan and Fabish									
	110	10 Vandoren 4-reed guards- Catalog		25.00	1.00000						25.00
		Number CLEARANCE									
		HBMS- Scott Sampson									
	10E000 1121 0410 00 000000		Under Budget	25.00	0.00	0.00	25.00		25.00		
1032100362	08	APPLE IN001 Apple Inc	Band Supplies- RBMS				OPEN	03/09/2021	03/08/2021	C	399.00
	90	Apple		0.00	0.00000						0.00
		Please see Proposal Number 2110043327									
	120	10.2 inch iPad WiFi 128 GB-Space Gray-		1.00	399.00000						399.00
		Product Number MYLD2LL/A									
		CORE- Tommy Chanthasene (for Dan Price)									
	10E000 1121 0410 00 000000		Under Budget	399.00	0.00	0.00	399.00		399.00		
1032100363	08	QUINLAN 000 Quinlan and Fabish Music Co, In	Band Supplies- PPE for Musical Instruments				OPEN	03/09/2021	03/08/2021	P	12,363.59
	90	Quinlan and Fabish		0.00	0.00000						0.00
	110	2-3" Bell Cover with MERV-13 Filter		80.00	19.99000						1,599.20
		(Clarinet-Oboe)- Catalog Number									
	120	4-5" Bell Cover with MERV-13 Filter		59.00	19.99000						1,179.41
		(Trumpet-Alto Sax)- Catalog Number									
	130	8-9" Bell Cover with MERV-13 Filter		22.00	19.99000						439.78
		(Trombone-Bari Sax)- Catalog Number									
	140	Large Double Layer Wind Instrument Face		90.00	19.99000						1,799.10
		Mask- Catalog Number GBOM-LARGEBK									
	150	Medium Double Layer Wind Instrument		150.00	19.99000						2,998.50
		Face Mask- Catalog Number									
	160	Small Double Layer Wind Instrument Face		150.00	19.99000						2,998.50
		Mask- Catalog Number GBOM-SMALLBK									
	170	Performance Flute Mask- Catalog Number		90.00	14.99000						1,349.10
		MMPMFLBK									
		OPS- Catherine Norris									
	10E000 1110 0410 00 000000		Under Budget	12,363.59	0.00	0.00	12,363.59		12,363.59		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100364	08	APPLE IN001 Apple Inc	Band Equipment-HBMS				OPEN	03/09/2021	03/08/2021	C	1,247.95
	90	Apple		0.00	0.00000						0.00
		Please see Proposal Number 2110041507									
	120	12.9 inch iPad Pro Wi-Fi 256GB-Space		1.00	999.00000						999.00
		Gray- Product Number MXAT2LL/A									
	130	Logitech Slim Folio Pro Case with		1.00	129.95000						129.95
		Integrated Bluetooth Keyboard for 12.9"									
	140	Apple Pencil (2nd Generation)- Product		1.00	119.00000						119.00
		Number MU8F2AM/A									
		CORE- Tommy Chanthasene (for Scott Sampson)									
	10E000 1121 0710 00 000000		Under Budget	1,247.95	0.00	0.00	1,247.95	1,247.95			
1032100365	08	CDW*G CO000 Cdw*G Computing Solutions	Band Equipment- Subscriptions for new Ipads				OPEN	03/09/2021	03/08/2021	L	72.00
		CDW- Subscription Licenses for Band Ipads									
		Please see Quote LNGC067									
	120	Cisco Meraki Systems Manager		3.00	24.00000						72.00
		Enterprise- subscription license (1									
		CORE- Tommy Chanthasene (for Scott Sampson and Dan Price)									
	10E000 1121 0410 00 000000		Under Budget	72.00	0.00	0.00	72.00	72.00			
1032100366	08	HOME DEP001 Home Depot	Elementary Science Supplies- DO NOT EXCEED Home Depot $100				OPEN	03/08/2021	03/08/2021	L	100.00
	100	DO NOT EXCEED $100		1.00	100.00000						100.00
		CORE- Carolyn Stadlman									
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100367	08	HOME DEP001 Home Depot	Elementary Science Supplies-DO NOT EXCEED Home Depot $100				OPEN	03/08/2021	03/08/2021	L	100.00
	100	DO NOT EXCEED $100		1.00	100.00000						100.00
		CORE- Carolyn Stadlman									
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100368	08	HOME DEP001 Home Depot	Elementary Science Supplies-DO NOT EXCEED Home Depot $100				OPEN	03/08/2021	03/08/2021	L	100.00
	100	DO NOT EXCEED $100		1.00	100.00000						100.00
		CORE- Carolyn Stadlman									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100368											
******CONTINUED******											
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100369	08	HOME DEP001 Home Depot		Elementary Science Supplies-DO NOT EXCEED Home Depot $100			OPEN	03/08/2021	03/08/2021	L	100.00
	100	DO NOT EXCEED $100 CORE- Carolyn Stadlman		1.00	100.00000						100.00
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100370	08	HOME DEP001 Home Depot		Elementary Science Supplies-DO NOT EXCEED Home Depot $100			OPEN	03/08/2021	03/08/2021	L	100.00
	100	DO NOT EXCEED $100 CORE- Carolyn Stadlman		1.00	100.00000						100.00
	10E000 1110 0410 13 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1032100371	08	JEWEL FO000 Jewel Food Stores		Elementary Science Supplies-DO NOT EXCEED $50 Jewel			OPEN	03/08/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100372	08	JEWEL FO000 Jewel Food Stores		Elementary Science Supplies-DO NOT EXCEED $50 Jewel			OPEN	03/08/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100373	08	JEWEL FO000 Jewel Food Stores		Elementary Science Supplies-DO NOT EXCEED $50 Jewel			OPEN	03/08/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100374	08	JEWEL FO000	Jewel Food Stores	Elementary Science Supplies- DO NOT EXCEED $50 Jewel			OPEN	03/08/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100375	08	JEWEL FO000	Jewel Food Stores	Elementary Science Supplies- DO NOT EXCEED $50 Jewel			OPEN	03/08/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100376	08	WALMART 000	Walmart	Elementary Science Supplies- DO NOT EXCEED $50 Walmart			OPEN	03/09/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100377	08	WALMART 000	Walmart	Elementary Science Supplies- DO NOT EXCEED $50 Walmart			OPEN	03/09/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100378	08	WALMART 000	Walmart	Elementary Science Supplies- DO NOT EXCEED $50 Walmart			OPEN	03/09/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1032100379	08	WALMART 000	Walmart	Elementary Science Supplies- DO NOT EXCEED $50 Walmart			OPEN	03/09/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100380	08	WALMART 000	Walmart	Elementary Science Supplies- DO NOT EXCEED $50 Walmart			OPEN	03/09/2021	03/08/2021	L	50.00
	100	DO NOT EXCEED $50 CORE- Carolyn Stadlman		1.00	50.00000						50.00
	10E000 1110 0410 13 000000		Under Budget	50.00	0.00	0.00	50.00		50.00		
1032100381	08	AMAZON.C000	Amazon.com Services, Inc. Amazon	Band Supplies- Elementary PPE			OPEN	03/09/2021	03/08/2021	C	59.98
	100	Amazon Basics Dog and Puppy Leak-proof 5-Layer Potty Training Pads with OPS- Catherine Norris		2.00	29.99000	EA	B00MW8G6OC				59.98
	10E000 1110 0410 00 000000		Under Budget	59.98	0.00	0.00	59.98		59.98		
1032100382	09	THE TUBA000	The Tuba Exchange The Tuba Exchange	Band Equipment- HBMS			OPEN	03/09/2021	03/09/2021	C	7,335.00
	110	St Petersburg 202N BBb Tuba 4/4, Nickle Plated, 17.5" bell Rotary Valves-		2.00	3,595.00000						7,190.00
	120	Shipping		1.00	145.00000						145.00
	130	HBMS- Scott Sampson		0.00	0.00000						0.00
	10E000 1121 0710 00 000000		Under Budget	7,335.00	0.00	0.00	7,335.00		7,335.00		
1032100383	09	LAKESHOR001	Lakeshore Curriculum Materials Lakeshore	Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	C	1,019.56
	95	Engineer a Coaster Activity Kit- Item #LL570		3.00	49.99000						149.97
	100	Create-A-Chain Reaction STEM Kit- PreK-Gr.2-Master Set- Item#PP566		2.00	79.99000						159.98
	110	Tinkering Toolbox Hole Punch Tool Pack- Item #LC792		30.00	6.99000						209.70
	120	The Three Billy Goats Gruff Problem Solving STEM Kit- Item #PP638		4.00	59.99000						239.96
	130	Roll and Race! Activity Ramp- Item #AA898		1.00	59.99000						59.99
	140	Goldilocks and the Three Bears Problem Solving STEM Kit- Item #PP639		4.00	49.99000						199.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100383											
******CONTINUED******											
	150	PLEASE APPLY FREE SHIPPING DISCOUNT		0.00	0.00000						0.00
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	1,019.56	0.00	0.00	1,019.56	1,019.56			
1032100384	09	SCHOOL S001 School Specialty, LLC		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	C	1,112.42
		School Specialty									
	100	SET KEVA MAPLE PLANK 400 PCS		2.00	130.84000	EA	1566980				261.68
	110	BUILDING TILES CLEAR COLORS SET OF 100		1.00	100.79000	EA	1517888				100.79
	120	SPHERO BOLT		5.00	149.99000	EA	2040828				749.95
		OPS-Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	1,112.42	0.00	0.00	1,112.42	1,112.42			
1032100385	09	NASCO 001 Nasco		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	P	1,127.66
		Nasco									
	100	Be Amazing Toys Energy Stick		11.00	7.60727	each	SB48146				83.68
	110	Ice Melting Set		3.00	20.35667	each	SB39159				61.07
	120	KEVA® Brain Builders		12.00	13.55750	each	TB26628				162.69
	130	Squishy Circuits® Deluxe Kit		3.00	63.75000	each	SB52815				191.25
	140	Squishy Circuits® Battery Holder		7.00	4.50000	each	SB52807				31.50
	150	Block By Block®		1.00	12.71000	each	TB17541				12.71
	160	Clearview 12 in. Flexible Rulers - Pkg. of 12		5.00	7.16000	pack	TB23368				35.80
	170	Ezy Color-Coded 12 in. Fraction Ruler		1.00	6.76000	pack	TB26288				6.76
	180	KEVA® Contraptions 200 Plank Set		1.00	42.93000	each	SB49049				42.93
	190	KEVA® Brain Builders Junior		2.00	13.56000	each	EL13458				27.12
	200	Photon Solar Racer Kit®		20.00	21.20750	each	SB23862				424.15
	210	Sphero Chariot - Blue		4.00	12.00000	each	EL16047(B)				48.00
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	1,127.66	0.00	0.00	1,127.66	1,127.66			
1032100386	09	SCHOOL S001 School Specialty, LLC		Supplemental Orders-STEM Grant			OPEN	03/11/2021	03/09/2021	L	946.46
		School Specialty									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100386											
******CONTINUED******											
	100	BUILDING TILES CLEAR COLORS SET OF 100		5.00	100.79000	EA	1517888				503.95
	110	SET KEVA MAPLE PLANK 400 PCS		3.00	130.84000	EA	1566980				392.52
	120	SPHERO MINI - WHITE		1.00	49.99000	EA	2040816				49.99
		OPS-Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	946.46	0.00		0.00	946.46	946.46		
1032100387	09	STEM SUP000 STEM Supplies		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	C	735.05
		STEM Supplies									
		Please see Quote #QT19367									
	120	Magic Penny Magic Set- Item 35-524		2.00	27.95000						55.90
	130	Snap Circuits Jr. 100-in-1- item 35-217		17.00	39.95000						679.15
		OPS-Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	735.05	0.00		0.00	735.05	735.05		
1032100388	09	VEX ROBO000 VEX Robotics, Inc		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	C	999.00
		Vex Robotics									
	110	VEX GO Small Classroom Bundle- SKU: 269-7778		1.00	999.00000						999.00
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	999.00	0.00		0.00	999.00	999.00		
1032100389	09	NASCO 001 Nasco		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/09/2021	L	297.00
		Nasco									
	100	Ozobot Evo Educator Entry Kit		3.00	99.00000	each	NA10458				297.00
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	297.00	0.00		0.00	297.00	297.00		
1032100390	10	AMAZON.C000 Amazon.com Services, Inc.		Middle School Science Supplies			OPEN	03/10/2021	03/10/2021	C	89.75
		Amazon									
	100	SP Bel-Art Vikem Vinyl Microscope Cover; 16 x 11 x 18 in. (F24303-0000)		5.00	17.95000	EA	B002VBW33I				89.75
		LMS- Amanda Stone									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100390											
******CONTINUED******											
	10E000 1120 0410 13 000000		Under Budget	89.75	0.00	0.00	89.75		89.75		
1032100391	10	AMAZON.C000	Amazon.com Services, Inc.	Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/10/2021	C	1,422.06
		Amazon									
	100	Kids Art Easel Whiteboard&Chalkboard Double Sided Easel, 29.5inch-44inch		1.00	45.99000 EA		B07DCQ5S1G				45.99
	110	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen		1.00	39.99000 EA		B081C946ZJ				39.99
	120	Creativity Street Wood Masking Tape Holder PAC3861, Natural Wood, 9.6" x		3.00	25.49000 EA		B002LHDLZG				76.47
	130	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen		1.00	39.99000 EA		B081C946ZJ				39.99
	140	TTS A5 Bee-Bot Giant Sequence Cards. Set of 49 Cards. Model: ITSCARD		4.00	26.99000 EA		B08PKSNKFX				107.96
	150	Elenco Snap Circuits Jr. SC-100		7.00	20.99000 EA		B00008BFZH				146.93
	160	MYNT3D 3D Pen Mat Kit, DesignPad + FreePad		1.00	18.65000 EA		B08GKBDSTN				18.65
	170	LABUK 52pcs Mesh Zipper Pouch, A4 Size Plastic File Folder Board Game Bags		1.00	25.99000 EA		B08FY4F23Z				25.99
	180	We R Memory Keepers Crop-A-Dile Power Punch, 1/16-Inch (71273-2)		2.00	15.22000 EA		B007QNVZLM				30.44
	190	Vornado 530 Compact Whole Room Air Circulator Fan, Black		1.00	44.99000 EA		B000E5S4MW				44.99
	200	Katzco Plasma Ball - 7 Inch - Nebula, Thunder Lightning, Plug-in - for		3.00	29.99000 EA		B06XCK4SBG				89.97
	210	MYNT3D PLA 3D Pen Filament Refill Pack (10 Color, 3m Each)		1.00	9.99000 EA		B06XSBJDZ4				9.99
	220	CANARY Corrugated Cardboard Scissors Blue (PS-6500H)		3.00	17.68000 EA		B000EFZKRY				53.04
	230	MYNT3D 3D Pen Mat Kit, DesignPad + FreePad		1.00	18.65000 EA		B08GKBDSTN				18.65
	240	MYNT3D ABS 3D Pen Filament Refill Pack (10 Color, 3m Each)		1.00	9.99000 EA		B01EFJ6EJM				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100391											
******CONTINUED******											
	250	Sphero Specdrums (2 Rings) App-Enabled		7.00	49.79000	EA	B07NDSNW2Z				348.53
		Musical Rings with Play Pad Included -									
	260	Learning Resources Code & Go Robot		3.00	38.59000	EA	B01A5YMCH4				115.77
		Mouse Activity Set, STEM, Kids Coding									
	270	LEGO Classic Bricks Set - 10717 | 1500		1.00	69.13000	EA	B07HGR9M6Z				69.13
		Pieces | for Ages 4-99 | Plastic | 3									
	280	Zehhe Copper Foil Tape with		2.00	9.80000	EA	B072PS8CLK				19.60
		Double-Sided Conductive - EMI									
	290	Makeblock mTiny Coding Robot Toy for		1.00	89.99000	EA	B07WGPMKBW				89.99
		Children Ages 4+, STEM Educational Toy									
	300	Shipping - Cost of shipping, not		1.00	20.00000						20.00
		including shipping tax.									
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	1,422.06	0.00	0.00	1,422.06	1,422.06			
1032100392	10	AMAZON.C000 Amazon.com Services, Inc.		Supplemental Orders- STEM Grant 2021			OPEN	03/11/2021	03/10/2021	C	137.26
		Amazon									
	100	MYNT3D Super 3D Pen, 1.75mm ABS and PLA		1.00	39.99000	EA	B081C946ZJ				39.99
		Compatible 3D Printing Pen									
	110	MYNT3D Super 3D Pen, 1.75mm ABS and PLA		1.00	39.99000	EA	B081C946ZJ				39.99
		Compatible 3D Printing Pen									
	120	MYNT3D 3D Pen Mat Kit, DesignPad +		1.00	18.65000	EA	B08GKBDSTN				18.65
		FreePad									
	130	MYNT3D 3D Pen Mat Kit, DesignPad +		1.00	18.65000	EA	B08GKBDSTN				18.65
		FreePad									
	140	MYNT3D ABS 3D Pen Filament Refill Pack		1.00	9.99000	EA	B01EFJ6EJM				9.99
		(10 Color, 3m Each)									
	150	MYNT3D PLA 3D Pen Filament Refill Pack		1.00	9.99000	EA	B06XSBJDZ4				9.99
		(10 Color, 3m Each)									
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	137.26	0.00	0.00	137.26	137.26			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100393	10	AMAZON.C000 Amazon.com Services, Inc.		Tech Orders- STEM Grant 2021			OPEN	03/11/2021	03/10/2021	C	283.96
		Amazon									
	100	Hand Operated Drones for Kids or Adult - Interactive Infrared Induction Indoor		2.00	26.99000	EA	B0894PD8LN				53.98
	110	Kids Toys Robot for Kids Pickwoo Robot Toys Rechargable Smart Robot Talking		1.00	29.99000	EA	B0851CW5TT				29.99
	120	Wonder Workshop - Dash Robot Coding for Kids 6+ - Dash Challenge Cards & OPS-Catherine Norris		1.00	199.99000	EA	B07CQM6DV2				199.99
	10E000 1110 0410 00 440011		Under Budget	283.96	0.00	0.00	283.96	283.96			
1032100394	10	VERNIER 000 Vernier Software & Technology L		Middle School Science Supplies- LMS			OPEN	03/11/2021	03/10/2021	C	340.48
	90	Vernier Software and Technology Please see Quote 1076336-0		0.00	0.00000						0.00
	120	Celestron Digital Imager 5 MP- Item Code CS-5MP		3.00	109.00000						327.00
	130	Shipping LMS- Amanda Stone		1.00	13.48000						13.48
	10E000 1120 0410 13 000000		Under Budget	340.48	0.00	0.00	340.48	340.48			
1032100395	10	SPORTINC000 Us Games		US Games License			OPEN	03/11/2021	03/10/2021	L	1,788.00
	90	US Games Please see Quote #21256223		0.00	0.00000						0.00
	120	FG Renewal License - Grandfather CORE- Monica Peterson		12.00	149.00000						1,788.00
	10E000 1110 0410 00 000000		Under Budget	1,788.00	0.00	0.00	1,788.00	1,788.00			
1032100396	10	SCHOOL S001 School Specialty, LLC		Elementary STEM Supplies			OPEN	03/11/2021	03/10/2021	C	59.30
		Amazon									
	100	POM PONS ASSORTED SIZE/COLOR SET OF 300		5.00	5.39000	EA	085928				26.95
	110	FASTENER 3/4 IN SIZE 3 BX/100 - SCHOOL SMART		2.00	1.55000	EA	059949				3.10
	120	STRAWS JUMBO P/250		1.00	2.33000	EA	191-7519				2.33
	130	STICK ECONOMY CRAFT PACK OF 1000		2.00	4.71000	EA	085958				9.42
	140	PIPE CLEANERS 12 JUMBO ASST CLRS SET OF 100		10.00	1.75000	EA	085873				17.50

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100396											
******CONTINUED******											
		OPS- Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	59.30	0.00	0.00	59.30		59.30		
1032100397	10	AMAZON.C000 Amazon.com Services, Inc.		Elementary STEM/Science Supplies			OPEN	03/11/2021	03/10/2021	C	150.42
		Amazon									
	100	Officemate Round Head Fasteners, 1.5 inch Shank, Brass Plated, Box of 100		1.00	4.49000	EA	B00006IBAM				4.49
	110	TaFoMagic Magic Tape Transparent Clear Tape, Numerous Applications Office		4.00	12.99000	EA	B08JLXL651				51.96
	120	Roma II Bush Beans, 25 Count Seed, Planting, Non-GMO Bush Bean, Country		8.00	2.99000	EA	B08DDJ3XMD				23.92
	130	Creative Converting 240-Count Touch of Color 9-Ounce Hot/Cold Paper Cups,		1.00	12.17000	EA	B005IOVIW2				12.17
	140	Genuine Joe GJO20002 Polypropylene Medium-Weight Spoon, White (Carton of		1.00	11.25000	EA	B000GR7NLG				11.25
	150	Tundras Hot Hand Warmers 11 Hours Long Lasting - 40 Count - Natural Odorless		2.00	13.85000	EA	B07GNW4WKN				27.70
	160	Reynolds Wrap Standard Aluminum Foil, 75 Square Ft		4.00	3.37000	EA	B0014D5OA8				13.48
	170	White, 9 oz Hot/Cold Cup, 24 ct		1.00	5.45000	EA	B002W9CI52				5.45
		OPS- Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	150.42	0.00	0.00	150.42		150.42		
1032100398	10	AMAZON.C000 Amazon.com Services, Inc.		Elementary STEM/Science Supplies			OPEN	03/11/2021	03/10/2021	C	16.85
		Amazon									
	100	Reynolds Wrap Standard Aluminum Foil, 75 Square Ft		5.00	3.37000	EA	B0014D5OA8				16.85
		OPS- Catherine Norris									
	10E000 1110 0410 10 000000		Under Budget	16.85	0.00	0.00	16.85		16.85		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100399	11	PITSCO, 000 Pitsco, Inc		Supplemental Orders- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	P	473.99
		Pitsco Please see Quote PF67171-1									
	120	Bee-Bot Pen Holder (6 pack)- Item No. 46666		2.00	24.95000						49.90
	130	Bee-Bot and Blue-Bot Treasure Island Mat- Item No. 46651		2.00	32.50000						65.00
	140	Bee-Bot Programmable Robot Single- Item No. 46634		4.00	79.00000						316.00
	150	Freight OPS- Catherine Norris		1.00	43.09000						43.09
	10E000 1110 0410 00 440011		Under Budget	473.99	0.00	0.00	473.99		473.99		
1032100400	11	NASCO 001 Nasco		Tech Supplies- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	P	562.65
		Nasco									
	100	Ozobot Evo Educator Entry Kit		2.00	99.00000 each		NA10458				198.00
	110	Learn to Code Education Curriculum with Dash & Dot - Wonder Pack		1.00	238.00000 each		EL13760				238.00
	120	Wonder Workshop Dash Robot OPS- Catherine Norris		1.00	126.65000 pack		EL13675				126.65
	10E000 1110 0410 00 440011		Under Budget	562.65	0.00	0.00	562.65		562.65		
1032100401	11	NASCO 001 Nasco		Tech Supplies- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	L	99.00
		Nasco									
	100	Ozobot Evo Educator Entry Kit OPS- Catherine Norris		1.00	99.00000 each		NA10458				99.00
	10E000 1110 0410 00 440011		Under Budget	99.00	0.00	0.00	99.00		99.00		
1032100402	11	NASCO 001 Nasco		Tech Supplies- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	L	297.00
		Nasco									
	100	Ozobot Evo Educator Entry Kit OPS-Catherine Norris		3.00	99.00000 each		NA10458				297.00
	10E000 1110 0410 00 440011		Under Budget	297.00	0.00	0.00	297.00		297.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1032100403	11	SCHOOL S001 School Specialty, LLC		Tech Supplies- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	L	548.97
		School Specialty									
	100	OZOBOT EVO EDUCATOR ENTRY KIT		1.00	99.00000	EA	2019256				99.00
	110	ROBOT WONDER WORKSHOP DASH		1.00	149.99000	EA	2002944				149.99
	120	SPHERO BOLT		2.00	149.99000	EA	2040828				299.98
		OPS-Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	548.97	0.00		0.00	548.97		548.97	
1032100404	11	VEX ROBO000 VEX Robotics, Inc		Tech Supplies-STEM Grant 2021			OPEN	03/12/2021	03/11/2021	C	217.39
		Vex Robotics									
	110	GO KIT with Storage- SKU 269-6705		1.00	199.00000						199.00
	120	Shipping and handling		1.00	18.39000						18.39
	130	OPS- Catherine Norris		0.00	0.00000						0.00
	10E000 1110 0410 00 440011		Under Budget	217.39	0.00		0.00	217.39		217.39	
1032100405	11	PITSCO, 000 Pitsco, Inc		Tech Supplies- STEM Grant 2021			OPEN	03/12/2021	03/11/2021	P	3,249.75
		Pitsco									
		Please see Quote PF67211-1									
	120	Bee-Bot Class Pack with Rechargeable Docking Station-Item No.46693		4.00	490.00000						1,960.00
	130	Bee-Bot Construction Site Mat- Item No.46655		2.00	36.00000						72.00
	140	Bee-Bot Pen Holder (6 pack)- Item No.46666		4.00	24.95000						99.80
	150	Bee-Bot Programmable Robot Single- Item No. 46634		7.00	79.00000						553.00
	160	Bee-Bot and Blue-Bot Rechargeable Docking Station- Item No. 46643		1.00	49.95000						49.95
	170	Bee-Bot and Blue-Bot Treasure Island Mat- Item No. 46651		2.00	32.50000						65.00
	180	Bee-Bot Programmable Robot Class Pack- Item No. 46681		1.00	450.00000						450.00
		OPS-Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	3,249.75	0.00		0.00	3,249.75		3,249.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100406	12	SCHOOL S001	School Specialty, LLC	Tech Supplies- STEM Grant 2021			OPEN	03/16/2021	03/12/2021	L	149.99
		School Specialty									
	100	SPHERO BOLT		1.00	149.99000	EA	2040828				149.99
		OPS- Catherine Norris									
	10E000 1110 0410 00 440011		Under Budget	149.99	0.00	0.00	149.99		149.99		
1032100407	12	COTTON A000	Cotton and Ink LLC	Science Olympiad Supplies- Bernotas			OPEN	03/15/2021	03/12/2021	C	220.00
		Cotton and Ink									
		Please See Quote #1029									
	120	Bernotas Science Olympiad- Navy Short Sleeve Jersey Tee- Two Color Front		1.00	180.00000						180.00
	130	Bernotas Science Olympiad- Navy Long Sleeve Jersey Tee- Two Color Front		1.00	40.00000						40.00
	140	Bernotas- Christine Wetzel		0.00	0.00000						0.00
	10E000 1120 0410 13 000000		Under Budget	220.00	0.00	0.00	220.00		220.00		
1032100408	15	AMAZON.C000	Amazon.com Services, Inc.	Elementary Science Supplies			OPEN	03/16/2021	03/15/2021	C	117.60
		Amazon									
	100	Amazon Basics Compostable 3-Compartment Plates, 9-Inches, Pack of 250		4.00	29.40000	EA	B07ZL45SG4				117.60
		OPS- Catherine Norris									
	10E000 1110 0410 13 000000		Under Budget	117.60	0.00	0.00	117.60		117.60		
1032100409	15	STADLCAR000	Stadlman, Carolyn	Reimbursement for Carolyn Stadlman for Elementary			OPEN	03/16/2021	03/15/2021	C	12.39
	100	Please Reimburse for the purchase of produce for an elementary science		1.00	12.39000						12.39
	110	CORE- Carolyn Stadlman		0.00	0.00000						0.00
	10E000 1110 0410 13 000000		Under Budget	12.39	0.00	0.00	12.39		12.39		
1032100410	15	FOLLETT 004	Follett Library Book Co	Follett Library Grant Order for South Elementary School			OPEN	03/16/2021	03/15/2021	L	280.04
		Follett Library Book Co.									
		DO NOT EXCEED TOTAL ORDER PRICE OF $281.00									
	120	Please Process per Quote ID 10511729, Attached		1.00	266.24000						266.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100410											
******CONTINUED******											
	130	Total cataloging and processing for books South- Carrie Kondrad		1.00	13.80000						13.80
	10E003 2220 0430 00 380011		Under Budget	280.04	0.00	0.00	280.04		280.04		
1032100411	15	TEACHERS005 Teachers Curriculum Institute TCi Brings Learning Alive Please see Quote Number 00038319	TCI Quote Number 00038319				OPEN	03/17/2021	03/15/2021	L	222,549.00
	120	Middle School (6-8) Social Studies: Student License (6 Yrs)- Product Code		1,500.00	83.00000						124,500.00
	130	Gratis Middle School (6-8) Social Studies: Teacher License (6 Yrs)-		120.00	0.00000						0.00
	140	HA! Ancient World: Student Bundle (6 Yrs)- Product Code: TB-2153-6		315.00	92.00000						28,980.00
	150	Gratis HA! Ancient World: Spanish Student Bundle (6 Yrs)- Product Code:		70.00	0.00000						0.00
	160	HA! US Through Industrialism: Student Bundle (6 Yrs)- Product Code TB-2696-6		315.00	92.00000						28,980.00
	170	Gratis Ha! US Through Industrialism: Spanish Student Bundle (6 Yrs)- Product		70.00	0.00000						0.00
	180	HA! US Through Modern Times: Student Bundle (6 Yrs)- Product Code TB-8940-6		315.00	92.00000						28,980.00
	190	HA! US Through Modern Times: Spanish Student Bundle (6 Yrs)- Product Code		70.00	92.00000						6,440.00
	200	Shipping CORE- Anastasia Gruper		1.00	4,669.00000						4,669.00
	10E000 1120 0420 15 000000		Over Budget	222,549.00	0.00	0.00	222,549.00		222,549.00		
1032100412	16	FOLLETT 004 Follett Library Book Co Follett Library Book Co *DO NOT EXCEED TOTAL ORDER PRICE OF $522.00*	Follett Library Grant Order for North Elementary School				OPEN	03/19/2021	03/16/2021	L	522.00
	120	Quote ID 10523628 Customer Number 1202568 List Number 75100945 List Name:		1.00	498.54000						498.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100412											
******CONTINUED******											
	130	Total cataloging and processing for books North- Jacqui Mark		1.00	23.46000						23.46
	10E002 2220 0430 00 380011			522.00	0.00	0.00	522.00	522.00			
1032100413	16	FOLLETT 004 Follett Library Book Co	Follett Library Grant Order for West Elementary School				OPEN	03/19/2021	03/16/2021	L	383.63
		Follett Library Book Co *DO NOT EXCEED TOTAL ORDER PRICE OF $384.00*									
	110	Quote ID 10515766 Customer Number 1202571 List Number 82794765 List Name:		1.00	366.38000						366.38
	120	Total cataloging and processing for books West-Tricia Pearl		1.00	17.25000						17.25
	10E006 2220 0430 00 380011		Under Budget	383.63	0.00	0.00	383.63	383.63			
1032100414	17	SEWING C000 Sewing Concepts Inc	Sewing Machines for HBMS				OPEN	03/17/2021	03/17/2021	C	1,107.00
		Sewing Concepts Please see Estimate #19-2032									
	110	Sewing Machine 15 stitches (Janome School Model 3015) HBMS- Melissa Cleary		3.00	369.00000						1,107.00
	10E000 1120 0410 00 000000		Over Budget	1,107.00	0.00	0.00	1,107.00	1,107.00			
1032100415	17	LANGUAGE000 Language Line Services, Inc	Language Line Invoices				OPEN	03/17/2021	03/17/2021	C	4,744.28
	100	Invoice# 10154751 12/31/2020 Over the phone interpretation		1.00	984.83000	Ea					984.83
	110	Invoice# 10167519 01/31/2021 Over the phone interpretation		1.00	1,961.03000	Ea					1,961.03
	120	Invoice# 10180693 02/28/2021 Over the phone interpretation		1.00	1,798.42000	Ea					1,798.42
	130	Make Checks Payable to: Language Line Services PO BOX 202564 Dallas, TX		0.00	0.00000						0.00
	10E000 1800 0410 00 000000		Under Budget	4,744.28	0.00	0.00	4,744.28	4,744.28			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100416	18	AMAZON.C000 Amazon.com Services, Inc.		Elementary Science Supplies for Owl Pellets			OPEN	03/19/2021	03/18/2021	C	66.57
		Amazon									
	100	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count OPS- Catherine Norris		7.00	9.51000	EA	B07BJ495GL				66.57
	10E000 1110 0410 13 000000		Under Budget	66.57	0.00	0.00	66.57		66.57		
1032100417	18	QUINLAN 000 Quinlan and Fabish Music Co, In		Middle School Band Supplies- PPE			OPEN	03/19/2021	03/18/2021	L	59.97
		Quinlan and Fabish									
	110	2-3" Bell Cover with MERV-13 Filter (Clarinet-Oboe)- SKU GBELLCVR0203BK		2.00	19.99000						39.98
	120	4-5" Bell Cover with MERV-13 Filter (Trumpet-Alto Sax) - SKU GBELLCVR0405BK OPS- Catherine Norris		1.00	19.99000						19.99
	10E000 1110 0410 00 000000		Under Budget	59.97	0.00	0.00	59.97		59.97		
1032100418	18	AMAZON.C000 Amazon.com Services, Inc.		Middle School Supplies for Band- PPE			OPEN	03/19/2021	03/18/2021	C	29.99
		Amazon									
	100	Amazon Basics Dog and Puppy Leak-proof 5-Layer Potty Training Pads with OPS-Catherine Norris		1.00	29.99000	EA	B00MW8G6OC				29.99
	10E000 1110 0410 00 000000		Under Budget	29.99	0.00	0.00	29.99		29.99		
1032100419	19	AMAZON.C000 Amazon.com Services, Inc.		Purposeful Play Bag Items			OPEN	03/19/2021	03/19/2021	C	2,482.74
		Amazon									
	100	Creative Kids Flakes â€" 1400 Piece Interlocking Plastic Disc Set for Safe,		14.00	15.29000	EA	B077T92MWK				214.06
	110	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, Assorted Colors,		39.00	24.99000	EA	B00JM5GZGW				974.61
	120	Amazon Brand - Solimo Gallon Food Storage Bags, 120 Count		6.00	9.51000	EA	B07BJ495GL				57.06
	130	zees 1,000 Pipe Cleaners in 10 Assorted Colors, Value Pack of Chenille Stems		14.00	16.99000	EA	B07MNJ5Q2K				237.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100419											
******CONTINUED******											
	140	Ohuhu Kids Construction Straw Building Kit, 800 Pieces Ultimate Blocks Builder		37.00	18.78000	EA	B08BZB37GV				694.86
	150	100 Piece Party Pack Mini Farm Animals - Plastic Mini Educational Animal Toys CORE- Anastasia Gruper		21.00	14.49000	EA	B01KUB1X0E				304.29
	10E000 1110 0410 05 000000		Under Budget	2,482.74	0.00	0.00	2,482.74		2,482.74		
1032100420	23	SAGE PUB000 Sage Publications Inc	Virtual Clarity Playbook Institute-Corwin				OPEN	03/25/2021	03/23/2021	L	224.00
	100	Sage Publications Inc		0.00	0.00000						0.00
	110	Virtual Teacher Clarity Playbook Institute Zoom October 21, 2021-October		1.00	224.00000	Ea					224.00
	130	We will be using a credit from Corwin for the full amount of the Institute.		0.00	0.00000						0.00
	10E000 2213 0314 00 000000		Under Budget	224.00	0.00	0.00	224.00		224.00		
1032100421	23	WALMART 000 Walmart	EC Classroom Supplies- DO NOT EXCEED $125				OPEN	03/23/2021	03/23/2021	L	125.00
	100	DO NOT EXCEED $125 for EC Classroom Supplies Coventry- Jenny Sanchez		1.00	125.00000						125.00
	10E000 1110 0410 93 000000		Under Budget	125.00	0.00	0.00	125.00		125.00		
1032100422	23	AMAZON.C000 Amazon.com Services, Inc.	Math Expressions Teacher's Editions				OPEN	03/25/2021	03/23/2021	L	94.99
		Amazon									
	100	Math Expressions: Teacher Edition, Volume 2 Grade 2 2013		1.00	59.00000	EA	0547824882				59.00
	110	Math Expressions: Teacher Edition, Volume 2 Grade 1 2013		1.00	24.00000	EA	0547824874				24.00
	120	Shipping - Cost of shipping, not including shipping tax. Canterbury- Lisa Guzman		1.00	11.99000						11.99
	10E000 1110 0420 11 000000		Under Budget	94.99	0.00	0.00	94.99		94.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100423	25	AMAZON.C000	Amazon.com Services, Inc.	Instrumental Supplies- Woods Creek			OPEN	03/26/2021	03/25/2021	L	274.95
		Amazon									
	100	Makala Soprano Mahogany Ukulele by Kala (MK-S)		5.00	54.99000	EA	B00172UVG8				274.95
		Woods Creek- Olivia Barnec									
	10E000 1121 0410 00 000000		Under Budget	274.95	0.00	0.00	274.95		274.95		
1032100424	23	SAGE PUB000	Sage Publications Inc	Virtual PLC+ Corwin Institutes			OPEN	03/29/2021	03/23/2021	L	5,000.00
	100	Sage Publications Inc		0.00	0.00000						0.00
	110	Virtual PLC+ Certification. May 3,2021-May 4,2021 9:00 AM - 3:15 PM 5		5.00	1,000.00000	Ea					5,000.00
	120	Monica Petersen Confirmation Number: 4NNBFFV96BT		0.00	0.00000						0.00
	130	Carolyn Stadlman Confirmation Number: ZVNH8WN5YK8		0.00	0.00000						0.00
	140	Anastasia Gruper Confirmation Number: H9ND23XF45Q		0.00	0.00000						0.00
	150	Anthony Brooks Confirmation Number: P6N3BSRPC8L		0.00	0.00000						0.00
	160	Christina Moran Confirmation Number: K4NKG5M8QWF		0.00	0.00000						0.00
	170	Please send the Purchase Order to institutes@corwin.com		0.00	0.00000						0.00
	180	We will be using a $1,000 credit from the company towards Christina Morans		0.00	0.00000						0.00
	10E000 2213 0314 00 000000		Under Budget	5,000.00	0.00	0.00	5,000.00		5,000.00		
1032100425	23	SAGE PUB000	Sage Publications Inc	Corwin Institutes-Virtual Success Criteria Playbook			OPEN	03/29/2021	03/23/2021	L	3,750.00
	100	Sage Publications Inc		0.00	0.00000						0.00
	110	Virtual Success Criteria Playbook Certification May 24th, 2021-May 25th,		5.00	750.00000	Ea					3,750.00
	120	Anthony Brooks Confirmation #8VN7QX8FLVB		0.00	0.00000						0.00
	130	Christina Moran Confirmation # YKN8YX9YZGQ		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1032100425											
******CONTINUED******											
	140	Monica Petersen Confirmation Number # 5YNFYPGX5SH		0.00	0.00000						0.00
	150	Carolyn Stadlman Confirmation #- QXN7YCS4CZ2		0.00	0.00000						0.00
	160	Anastasia Gruper Confirmation #-6MN5PCSVMFB		0.00	0.00000						0.00
	170	Registration confirmations provided.		0.00	0.00000						0.00
	10E000 2213 0312 00 493211		Under Budget	3,750.00	0.00	0.00	3,750.00		3,750.00		
1032100426	26	AMAZON.C000 Amazon.com Services, Inc.		Professional Development Titles			OPEN	03/29/2021	03/26/2021	L	357.33
		Amazon									
	100	Reading Specialists and Literacy Coaches in the Real World, Fourth		1.00	56.95000	EA	1478636637				56.95
	110	The Essential Guide for Student-Centered Coaching: What Every		7.00	28.00000	EA	1544375352				196.00
	120	Student-Centered Coaching: A Guide for Kâ€"8 Coaches and Principals		1.00	34.48000	EA	1412980437				34.48
	130	Leading Student-Centered Coaching: Building Principal and Coach		2.00	34.95000	EA	1544320558				69.90
		CORE- Monica Petersen									
	10E000 2213 0410 00 000000		Under Budget	357.33	0.00	0.00	357.33		357.33		
1032100427	05	GENESIS 000 Genesis Education, Inc		Elementary Science Supplies			OPEN	04/06/2021	04/05/2021	L	65.75
		Genesis Education- Pellet.com									
	110	JOP- Jumbo Owl Pellets (2" and Longer)		24.00	2.35000						56.40
	120	Shipping and Handling		1.00	9.35000						9.35
		OPS- Catherine Norris									
	10E000 1110 0410 13 000000		Under Budget	65.75	0.00	0.00	65.75		65.75		
1032100428	05	AMAZON.C000 Amazon.com Services, Inc.		Band Supplies- PPE			OPEN	04/06/2021	04/05/2021	L	57.54
		Amazon									
	100	Trumpet Bell Cover - 5 inch, Instrument Bell Cover Trumpet, Instrument Bell		1.00	7.99000	EA	B08L7N5RG5				7.99

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1032100428											
******CONTINUED******											
	110	2PCS KYT Music Instrument Bell Cover		1.00	9.59000	EA	B08JHWWCLF				9.59
		3'',Washable and Reusable,Double-Layer									
	120	The Instrument Mask 2-Pack Adult Mask		2.00	19.98000	EA	B08JWWKHYM				39.96
		for Playing All Musical Instruments									
		OPS- Catherine Norris									
	10E000 1110 0410 00 000000		Under Budget	57.54	0.00		0.00	57.54	57.54		
1032100429	05	QUINLAN 000 Quinlan and Fabish Music Co, In		Middle School Band Supplies-PPE			OPEN	04/06/2021	04/05/2021	L	59.97
		Quinlan and Fabish									
	110	Medium Double Layer Wind Instrument		3.00	19.99000						59.97
		Face Mask- Catalog Number									
		OPS-Catherine Norris									
	10E000 1110 0410 00 000000		Under Budget	59.97	0.00		0.00	59.97	59.97		
1032100430	05	FOLLETT 004 Follett Library Book Co		Follett Library Grant for Coventry Elementary School			OPEN	04/06/2021	04/05/2021	L	437.00
		Follett Library Books									
		DO NOT EXCEED TOTAL ORDER PRICE OF $437.00									
	120	Please Process per Quote ID:10545218.		1.00	418.37000						418.37
		Customer Number: 1243339, List Number:									
	130	Total cataloging and processing for		1.00	18.63000						18.63
		Books (includes genre processing)									
		Coventry- Jen Weichle									
	10E005 2220 0430 00 380011			437.00	0.00		0.00	437.00	437.00		
1042100952	29	SKIRMONT000 Skirmont Mechanical Contractor		Repair Services-Husmann			HISTORY	01/04/2021	12/29/2020	C	504.00
	100	RPZ Repair - Husmann Elementary		1.00	504.00000	Ea					504.00
	110	Dave Tomczyk-Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	504.00	504.00		0.00	0.00	504.00		
1042100953	29	GRAINGER001 Grainger WW Inc		Thermometer - WC			HISTORY	01/04/2021	12/29/2020	C	296.82
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45039331 dated 12/28/20		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100953											
******CONTINUED******											
	120	1NGA2 Bimetal Thermometer		3.00	98.94000	Ea					296.82
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Ae Phimmachack - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	296.82	296.82	0.00	0.00	296.82			
1042100954	29	GRAINGER001 Grainger WW Inc	Signage - HUS				HISTORY	01/04/2021	12/29/2020	C	15.60
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45039438 dated 12/28/20		0.00	0.00000						0.00
	120	449G97 Reflective "Fire Connection Connection" Sign		1.00	15.60000	Ea					15.60
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	15.60	15.60	0.00	0.00	15.60			
1042100955	29	MATRIX G000 Matrix Glass Inc	Service - HBMS				HISTORY	01/04/2021	12/29/2020	C	1,400.00
	100	Matrix Glass		0.00	0.00000						0.00
	110	Replace 2 windows in cafeteria at HBMS		1.00	1,400.00000	Ea					1,400.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,400.00	1,400.00	0.00	0.00	1,400.00			
1042100956	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	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
	20E000 2544 0410 00 000000		Under Budget	50.00	49.98	-0.02	0.00	50.00			
1042100957	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	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
	20E000 2544 0410 00 000000		Under Budget	100.00	152.73	52.73	0.00	100.00			
1042100958	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	C	100.00
	100	Menards		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100958											
******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
	20E000 2544 0410 00 000000		Under Budget	100.00	83.62	-16.38	0.00	100.00			
1042100959	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	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
	20E000 2544 0410 00 000000		Under Budget	100.00	78.90	-21.10	0.00	100.00			
1042100960	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	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
	20E000 2544 0410 00 000000		Under Budget	100.00	78.61	-21.39	0.00	100.00			
1042100961	29	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/04/2021	12/29/2020	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
	20E000 2544 0410 00 000000		Under Budget	50.00	72.67	22.67	0.00	50.00			
1042100962	29	CRESCENT001 Crescent Electrical Supply	Lights - Bernotas				HISTORY	01/04/2021	12/29/2020	C	2,167.06
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508650928 dated 12/29/20		0.00	0.00000						0.00
	120	2BLT4-40L-ADP-LP840 Lithonia		20.00	101.15600	Ea					2,023.12
		Low-Profile Recessed LED									
	130	GF3872314-BLK/WHT/GRN LTC GRNFLD Whip		20.00	7.19700	Ea					143.94
	140	SHIPPING		1.00	0.00000	Ea					0.00
	150	Bob Friel - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	2,167.06	2,181.78	14.72	0.00	2,167.06			
1042100963	29	WAREHOUS000 Warehouse Direct, Inc	Custodial Supplies - WC				HISTORY	01/04/2021	12/29/2020	C	160.55
	100	Warehouse Direct		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100963											
******CONTINUED******											
	110	Quote # 50267116-0 dated 12/28/20		0.00	0.00000						0.00
	120	617388BK Cart, Janitor w/bag, BK		1.00	160.55000	Ea					160.55
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (WC)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	160.55	160.55	0.00	0.00	160.55			
1042100964	29	FERGUSON000 Ferguson Enterprises, Inc.		Water Heaters-Multiple Locations			OPEN	01/04/2021	12/29/2020	P	30,056.64
	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	PFXCCS66 - 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
	10E000 2560 0710 00 000000		Under Budget	20,728.45	15,010.33	0.00	5,718.12	20,728.45			
	20E000 2544 0710 00 000000		Under Budget	9,328.19	6,754.93	0.00	2,573.26	9,328.19			
			LIQUIDATION TOTAL FOR PO	30,056.64	21,765.26	0.00	8,291.38				
1042100965	30	BUCK BRO000 Buck Bros Inc		Snowblower Parts - Husmann			HISTORY	01/04/2021	12/30/2020	C	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
	20E000 2543 0410 00 000000		Under Budget	100.00	104.95	4.95	0.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100966	30	UL LLC 000 UL LLC	Field Evaluations-Canterbury, Lundahl, Bernotas				HISTORY	01/04/2021	12/30/2020	C	2,840.00
	100	QUOTE # 1101975005 - Field Evaluation Services - Product Safety (Canterbury,		1.00	2,840.00000	Ea					2,840.00
	110	David Schuh - Operations		0.00	0.00000						0.00
	20E000 2547 0310 00 000000		Under Budget	2,840.00	2,840.00	0.00	0.00	2,840.00			
1042100967	30	VESTA MO000 Vesta Modular	Change Order #2 Coventry				HISTORY	01/04/2021	12/30/2020	C	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
	60E005 2530 0520 00 000000		Under Budget	19,496.81	19,496.81	0.00	0.00	19,496.81			
1042100968	30	SOUND IN000 Sound Incorporated	Service-North Door #1				HISTORY	01/04/2021	12/30/2020	C	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
	110	Renee Komosa - Operations		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	699.00	199.00	0.00	500.00			
1042100969	30	SOUND IN000 Sound Incorporated	Service-RBMS Door #5				HISTORY	01/04/2021	12/30/2020	C	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
	20E000 2544 0323 00 000000		Under Budget	500.00	74.00	-426.00	0.00	500.00			
1042100970	04	ELEMENTA000 Elemental Solutions, LLC	Service - Multiple Locations				HISTORY	01/05/2021	01/04/2021	C	5,998.05
	100	Elemental Solutions		0.00	0.00000						0.00
	110	Quote dated 12/29/20		0.00	0.00000						0.00
	120	SWTC10-10 Cartridge Filter 10", Tin Core, 10 micron (case of 30)		20.00	5.92000	Ea					118.40
	130	CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail		6.00	250.00000	Ea					1,500.00
	140	CT6000-05 Cool Solutions - Cooling Water Treatment, Scale & Corrosion		1.00	487.45000	Ea					487.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100970											
******CONTINUED******											
	150	MB1010-05 Justeq Stabilized Chlorine/Bromine Biocide		1.00	293.00000	Ea					293.00
	160	MB1000-05 Bellacide 355 - Microbicide (packaged as 5 gallon containers)		1.00	339.20000	Ea					339.20
	170	E2.0-01 E2.0 Steam Boiler Ultra Treatment - Tannin Base		2.00	595.00000	Ea					1,190.00
	180	CL4000 System Conditioning Treatment		6.00	345.00000	Ea					2,070.00
	190	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	5,998.05	5,998.05	0.00	0.00	5,998.05			
1042100971	04	RALPH HE001 Ralph Helm, Inc	Snowblower Parts				HISTORY	01/05/2021	01/04/2021	C	150.00
	100	Recoil Line and Paddle Cables - DO NOT EXCEED		1.00	150.00000	Ea					150.00
	110	Sean Smith-Grounds		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	150.00	129.45	-20.55	0.00	150.00			
1042100972	23	FASTSIGN000 FASTSIGNS 103101	Signage - GR				HISTORY	01/05/2021	12/23/2020	C	525.28
	100	Fastsigns		0.00	0.00000						0.00
	110	Quote # EST-9306 dated 12/23/20		0.00	0.00000						0.00
	120	12" x 18" Portrait Sign w/reflective "PLAYGROUND IS FOR SCHOOL USE DURING		2.00	98.05500	Ea					196.11
	130	18" X 12" Horizontal Sign w/reflective "PLAYGROUND NOT ACCESSIBLE"		3.00	98.05670	Ea					294.17
	140	SET UP		1.00	35.00000	Ea					35.00
	150	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	525.28	525.28	0.00	0.00	525.28			
1042100973	04	JC LICHT000 JC Licht LLC	Paint & Supplies - District Wide				HISTORY	01/05/2021	01/04/2021	C	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
	20E000 2544 0410 00 000000		Under Budget	200.00	200.00	0.00	0.00	200.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042100974	04	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	01/05/2021	01/04/2021	C	200.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint & Supplies to compelte work orders		1.00	200.00000	Ea					200.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	200.00	200.00	0.00	0.00		200.00		
1042100975	04	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	01/05/2021	01/04/2021	C	100.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint & Supplies to complete work orders		1.00	100.00000	Ea					100.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	96.30	-3.70	0.00		100.00		
1042100976	04	MENARDS 002	Menards	Supplies - TBD			OPEN	01/05/2021	01/04/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00		50.00		
1042100977	04	MENARDS 002	Menards	Supplies - TBD			HISTORY	01/05/2021	01/04/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	36.48	-13.52	0.00		50.00		
1042100978	05	SUPPLYWO000	Supplyworks	Custodial Supplies - Bernotas, IP, stock			HISTORY	01/06/2021	01/05/2021	C	672.77
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 29550484 dated 1/4/21		0.00	0.00000						0.00
	120	KTRI02278 Transport Assembly (both for Bernotas)		2.00	115.00000	Ea					230.00
	130	FTDP00014 Pre-Filter (1 for IP, 19 for OPS stock)		20.00	6.94000	Ea					138.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100978											
******CONTINUED******											
	140	MPVR00919 Clamp (1 for IP, 1 for OPS stock)		2.00	18.68000	Ea					37.36
	150	MPVR04648 Rubber Filter Latch (2 for IP, 18 for OPS stock)		20.00	2.86000	Ea					57.20
	160	MPVR05157 Cover (IP)		1.00	37.73000	Ea					37.73
	170	PMVR01449 Main Brush (Leo H. at Bernotas)		1.00	124.45000	Ea					124.45
	180	SPPV00303 Side Brush (Leo H. at Bernotas)		1.00	47.23000	Ea					47.23
	190	SHIPPING		1.00	0.00000	Ea					0.00
	200	Mark Herron - Operations		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	672.77	672.77	0.00	0.00	672.77			
1042100979	05	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/06/2021	01/05/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	35.58	-14.42	0.00	50.00			
1042100980	05	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/06/2021	01/05/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	31.69	-18.31	0.00	50.00			
1042100981	05	AMAZON.C000 Amazon.com Services, Inc.	Digital Thermometers-COVID Supplies				HISTORY	01/06/2021	01/05/2021	C	957.00
		AMAZON									
	100	Wall-Mounted Infrared Forehead Thermometer with Bluetooth Non-Contact		12.00	79.75000	EA	B088WKV8XC				957.00
		Renee Komosa - Operations									
	10E000 2540 0410 00 000000		Over Budget	957.00	957.00	0.00	0.00	957.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042100982	06	NAPA AUT001	NAPA Auto Parts	Wiring Harness for 2013 Chevy P/U w/Plow			HISTORY	01/08/2021	01/06/2021	C	50.00
	100	Wiring Harness for 2013 Chevy P/U w/Plow VIN# 1GC0KZCG3DF120143 DO NOT		1.00	50.00000	Ea					50.00
	110	SEAN SMITH-GROUNDS		0.00	0.00000						0.00
	120	PICKUP		0.00	0.00000						0.00
	20E000 2554 0410 00 000000		Under Budget	50.00	31.49	-18.51	0.00		50.00		
1042100983	05	GRAINGER001	Grainger WW Inc	Gloves & Tools - OPS			HISTORY	01/08/2021	01/05/2021	C	474.59
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45050133 dated 1/5/21 (First 2 items only)		0.00	0.00000						0.00
	120	19L489 Condor Coated Gloves, XL		24.00	2.02000	pair					48.48
	130	38D760 Milwaukee Battery, 3 Ah, Li-Ion, 12V DC, PK 2		1.00	174.11000	Ea					174.11
	140	508V56 Milwaukee M12 Fuel, Cordless Combination Kit, 12V DC Voltage, Number		1.00	252.00000	Ea					252.00
	150	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	160	Bob Friel/Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	474.59	474.59	0.00	0.00		474.59		
1042100984	06	SOUND IN000	Sound Incorporated	Service - Canterbury			HISTORY	01/08/2021	01/06/2021	C	500.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Service to Door 6 at Canterbury		1.00	500.00000	Ea					500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	477.00	-23.00	0.00		500.00		
1042100985	06	SOUND IN000	Sound Incorporated	Service - Coventry			HISTORY	01/08/2021	01/06/2021	C	500.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Service to Reprogram Phones for Intercom at Coventry		1.00	500.00000	Ea					500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	442.00	-58.00	0.00		500.00		
1042100986	06	AAA GLAS000	AAA Glass Tint	Service - CORE			HISTORY	01/08/2021	01/06/2021	C	438.14
	100	AAA Glass Tint		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100986											
******CONTINUED******											
	110	Tint Office Window at CORE (Tommy)		1.00	438.14000	Ea					438.14
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	438.14	438.14	0.00	0.00	438.14			
1042100987	06	MARKS PL000 Marks Plumbing Parts	Plumbing Supplies - District Wide				OPEN	01/08/2021	01/06/2021	P	1,959.76
	100	Marks Plumbing Parts		0.00	0.00000						0.00
	110	Quote # 101575423 dated 12/29/20		0.00	0.00000						0.00
	120	09206 Brass Closet Spud Assembly 1-1/2" x 1-1/2"		12.00	10.95000	Ea					131.40
	130	28482 1-1/4 17GA P Trap		24.00	43.73000	Ea					1,049.52
	140	09101 Bemis Elongated Open Frontless Cover Black Plastic Toilet Seat		12.00	32.69000	Ea					392.28
	150	04304 Speakman Lock Washer		12.00	5.84000	Ea					70.08
	160	33253 Dahl Angle Stop 3/8" FIP x 3/8" OD CP LF		16.00	19.78000	Ea					316.48
	170	SHIPPING		1.00	0.00000	Ea					0.00
	180	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,959.76	1,959.76	0.00	0.00	1,959.76			
1042100988	06	HESTER P000 Hester Painting and Decorating	Service - Painting - LMS				HISTORY	01/08/2021	01/06/2021	C	2,959.40
	100	Hester Painting and Decorating		0.00	0.00000						0.00
	110	Invoice # 43333 Dated 1/5/21		0.00	0.00000						0.00
	120	Paint Kitchen at Lundahl MS (per details on invoice)		1.00	2,959.40000	Ea					2,959.40
	130	CERTIFIED PAYROLL ENCLOSED W/INVOICE		0.00	0.00000						0.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	150	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	2,959.40	2,959.40	0.00	0.00	2,959.40			
1042100989	06	HESTER P000 Hester Painting and Decorating	Service - Painting - HBMS				HISTORY	01/08/2021	01/06/2021	C	12,869.41
	100	Hester Painting and Decorating		0.00	0.00000						0.00
	110	Invoice # 43332 dated 1/5/21		0.00	0.00000						0.00
	120	Service to Paint Cafeteria at Hannah Beardsley MS (per details on invoice)		1.00	12,869.41000	Ea					12,869.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100989											
******CONTINUED******											
	130	CERTIFIED PAYROLL ENCLOSED W/INVOICE		0.00	0.00000						0.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	150	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	12,869.41	12,869.41	0.00	0.00	12,869.41			
1042100990	06	PEPPER E000 Pepper Environmental Technologi		Environmental Services-District Wide			HISTORY	01/08/2021	01/06/2021	C	11,038.00
	100	Survey & Sample Various Schools per Proposal Dated 1/6/2021		1.00	11,038.00000	Ea					11,038.00
	110	Dave Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2547 0310 00 000000		Under Budget	11,038.00	11,038.00	0.00	0.00	11,038.00			
1042100991	07	CONSERV 001 Conserv FS Inc		Snow Scrapers-All Schools			HISTORY	01/08/2021	01/07/2021	C	250.00
	100	CONSERV FS		0.00	0.00000						0.00
	110	Snow Scrapers for All Schools - DO NOT EXCEED		1.00	250.00000	Ea					250.00
	120	Sean Smith-Grounds		0.00	0.00000						0.00
	130	PICKUP		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	250.00	177.97	-72.03	0.00	250.00			
1042100992	06	FERGUSON000 Ferguson Enterprises, Inc.		Water Heater - IP			HISTORY	01/08/2021	01/06/2021	C	3,113.63
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	Quote # B525488 dated 1/4/21		0.00	0.00000						0.00
	120	BLG2100H803N CCY 100G 80 MBH NAT COMM WHTR		1.00	2,941.43000	Ea					2,941.43
	130	PFXCCS66 LF 1-1/2 FIP x SWT DIELEC UNION		2.00	26.34000	Ea					52.68
	140	C9J 1-1/2 WROT CXC 90 ELL 1-5/8 OD		4.00	16.14800	Ea					64.59
	150	CCJ 1-1/2 WROT CXC COUP W/STOP		3.00	8.86300	Ea					26.59
	160	CRCJH 1-1/2X1-1/4 WROT CXC RED COUP		2.00	14.16800	Ea					28.34
	170	SHIPPING		1.00	0.00000	Ea					0.00
	180	David Tomczyk - Maintenance		0.00	0.00000						0.00
	190	PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042100992											
******CONTINUED******											
	10E000 2560 0710 00 000000		Under Budget	3,113.63	3,313.63	200.00	0.00	3,113.63			
1042100993	07	OFFICE D002 Office Depot-Catalog Orders	Grip A Strip - Coventry				HISTORY	01/08/2021	01/07/2021	C	233.03
		Office Depot									
	100	Advantus Grip-A-Strip Display Rail, 1 1/2 x 48, Satin Finish		7.00	33.29000	EA	289546				233.03
		Matt Stahl - Maintenance									
	60E005 2530 0520 00 000000		Under Budget	233.03	233.03	0.00	0.00	233.03			
1042100994	07	GRAINGER001 Grainger WW Inc	Custodial Supplies - GR (wo#67017)				HISTORY	01/08/2021	01/07/2021	C	7.99
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45056754 dated 1/7/21		0.00	0.00000						0.00
	120	23TL78 Hacksaw Blade, Bi-Metal, 12 In, PK4		1.00	7.99000	Ea					7.99
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (GR)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	7.99	7.99	0.00	0.00	7.99			
1042100995	07	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/08/2021	01/07/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	174.76	124.76	0.00	50.00			
1042100996	07	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/08/2021	01/07/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	44.60	-5.40	0.00	50.00			
1042100997	08	BUCK BRO000 Buck Bros Inc	Snowblower Attachment for John Deere Tractor - Husmann				HISTORY	01/12/2021	01/08/2021	C	2,150.00
	100	BUCK BROTHERS		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042100997											
******CONTINUED******											
	110	47" Snowblower Attachment for X540 John Deere Tractor - Husmann		1.00	2,150.00000	Ea					2,150.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	130	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2543 0710 00 000000		Under Budget	2,150.00	2,150.00	0.00	0.00		2,150.00		
1042100998	11	JOHNSTON001 Johnstone Supply	HVAC Supplies - LMS				HISTORY	01/12/2021	01/11/2021	C	158.46
	100	Johnstone Supply		0.00	0.00000						0.00
	110	Quote # Q610787 dated 1/7/21		0.00	0.00000						0.00
	120	B12-400 ICM450C 3 Phase Line Volt Monitor		1.00	158.46000	Ea					158.46
	130	Jay Whittemore - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	158.46	158.46	0.00	0.00		158.46		
1042100999	11	MENARDS 002 Menards	Supplies - TBD				OPEN	01/12/2021	01/11/2021	P	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	61.19	0.00	38.81		100.00		
1042101000	11	SIGNET P000 Signet Pavement Supply, Inc.	Stop Signs - IP, NOR, stock				HISTORY	01/12/2021	01/11/2021	C	200.00
	100	Signet Pavement Supply		0.00	0.00000						0.00
	110	36" Stop Signs		2.00	70.00000	Ea					140.00
	120	30" Stop Sign		1.00	60.00000	Ea					60.00
	130	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	200.00	160.00	-40.00	0.00		200.00		
1042101001	11	MASTER H000 Master Hitch, Inc.	Blade for Ford F350 PU VIN # 40754				HISTORY	01/12/2021	01/11/2021	C	363.45
	100	Master Hitch		0.00	0.00000						0.00
	110	Boss 9' Super Duty SPR Steel STB Back Drag Scrapper Blade, Hardware &		1.00	363.45000	Ea					363.45
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2554 0410 00 000000		Under Budget	363.45	371.40	7.95	0.00		363.45		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101002	11	NEUCO IN001 Neuco Inc		HVAC Supplies - HUS			HISTORY	01/12/2021	01/11/2021	C	114.62
	100	Neuco, Inc.		0.00	0.00000						0.00
	110	Quote # 184755 dated 1/11/21		0.00	0.00000						0.00
	120	TR15VA001 Functional Devices 120-24V 150VA Xfrmr;Ft/Hub Mnt		3.00	33.54000	Ea					100.62
	130	ESTIMATED SHIPPING PER QUOTE		1.00	14.00000	Ea					14.00
	140	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	114.62	113.83	-0.79	0.00	114.62			
1042101003	11	SOUND IN000 Sound Incorporated		Coventry-Wireless Door Release			OPEN	01/12/2021	01/11/2021	L	740.00
	100	Wireless Door Release Added to Inside Office Door-Coventry Elementary School		1.00	740.00000	Ea					740.00
	110	David Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	60E005 2530 0520 00 000000		Under Budget	740.00	0.00	0.00	740.00	740.00			
1042101004	11	GRAINGER001 Grainger WW Inc		Caulk Gun - North			HISTORY	01/12/2021	01/11/2021	C	7.36
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45063746 dated 1/11/21		0.00	0.00000						0.00
	120	5F569 Caulk Gun		1.00	7.36000	Ea					7.36
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (North)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	7.36	7.36	0.00	0.00	7.36			
1042101005	11	GRAINGER001 Grainger WW Inc		Reciprocating Saw & Blade - GR			HISTORY	01/12/2021	01/11/2021	C	95.40
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45063748 dated 1/11/21		0.00	0.00000						0.00
	120	49EN16 Reciprocating Saw		1.00	72.28000	Ea					72.28
	130	49XZ87 Reciprocating Saw Blade		1.00	23.12000	Ea					23.12
	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
	20E000 2542 0410 00 000000		Under Budget	95.40	95.40	0.00	0.00	95.40			
1042101006	12	ALVARJES000 Alvarado, Jesus		Uniform Reimbursement - jacket			HISTORY	01/13/2021	01/12/2021	C	159.99
	100	Jesus Alvarado		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101006											
******CONTINUED******											
	110	Uniform Reimbursement - Jacket		1.00	159.99000	Ea					159.99
	120	Jesus Alvarado - Grounds		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	159.99	159.99	0.00	0.00	159.99			
1042101007	12	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/13/2021	01/12/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	41.93	-8.07	0.00	50.00			
1042101008	12	ANDERSON005 Anderson Lock Co	Service - IP				OPEN	01/13/2021	01/12/2021	L	1,486.00
	100	Anderson Lock		0.00	0.00000						0.00
	110	Quote # 353149 dated 12/29/20		0.00	0.00000						0.00
	120	Replace Steel Door in Middle Opening at IP (per details on quote)		1.00	1,486.00000	Ea					1,486.00
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,486.00	0.00	0.00	1,486.00	1,486.00			
1042101009	12	H.K.S. S001 H.K.S. Systems	Service - GR				HISTORY	01/13/2021	01/12/2021	C	3,670.81
	100	H.K.S. Systems		0.00	0.00000						0.00
	110	Quote dated 12/16/20		0.00	0.00000						0.00
	120	Door & Hardware Replacement for Opening #3 at Glacier Ridge (per details on		1.00	3,670.81000	Ea					3,670.81
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	3,670.81	3,670.81	0.00	0.00	3,670.81			
1042101010	12	ANDERSON005 Anderson Lock Co	Service - GR				OPEN	01/13/2021	01/12/2021	L	13,955.31
	100	Anderson Lock		0.00	0.00000						0.00
	110	Quote #353220 dated 1/4/21		0.00	0.00000						0.00
	120	Replace Entire Door & Frame in Opening #8 at Glacier Ridge - includes glass		1.00	13,955.31000	Ea					13,955.31
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	13,955.31	0.00	0.00	13,955.31	13,955.31			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101011	12	OFFICE D002 Office Depot-Catalog Orders		Office Supplies - OPS			HISTORY	01/13/2021	01/12/2021	C	27.62
		Office Depot									
	100	DAX Certificate Frame, 8-1/2 x 11,		1.00	3.59000	EA	553493				3.59
		Black/Gold									
	110	Duracell(R) Coppertop AA Alkaline		1.00	14.54000	PK	242237				14.54
		Batteries, Pack Of 16									
	120	Office Depot(R) Brand Perforated		1.00	5.39000	PK	305466				5.39
		Writing Pads, 8-1/2 x 11-3/4, Legal									
	130	Smead(R) Clear Hanging Poly Tabs, 3 1/2		2.00	2.05000	PK	64615				4.10
		For 1/3 Cut Tabs, Pack Of 25									
		Annette O'Connell - Operations									
	20E000 2540 0410 00 000000		Under Budget	27.62	27.62	0.00	0.00	27.62			
1042101012	12	DREISILK001 Dreisilker Electric Motor Inc		HVAC Parts-RBMS			HISTORY	01/13/2021	01/12/2021	C	1,209.58
	100	B&G 185011 Gearing Assembly		1.00	1,209.58000	Ea					1,209.58
	110	Jim Gitzinger-Maintenance		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	1,209.58	1,214.21	4.63	0.00	1,209.58			
1042101013	13	DOUGLAS 000 Douglas Automotive, Inc.		Brake Light-2019 Ford Transit T-350			HISTORY	01/15/2021	01/13/2021	C	100.00
	90	Douglas Automotive		0.00	0.00000						0.00
	100	Estimated Cost to Replace Right Rear		1.00	100.00000	Ea					100.00
		Brake Light on 2019 Ford Transit T-350									
	110	Mike Paradise-Warehouse		0.00	0.00000						0.00
	120	PLEASE RETURN PO		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	100.00	0.00	-100.00	0.00	100.00			
1042101014	13	JOHNSTON001 Johnstone Supply		Supplies-North			HISTORY	01/15/2021	01/13/2021	C	16.50
	100	G22-832 Capacitor		2.00	8.25000	Ea					16.50
	110	Jim Rueff - Maintenance		0.00	0.00000						0.00
	120	ITEMS TO BE PICKED UP		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	16.50	16.50	0.00	0.00	16.50			
1042101015	14	FOX VALL002 Fox Valley Fire & Safety Co., I		Service - GR			HISTORY	01/15/2021	01/14/2021	C	1,064.00
	100	Fox Valley Fire & Safety Co.		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101015											
******CONTINUED******											
	110	Quote dated 1/12/21		0.00	0.00000						0.00
	120	Ansul Repair at Glacier Ridge Elem.		1.00	1,064.00000	Ea					1,064.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,064.00	1,064.00	0.00	0.00	1,064.00			
1042101016	14	FOX VALL002 Fox Valley Fire & Safety Co., I	Service - LMS				HISTORY	01/15/2021	01/14/2021	C	980.00
	100	Fox Valley Fire & Safety		0.00	0.00000						0.00
	110	Quote dated 1/12/21		0.00	0.00000						0.00
	120	Ansul Repair at Lundahl MS		1.00	980.00000	Ea					980.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	980.00	980.00	0.00	0.00	980.00			
1042101017	14	SUPPLYWO000 Supplyworks	Cable for CT30 Scrubber-Bernotas (WO# 67178)				HISTORY	01/15/2021	01/14/2021	C	43.70
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 29754605 dated 1/14/21		0.00	0.00000						0.00
	120	CMCV00463 Cable CT15		1.00	43.70000	Ea					43.70
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (Bernotas)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	43.70	43.70	0.00	0.00	43.70			
1042101018	15	ACTION C001 Action Cleaners, Inc	Service - WC				HISTORY	01/19/2021	01/15/2021	C	5,305.97
	100	Action Cleaners (ACR)		0.00	0.00000						0.00
	110	Water Mitigation at Woods Creek		1.00	5,305.97000	Ea					5,305.97
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	5,305.97	5,305.97	0.00	0.00	5,305.97			
1042101019	15	MCMASTER001 Mcmaster-Carr Supply Co	HVAC Supplies - LMS				HISTORY	01/19/2021	01/15/2021	C	80.30
	100	Mcmaster-Carr Supply		0.00	0.00000						0.00
	110	20105K34 Steel Grilles for Supply Air		2.00	36.65000	Ea					73.30
	120	ESTIMATED SHIPPING		1.00	7.00000	Ea					7.00
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	80.30	70.68	-9.62	0.00	80.30			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101020	15	NEUCO IN001 Neuco Inc		HVAC - Supplies - HUS			HISTORY	01/19/2021	01/15/2021	C	19.28
	100	Neuco		0.00	0.00000						0.00
	110	A/CP-RS Type II Thermistor Room Sensor		1.00	17.28000	Ea					17.28
	120	ESTIMATED SHIPPING		1.00	2.00000	Ea					2.00
	130	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	19.28	26.28	7.00	0.00	19.28			
1042101021	15	TESSENDO000 Tessendorf Mechanical Services		Service - Canterbury			HISTORY	01/19/2021	01/15/2021	C	750.50
	100	Tessendorf Mechanical Services		0.00	0.00000						0.00
	110	Repair Boiler Lockout at Canterbury		1.00	750.50000	Ea					750.50
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	750.50	750.50	0.00	0.00	750.50			
1042101022	15	TESSENDO000 Tessendorf Mechanical Services		Service - Canterbury			HISTORY	01/19/2021	01/15/2021	C	901.70
	100	Tessendorf Mechanical Services		0.00	0.00000						0.00
	110	Wired Boiler Operating Controller at Canterbury		1.00	901.70000	Ea					901.70
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	901.70	901.70	0.00	0.00	901.70			
1042101023	15	MENARDS 002 Menards		Supplies - TBD			HISTORY	01/19/2021	01/15/2021	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	100.00	95.93	-4.07	0.00	100.00			
1042101024	15	GRAINGER001 Grainger WW Inc		Tool Belt - Matt Stahl			HISTORY	01/19/2021	01/15/2021	C	70.43
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45078472 dated 1/15/21		0.00	0.00000						0.00
	120	8NFC8 Carpenter Combo Belt, Blk		1.00	70.43000	Ea					70.43
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	70.43	70.43	0.00	0.00	70.43			
1042101025	15	FERGUSON000 Ferguson Enterprises, Inc.		Faucets - District Wide			HISTORY	01/19/2021	01/15/2021	C	2,595.00
	100	Ferguson Enterprises		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101025											
******CONTINUED******											
	110	C802665ABCP Chicago Faucet (two handle metering faucets)		10.00	259.50000	Ea					2,595.00
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	2,595.00	2,595.00	0.00	0.00	2,595.00			
1042101026	15	CRESCENT001 Crescent Electrical Supply	Lights - Multiple Locations				HISTORY	01/20/2021	01/15/2021	C	3,534.25
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508683527 dated 1/8/21		0.00	0.00000						0.00
	120	ALED3T150 RAB ALED150 Type III w/8IN Pole Mounting Arm Cool LED Bronze		6.00	589.04100	Ea					3,534.25
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Bob Friel - Maintenance		0.00	0.00000						0.00
	20E000 2544 0710 00 000000		Under Budget	3,534.25	3,534.25	0.00	0.00	3,534.25			
1042101027	19	JOHNSON 002 Johnson Tractor, Inc.	Driveline Outer Cover - LMS				HISTORY	01/20/2021	01/19/2021	C	200.00
	100	Johnson Tractor		0.00	0.00000						0.00
	110	Driveline Outer Cover for Kubota Tractor at LMS		1.00	200.00000	Ea					200.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	200.00	69.22	-130.78	0.00	200.00			
1042101028	19	JENSEN'S000 Jensen's Plumbing & Heating Inc	Service - GR				HISTORY	01/20/2021	01/19/2021	C	700.30
	100	Jensen's Plumbing & Heating		0.00	0.00000						0.00
	110	Invoice # 111665 dated 12/31/20		0.00	0.00000						0.00
	120	Service to Add A Clean Out Cover at GR Elem. (per details on invoice)		1.00	700.30000	Ea					700.30
	130	Mark Herron - Operations		0.00	0.00000						0.00
	140	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	700.30	700.30	0.00	0.00	700.30			
1042101029	19	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/20/2021	01/19/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	26.59	-23.41	0.00	50.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101030	19	MICHAEL'000	Michael's Uniform Company	Pants - Adriana Vargas - new hire - LMS			OPEN	01/20/2021	01/19/2021	L	145.00
	100	Michael's Uniform Co.		0.00	0.00000						0.00
	110	Quote dated 1/15/21		0.00	0.00000						0.00
	120	C047-FP2372 Dickies Ladies Cargo Pants		5.00	25.00000	Ea					125.00
	130	SHIPPING		1.00	20.00000	Ea					20.00
	140	Mark Herron - Operations (Adriana Vargas-LMS)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	145.00	0.00	0.00	145.00	145.00			
1042101031	19	NEUCO IN001	Neuco Inc	Boiler Motor - North			HISTORY	01/20/2021	01/19/2021	C	204.67
	100	Neuco, Inc.		0.00	0.00000						0.00
	110	Quote # 199588 dated 1/14/21		0.00	0.00000						0.00
	120	C334 Regal Beloit-Marathon Motors 1HP 115/230V 3450RPM 56C Motor		1.00	193.67000	Ea					193.67
	130	APPROX. SHIPPING PER QUOTE		1.00	11.00000	Ea					11.00
	140	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	204.67	207.82	3.15	0.00	204.67			
1042101032	19	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			OPEN	01/20/2021	01/19/2021	C	100.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint & Supplies to Complete Work Orders		1.00	100.00000	Ea					100.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101033	19	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	01/20/2021	01/19/2021	C	100.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint & Supplies to Complete Work Orders		1.00	100.00000	Ea					100.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	100.00	0.00	0.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101034	19	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	01/20/2021	01/19/2021	C	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
	20E000 2544 0410 00 000000		Under Budget	200.00	200.00	0.00	0.00		200.00		
1042101035	19	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	01/20/2021	01/19/2021	C	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
	20E000 2544 0410 00 000000		Under Budget	200.00	200.00	0.00	0.00		200.00		
1042101036	19	NEUCO IN001	Neuco Inc	Motor - IP-gym			HISTORY	01/20/2021	01/19/2021	C	245.84
	100	Neuco Inc.		0.00	0.00000						0.00
	110	Quote # 210712 dated 1/19/21		0.00	0.00000						0.00
	120	D290 Regal Beloit-Fasco Motor (per details on quote)		1.00	230.84000	Ea					230.84
	130	Approx. Shipping per Quote		1.00	15.00000	Ea					15.00
	140	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	245.84	243.29	-2.55	0.00		245.84		
1042101037	20	FERGUSON000	Ferguson Enterprises, Inc.	Plbg Parts-Stock			HISTORY	01/21/2021	01/20/2021	C	504.36
	100	PFWRU - Urinal Wax Rings		12.00	4.72000	Ea					56.64
	110	S0302390 - B73A Sloan Flush Handles		12.00	20.99000	Ea					251.88
	120	S0306125 - F5A 3/4 Urinal Spud Coupler Assembly		12.00	16.32000	Ea					195.84
	130	Jim Rueff-Maintenance		0.00	0.00000						0.00
	140	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	504.36	549.11	44.75	0.00		504.36		
1042101038	20	FERGUSON000	Ferguson Enterprises, Inc.	Plbg Parts-Stock			HISTORY	01/21/2021	01/20/2021	C	1,902.66
	100	F5A 1-1/2 Sloan Spud Coupling Assembly		12.00	16.32000	Ea					195.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101038											
******CONTINUED******											
	110	S0323057 - 1-1/2"X32-1/2" Supply Pipe		6.00	67.59000	Ea					405.54
	120	C665RKPABCP - Chicago Faucet MVP		16.00	81.33000	Ea					1,301.28
	130	Jim Rueff-Maintenance		0.00	0.00000						0.00
	140	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,902.66	1,650.80	-251.86	0.00		1,902.66		
1042101039	20	VISIPLEX001 Visiplex, Inc	GPS Receiver-Lundahl				HISTORY	01/21/2021	01/20/2021	C	197.00
	90	Visiplex		0.00	0.00000						0.00
	100	Please Refer to QUOTE #259592		0.00	0.00000						0.00
	110	TS-ACC-051 GPS Receiver with Mounting Bracket		1.00	95.00000	Ea					95.00
	120	VS667 Extension Cable (CAT5) - 100 Feet		1.00	80.00000	Ea					80.00
	130	Shipping		1.00	22.00000	Ea					22.00
	140	Jim Rueff-Maintenance		0.00	0.00000						0.00
	150	Email PO to David Grosky at davidg@visiplex.com		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	197.00	197.00	0.00	0.00		197.00		
1042101040	21	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/22/2021	01/21/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	49.46	-0.54	0.00		50.00		
1042101041	21	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/22/2021	01/21/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	63.72	13.72	0.00		50.00		
1042101042	21	TESSENDO000 Tessendorf Mechanical Services	Service - HBMS				HISTORY	01/22/2021	01/21/2021	C	840.00
	100	Tessendorf Mechanical Services		0.00	0.00000						0.00
	110	Programmed New Damper Motor to Burner on Boiler at HBMS		1.00	840.00000	Ea					840.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101042											
******CONTINUED******											
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	840.00	840.00	0.00	0.00	840.00			
1042101043	21	TESSENDO000 Tessendorf Mechanical Services	Service - Bernotas				HISTORY	01/22/2021	01/21/2021	C	1,299.61
	100	Tessendorf Mechanical Services		0.00	0.00000						0.00
	110	Installed New Bearing Assembly on Boiler Pump at Bernotas MS		1.00	1,299.61000	Ea					1,299.61
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	1,299.61	1,299.61	0.00	0.00	1,299.61			
1042101044	21	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/22/2021	01/21/2021	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	89.28	-10.72	0.00	100.00			
1042101045	21	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/22/2021	01/21/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	22.95	-27.05	0.00	50.00			
1042101046	21	AMAZON.C000 Amazon.com Services, Inc. Amazon	Tool - District Wide				HISTORY	01/22/2021	01/21/2021	C	52.53
	100	Fan Blade/Wheel Puller (Original Version) Jay Whittemore - Maintenance		1.00	52.53000	EA	B001CGFQDW				52.53
	20E000 2544 0410 00 000000		Under Budget	52.53	52.53	0.00	0.00	52.53			
1042101047	21	MENARDS 002 Menards	Supplies - TBD				HISTORY	01/22/2021	01/21/2021	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	98.87	-1.13	0.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101048	21	DOUGLAS 000	Douglas Automotive, Inc.	Oil Change - 2019 Ford T350 VIN # 6829			HISTORY	01/22/2021	01/21/2021	C	100.00
	100	Douglas Automotive		0.00	0.00000						0.00
	110	Oil Change - 2019 Ford Transit T-350 VIN # 1FTBW3XG7KKB56829		1.00	100.00000	Ea					100.00
	120	Mike DeFalco - Warehouse		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	100.00	78.01	-21.99	0.00		100.00		
1042101049	21	JOHNSON 002	Johnson Tractor, Inc.	Service - Kubota Tractor - Bernotas			HISTORY	01/22/2021	01/21/2021	C	500.00
	100	Johnson Tractor		0.00	0.00000						0.00
	110	ESTIMATE COST - Repair of Kubota Tractor, 2nd stage impeller damaged		1.00	500.00000	Ea					500.00
	120	Mileage for pick up and delivery - TBD - Bernotas Middle School, 170 N. Oak		1.00	0.00000	Ea					0.00
	130	Call Sean Smith at 815-378-1320 prior to pick up and delivery		0.00	0.00000						0.00
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	500.00	500.00	0.00	0.00		500.00		
1042101050	22	A. A. AN000	A. A. Anderson Inc.	Supplies - Kubota Tractor - LMS			HISTORY	01/26/2021	01/22/2021	C	395.34
	100	A. A. Anderson		0.00	0.00000						0.00
	110	INVOICE # 01-24605 dated 12/21/20		0.00	0.00000						0.00
	120	Shop Labor		1.00	241.15000	Ea					241.15
	130	K1253-16604 KUB - Tie Rod Steering		2.00	58.69000	Ea					117.38
	140	S & H		1.00	18.88000	Ea					18.88
	150	Enviro/Shop Supplies		1.00	17.93000	Ea					17.93
	160	Mark Herron - Operations		0.00	0.00000						0.00
	170	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	395.34	395.34	0.00	0.00		395.34		
1042101051	22	DOORS DO000	Doors Done Right, Inc	Weather Stripping - COV			HISTORY	01/26/2021	01/22/2021	C	120.00
	100	Doors Done Right		0.00	0.00000						0.00
	110	36" Brush Style Weather Stripping		6.00	20.00000	Ea					120.00
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	120.00	120.00	0.00	0.00		120.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101052	22	FOUNDATI000	Foundation Building Materials	Ceiling Tiles - District Wide			HISTORY	01/26/2021	01/22/2021	C	9,393.00
	100	Foundation Building Materials		0.00	0.00000						0.00
	110	Quote # 47160289-00 dated 1/22/21		0.00	0.00000						0.00
	120	CTA1755B Armstrong 1755 Ceiling Tiles		90.00	103.20000	ctn					9,288.00
	130	Stocking Charge		1.00	85.00000	Ea					85.00
	140	Fuel SC 20		1.00	20.00000	Ea					20.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	9,393.00	9,393.00	0.00	0.00	9,393.00			
1042101053	25	ADAMS EN001	Adams Enterprises Inc	Snow Removal Parts-2019 F550			HISTORY	01/26/2021	01/25/2021	C	421.20
	100	Deflector and Scraper Blade for 2019 F550 VIN#1FDUF5HT6KEC12317 Estimated		1.00	421.20000	Ea					421.20
	110	Sean Smith - Grounds		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	421.20	421.20	0.00	0.00	421.20			
1042101053	25	ADAMS EN001	Adams Enterprises Inc	Snow Removal Parts-2019 F550			REV HIST	01/26/2021	01/25/2021	L	300.00
	100	Deflector and Scraper Blade for 2019 F550 VIN#1FDUF5HT6KEC12317 Estimated		1.00	300.00000	Ea					300.00
	110	Sean Smith - Grounds		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	300.00			
1042101054	25	DOUGLAS 000	Douglas Automotive, Inc.	Service - 2016 Ford Transit VIN # 35439			HISTORY	01/26/2021	01/25/2021	C	225.00
	100	Douglas Automotive		0.00	0.00000						0.00
	110	Service - 2016 Ford Transit VIN # NM0LKS6E78G1235439 (oil & filter change		1.00	225.00000	Ea					225.00
	120	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	130	PLEASE RETURN PO TO DAVE MAYCROFT FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	225.00	769.67	544.67	0.00	225.00			
1042101055	25	ADAMS ST000	Adams Steel Service, Inc	Diamond Plate Alum - West			HISTORY	01/26/2021	01/25/2021	C	262.00
	100	Adams Steel Service		0.00	0.00000						0.00
	110	5' x 4' x 3/16 Diamond Plate Alum		1.00	262.00000	Ea					262.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101055											
******CONTINUED******											
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	262.00	262.00	0.00	0.00		262.00		
1042101056	25	MENARDS 002 Menards	Bench Grinder - OPS				OPEN	01/26/2021	01/25/2021	L	134.99
	100	Menards		0.00	0.00000						0.00
	110	Master Force Bench Grinder		1.00	134.99000	Ea					134.99
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	134.99	0.00	0.00	134.99		134.99		
1042101057	25	MENARDS 002 Menards	Supplies - TBD				OPEN	01/26/2021	01/25/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00		100.00		
1042101058	26	TOTAL SY000 Total Systems Roofing, Inc	Service - LMS				HISTORY	01/27/2021	01/26/2021	C	516.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Roof Repair at Lundahl MS		1.00	516.00000	Ea					516.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	516.00	516.00	0.00	0.00		516.00		
1042101059	26	TOTAL SY000 Total Systems Roofing, Inc	Service - GR				HISTORY	01/27/2021	01/26/2021	C	1,496.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Roof Repairs at Glacier Ridge Elem		1.00	1,496.00000	Ea					1,496.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	1,496.00	1,496.00	0.00	0.00		1,496.00		
1042101060	26	AUDIO EN000 Audio Engineering Inc	Service - LMS				HISTORY	01/27/2021	01/26/2021	C	1,358.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Replace Booster Power Supply on Fire Alarm System at Lundahl MS		1.00	1,358.00000	Ea					1,358.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,358.00	1,358.00	0.00	0.00		1,358.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101061	26	NORRICAT000	Norris, Catherine	Uniform Reimbursement - pants			HISTORY	01/27/2021	01/26/2021	C	33.98
	100	Catherine Norris		0.00	0.00000						0.00
	110	Uniform Reimbursement - pants		2.00	16.99000	Ea					33.98
	120	Catherine Norris - Operations		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	33.98	33.98	0.00	0.00	33.98			
1042101062	27	COMMERCI000	Commercial Specialties, Inc.	Toilet Partitions/Vision Screens-RBMS			HISTORY	01/28/2021	01/27/2021	C	1,949.00
	95	COMMERCIAL SPECIALTIES INC		0.00	0.00000						0.00
	100	Estimate #021-0286 Scranton Products - Toilet Partitions and Supplies to be		1.00	1,949.00000	Ea					1,949.00
	110	55"x72" Solid Plastic Panel		2.00	0.00000	Ea					0.00
	130	55"x12" Solid Black Panel		2.00	0.00000	Ea					0.00
	140	54" Continuous Aluminum Brackets		8.00	0.00000	Ea					0.00
	150	120"x1.75"x1.75" Aluminum Post		4.00	0.00000	Ea					0.00
	160	FURNISHED AND DELIVERED- NO TAX		0.00	0.00000						0.00
	170	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0710 00 000000		Under Budget	1,949.00	1,949.00	0.00	0.00	1,949.00			
1042101063	27	HUEMANN 000	Huemann Water & Conditioning	Water Filters - Coventry			HISTORY	01/28/2021	01/27/2021	C	150.00
	100	Huemann Water & Conditioning		0.00	0.00000						0.00
	110	Service to Replace Reverse Osmosis Water Filters at Coventry 1/28/21		1.00	150.00000	Ea					150.00
	120	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	150.00	157.00	7.00	0.00	150.00			
1042101064	29	AUTOMATI000	Automatic Building Controls, LL	Service - CANT, NOR			HISTORY	02/01/2021	01/29/2021	C	1,400.00
	100	Automatic Building Controls		0.00	0.00000						0.00
	110	Quote dated 1/27/21		0.00	0.00000						0.00
	120	8 hours of Field Engineering Laobr for work at Canterbury & North (per details		8.00	175.00000	Ea					1,400.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	1,400.00	1,400.00	0.00	0.00	1,400.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101065	28	NORTHWES023	Northwestern Medicine Occupatio	COVID-19 - Service - N95 Mask Fitting			HISTORY	02/01/2021	01/28/2021	C	30.00
	100	Northwestern Medicine Occupational Health		0.00	0.00000						0.00
	110	Invoice # 506805 dated 12/31/20		0.00	0.00000						0.00
	120	OSHA Respirator Questionnaire - N95 Mask Fitting for Inocensio Salas		1.00	30.00000	Ea					30.00
	130	Mark Herron - Operations		0.00	0.00000						0.00
	140	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	30.00	30.00	0.00	0.00	30.00			
1042101066	29	BUSS FOR001	Buss Ford Sales, LLC	Oil Change - 2019 Transit VIN # 2394			HISTORY	02/01/2021	01/29/2021	C	100.00
	100	Buss Ford		0.00	0.00000						0.00
	110	Oil Change - 2019 Ford Transit T-150 VIN # 1FTYE2CG3KKB32394		1.00	100.00000	Ea					100.00
	120	Ae Phimmachack - Maintenance		0.00	0.00000						0.00
	130	RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	100.00	45.96	-54.04	0.00	100.00			
1042101067	29	PITNEY B000	Pitney Bowes, Inc	Supplies - Warehouse			HISTORY	02/01/2021	01/29/2021	C	280.48
	100	Pitney Bowes		0.00	0.00000						0.00
	110	787-8 Red Ink Cartridge (large)		1.00	161.49000	Ea					161.49
	120	613-H Self-Adhesive Tape Rolls (3 pk)		1.00	118.99000	Ea					118.99
	140	Mike DeFalco - Warehouse		0.00	0.00000						0.00
	10E000 2573 0410 00 000000		Under Budget	280.48	280.48	0.00	0.00	280.48			
1042101067	29	PITNEY B000	Pitney Bowes, Inc	Supplies - Warehouse			REV HIST	02/01/2021	01/29/2021	L	399.98
	100	Pitney Bowes		0.00	0.00000						0.00
	110	787-8 Red Ink Cartridge (large)		1.00	209.99000	Ea					209.99
	120	613-H Self-Adhesive Tape Rolls (3 pk)		1.00	159.99000	Ea					159.99
	130	ESTIMATED SHIPPING		1.00	30.00000	Ea					30.00
	140	Mike DeFalco - Warehouse		0.00	0.00000						0.00
	10E000 2573 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	399.98			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101068	29	CRYSTAL 003	Crystal Lake City Of	Storm Water Mgmt - Coventry			HISTORY	02/01/2021	01/29/2021	C	126.00
	100	Invoice #0026328		0.00	0.00000						0.00
	110	Storm Water Mgmt for Proposed Building Addition of Coventry Elementary School		1.00	126.00000	Ea					126.00
	120	Dave Schuh-Operations		0.00	0.00000						0.00
	130	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	60E005 2530 0520 00 000000		Under Budget	126.00	126.00	0.00	0.00	126.00			
1042101069	29	TRANE U.001	TRANE U.S. Inc	Coil for Wall Heater - WC			HISTORY	02/01/2021	01/29/2021	C	745.52
	100	Trane US Inc.		0.00	0.00000						0.00
	110	Quote # 14126631 dated 1/28/21		0.00	0.00000						0.00
	120	COL09355 Coil for Wall Heater		1.00	745.52000	Ea					745.52
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	745.52	745.52	0.00	0.00	745.52			
1042101070	29	NEUCO IN001	Neuco Inc	Solenoid Valve - GR			HISTORY	02/01/2021	01/29/2021	C	158.18
	100	Neuco, Inc.		0.00	0.00000						0.00
	110	Quote # 245141 dated 1/29/21		0.00	0.00000						0.00
	120	8040H8 ASCO 3/8"N/C 0-15# Air/Gas 1.2CV Solenoid Valve		2.00	74.09000	Ea					148.18
	130	ESTIMATED SHIPPING PER QUOTE		1.00	10.00000	Ea					10.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	158.18	160.63	2.45	0.00	158.18			
1042101071	28	NORTHWES023	Northwestern Medicine Occupatio	COVID-19 - Service - N95 Mask Fittings			OPEN	02/01/2021	01/28/2021	P	440.00
	100	Northwestern Medicine Occupational Health		0.00	0.00000						0.00
	110	BLANKET PURCHASE ORDER FOR 2020-21 FOR N95 MASK FITTINGS & MEDICAL EVALUATIONS		0.00	0.00000	Ea					0.00
	120	N95 Mask Fittings		13.00	30.00000	Ea					390.00
	125	Medical Evaluation		1.00	50.00000	Ea					50.00
	130	Mark Herron - Operations		0.00	0.00000						0.00
	140	RETURN PO TO MARK HERRON FOR PROCESSING		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	440.00	30.00	0.00	410.00	440.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101072	01	MARTIN C000 Martin Chevrolet	Mirror - 2013 Chevy 3500 VIN #20143				HISTORY	02/02/2021	02/01/2021	C	300.00
	100	Martin Chevrolet		0.00	0.00000						0.00
	110	Estimate Cost for Side Mirror - 2013 Chevrolet 3500 HD Snow Plow VIN #		1.00	300.00000	Ea					300.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	300.00	209.48	-90.52	0.00		300.00		
1042101073	01	GRAINGER001 Grainger WW Inc	Battery - Grounds				HISTORY	02/02/2021	02/01/2021	C	174.11
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45127257 dated 1/29/21		0.00	0.00000						0.00
	120	38D760 Milwaukee Battery Pack (2 pk)		1.00	174.11000	Ea					174.11
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	174.11	174.11	0.00	0.00		174.11		
1042101074	01	RALPH HE001 Ralph Helm, Inc	Snowblower Supplies - Grounds				HISTORY	02/02/2021	02/01/2021	C	200.00
	100	Ralph Helm		0.00	0.00000						0.00
	110	Misc Parts for Single Stage Snowblowers (throttle cable, recoil line)		1.00	200.00000	Ea					200.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	200.00	123.36	-76.64	0.00		200.00		
1042101075	01	RALPH HE001 Ralph Helm, Inc	Snowblower Supplies - Grounds				OPEN	02/02/2021	02/01/2021	C	175.00
	100	Ralph Helm		0.00	0.00000						0.00
	110	Misc Supplies for Snow Blowers (screws)		1.00	175.00000	Ea					175.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	175.00	0.00	0.00	175.00		175.00		
1042101075	01	RALPH HE001 Ralph Helm, Inc	Snowblower Supplies - Grounds				REV HIST	02/02/2021	02/01/2021	L	100.00
	100	Ralph Helm		0.00	0.00000						0.00
	110	Misc Supplies for Snow Blowers (screws)		1.00	100.00000	Ea					100.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101076	01	CASSIDY 001	Cassidy Tire & Service	Service - 2017 Ford Transit VIN# 5311			HISTORY	02/02/2021	02/01/2021	C	781.76
	100	Cassidy Tire & Service		0.00	0.00000						0.00
	110	Quote # 902000824 dated 2/1/21		0.00	0.00000						0.00
	120	04507260000 Grabber HD GENR 235/65R16C E121/119R E BW Tires for 2017 Ford		4.00	158.99000	Ea					635.96
	130	IEPA Tire Tax		4.00	2.50000	Ea					10.00
	140	Light Truck Tire Disposal Fee		4.00	5.95000	Ea					23.80
	150	Mount & Blance Tire		4.00	25.00000	Ea					100.00
	155	Shop Supplies		1.00	12.00000	Ea					12.00
	160	Jim Rueff - Maintenance		0.00	0.00000						0.00
	170	RETURN PO TO JIM RUEFF FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	781.76	781.76	0.00	0.00	781.76			
1042101077	01	ILLINOIS054	Illinois Assoc of School Busine	ASBO International Member			HISTORY	02/02/2021	02/01/2021	C	240.00
	100	Invoice #0017913--ASBO International Membership for David Schuh		1.00	240.00000	Ea					240.00
	110	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2540 0640 00 000000		Under Budget	240.00	240.00	0.00	0.00	240.00			
1042101078	01	GRAINGER001	Grainger WW Inc	HVAC Supplies - West			HISTORY	02/02/2021	02/01/2021	C	84.78
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45129284 dated 2/1/21		0.00	0.00000						0.00
	120	3X622 V-Belt, A55		6.00	14.13000	Ea					84.78
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	84.78	84.78	0.00	0.00	84.78			
1042101080	02	JOHNSON 002	Johnson Tractor, Inc.	Service - Kubota Tractor - LMS			OPEN	02/03/2021	02/02/2021	C	500.00
	100	Johnson Tractor, Inc.		0.00	0.00000						0.00
	110	ESTIMATE - Service Kubota Tractor Snowblower at LMS - drive chains broken		1.00	500.00000	Ea					500.00
	120	Mileage to pick up tractor at LMS and return it to LMS		1.00	0.00000	Ea					0.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	500.00	0.00	0.00	500.00	500.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101081	02	MENARDS 002	Menards	Supplies - TBD			OPEN	02/03/2021	02/02/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101082	02	BUCK BRO000	Buck Bros Inc	Service - JD Tractor - Grounds			HISTORY	02/03/2021	02/02/2021	C	500.00
	100	Buck Bros, Inc.		0.00	0.00000						0.00
	110	ESTIMATE - Service John Deere Tractor 5075E Grounds Tractor - joy stick broke		1.00	500.00000	Ea					500.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	500.00	304.44	-195.56	0.00	500.00			
1042101083	02	BUSS FOR001	Buss Ford Sales, LLC	Service - 2017 Ford T150 VIN# 5310			HISTORY	02/03/2021	02/02/2021	C	50.00
	100	Buss Ford		0.00	0.00000						0.00
	110	Oil Change - 2017 Ford Transit T-150 VIN # 1FTYE2CG7HKB35310		1.00	50.00000	Ea					50.00
	120	Jay Whittemore - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	50.00	45.96	-4.04	0.00	50.00			
1042101084	03	BUCHEMAT001	Buchert, Matthew	Uniform Reimbursement - jeans & safety shoes			HISTORY	02/04/2021	02/03/2021	C	364.95
	100	Matthew Buchert		0.00	0.00000						0.00
	110	Uniform Reimbursement - 4 pairs of jeans		1.00	159.96000	Ea					159.96
	120	Uniform Reimbursement - safety shoes		1.00	204.99000	Ea					204.99
	130	Matthew Buchert - Grounds		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	364.95	364.95	0.00	0.00	364.95			
1042101085	03	MENARDS 002	Menards	Supplies - TBD			OPEN	02/04/2021	02/03/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101086	04	NEUCO IN001 Neuco Inc		URGENT Module & Amplifier - GR			HISTORY	02/04/2021	02/04/2021	C	2,019.75
	100	Neuco		0.00	0.00000						0.00
	110	EP160 Program Module		1.00	1,431.00000	Ea					1,431.00
	120	EUV1 U-V-Amplifier		1.00	558.75000	Ea					558.75
	130	ESTIMATED SHIPPING		1.00	30.00000	Ea					30.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	150	PLEASE RETURN PO TO JIM GITZINGER FOR PROCESSING		0.00	0.00000						0.00
	160	CORRECT ACCOUNT SHOULD BE 20-E-000-2545-0710		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	2,019.75	2,021.75	2.00	0.00	2,019.75			
1042101087	04	ACTION F000 Action Fence Contractors, Inc.		Service - Husmann			OPEN	02/04/2021	02/04/2021	L	1,500.00
	100	Action Fence Contractors		0.00	0.00000						0.00
	110	ESTIMATED - repair/replace damaged gate at Husmann		1.00	1,500.00000	Ea					1,500.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	1,500.00	0.00	0.00	1,500.00	1,500.00			
1042101088	04	GRAINGER001 Grainger WW Inc		Custodial Supplies - North			HISTORY	02/05/2021	02/04/2021	C	106.44
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45138041 dated 2/3/21		0.00	0.00000						0.00
	120	4AK94 flat Phillips Concrete Screws (pk/100)		1.00	15.86000	Box					15.86
	130	1NU83 Washer #8 (pk/100)		1.00	4.72000	Box					4.72
	140	45EU85 40 Piece Screwdriver Bit Set 1/4"		1.00	21.61000	Ea					21.61
	150	53DM26 Round Hammer Drill Bit		5.00	4.27000	Ea					21.35
	160	483P50 3" Crimped Wire Wheel Brush		2.00	4.64000	Ea					9.28
	170	3DRN9 EZ Lock Cut Off Wheel Kit		1.00	33.62000	Ea					33.62
	180	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	190	Mark Herron - Operations (North - WO# 67425 & 67426)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	106.44	106.44	0.00	0.00	106.44			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101089	04	CRESCENT001 Crescent Electrical Supply		Electrical Supplies - HBMS			HISTORY	02/05/2021	02/04/2021	C	272.43
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508765213 dated 2/2/21		0.00	0.00000						0.00
	120	31-200 Ideal Replacement 50ETS-Class w/NCT NON-STOCK/SPECIAL ORDER -		1.00	133.38700	Ea					133.39
	130	THHN-4-BLK-19STR-CU-RCL Cuts: 1 @ 32 ft PROCURED ITEM - ESTIMATED SHIP DATE		1.00	34.42000	Ea					34.42
	140	THHN-4-RED-19STR-CU-RCL Cuts: 1 @ 32 ft PROCURED ITEM - ESTIMATED SHIP DATE		1.00	34.42000	Ea					34.42
	150	THHN-4-BLU-19STR-CU-RCL Cuts: 1 @ 32 ft PROCURED ITEM - ESTIMATED SHIP DATE		1.00	34.42000	Ea					34.42
	160	LT100 Midwest 1 LT Conn		1.00	4.10652	Ea					4.11
	170	LT10045 Midwest 1 LT 45 Degree Conn		1.00	9.66421	Ea					9.66
	180	31-388 Ideal Clearglide AT Bottle (MSDS Sheet # 2 Required)		2.00	11.00500	Ea					22.01
	190	SHIPPING		1.00	0.00000	Ea					0.00
	200	Bob Friel - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	272.43	272.43	0.00	0.00	272.43			
1042101090	04	BUSS FOR001 Buss Ford Sales, LLC		Service - 2017 Ford T-150 VIN #5310			OPEN	02/05/2021	02/04/2021	L	200.00
	100	Buss Ford Sales		0.00	0.00000						0.00
	110	ESTIMATED COST - Rear Brake Pads for 2017 Ford Transit T-150 VIN #		1.00	200.00000	Ea					200.00
	120	Jay Whittemore - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
1042101091	04	MENARDS 002 Menards		Filtration System Supplies - COV			HISTORY	02/05/2021	02/04/2021	C	200.83
	100	Menards		0.00	0.00000						0.00
	110	692-4603 Watts Undersink Reverse Osmosis Water Filtration System		1.00	169.99000	Ea					169.99
	120	692-3967 Eco Pure Frag. Filter (nurse's office)		1.00	30.84000	Ea					30.84
	130	Ae Phimmachack - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	200.83	200.83	0.00	0.00	200.83			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101092	05	NAPA AUT001 NAPA Auto Parts		Fuel Treatment - Grounds			HISTORY	02/08/2021	02/05/2021	C	75.00
	100	NAPA Auto Parts		0.00	0.00000						0.00
	110	NOT TO EXCEED - Fuel Treatment		1.00	75.00000	Ea					75.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	75.00	69.90	-5.10	0.00	75.00			
1042101093	05	SUPPLYWO000 Supplyworks		Arrow Trax Runners - COV			HISTORY	02/08/2021	02/05/2021	C	722.00
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 30111357 dated 2/4/21		0.00	0.00000						0.00
	120	118S0035CH 3x5 #118 Arrow Trax Charcoal		2.00	64.00000	Ea					128.00
	130	118S0048CH 4'x8' 118 Arrow Trac Charcoal		4.00	136.00000	Ea					544.00
	140	ESTIMATED SHIPPING PER QUOTE		1.00	50.00000	Ea					50.00
	150	Mark Herron - Operations (Coventry)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	722.00	722.00	0.00	0.00	722.00			
1042101094	05	ULINE 000 Uline		Envelopes - Inventory Dept.			REV HIST	02/08/2021	02/05/2021	L	52.00
	100	Uline		0.00	0.00000						0.00
	110	S-6283 11-1/2 x 14-1/2 Kraft Clasp Envelopes		2.00	26.00000	Ea					52.00
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Catherine Norris - Inventory		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	52.00			
1042101094	05	ULINE 000 Uline		Envelopes - Inventory Dept.			HISTORY	02/08/2021	02/05/2021	C	56.35
	100	Uline		0.00	0.00000						0.00
	110	S-6283 11-1/2 x 14-1/2 Kraft Clasp Envelopes		2.00	21.00000	Ea					42.00
	120	SHIPPING		1.00	14.35000	Ea					14.35
	130	Catherine Norris - Inventory		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	56.35	56.35	0.00	0.00	56.35			
1042101095	05	MENARDS 002 Menards		Supplies - TBD			OPEN	02/08/2021	02/05/2021	P	50.00
	100	Menards		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101095											
******CONTINUED******											
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	41.42	0.00	8.58	50.00			
1042101096	05	ANDERSON005 Anderson Lock Co	Sliding Bolt Comb - NOR & Stock				OPEN	02/08/2021	02/05/2021	C	173.00
	100	Anderson Lock		0.00	0.00000						0.00
	110	Quote # 606100 dated 2/5/21		0.00	0.00000						0.00
	120	CB2000BLACK Black Sliding Bolt Combination, 2/8" Dia Bolt		6.00	23.00000	Ea					138.00
	130	ESTIMATED SHIPPING		1.00	35.00000	Ea					35.00
	140	Bob Friel - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	173.00	33.08	0.00	139.92	173.00			
1042101097	08	FOX VALL002 Fox Valley Fire & Safety Co., I	Service - LMS				OPEN	02/10/2021	02/08/2021	L	2,612.00
	100	Fox Valley Fire & Safety		0.00	0.00000						0.00
	110	Quote # 223013-Lundahl Jr High		0.00	0.00000						0.00
	120	Tie in Kitchen Fire Door into Fire Alarm Panel (per details on quote)		1.00	2,612.00000	Ea					2,612.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	2,612.00	0.00	0.00	2,612.00	2,612.00			
1042101098	09	DELL COM001 Dell Computer Corp	HVAC-laptops				HISTORY	02/10/2021	02/09/2021	C	4,200.00
	100	DELL COMPUTERS		0.00	0.00000						0.00
	110	QUOTE #3000078185803.1 -- Quantity changed below		0.00	0.00000						0.00
	120	Dell Latitude 7320 Laptop as detailed on quote		3.00	1,400.00000	Ea					4,200.00
	130	Shipping		1.00	0.00000	Ea					0.00
	140	Dave Schuh - Operations		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	4,200.00	4,200.00	0.00	0.00	4,200.00			
1042101099	09	GUSTAVE 001 Gustave A Larson Co	Fan Motor - HUS				HISTORY	02/10/2021	02/09/2021	C	162.90
	100	Gustave A. Larson Co.		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101099											
******CONTINUED******											
	110	Quote # 2834824 dated 2/9/21		0.00	0.00000						0.00
	120	950-0344-00 Fan Motor & Blade		1.00	142.90000	Ea					142.90
		208/230V 50 Watt									
	130	SHIPPING PER QUOTE		1.00	20.00000	Ea					20.00
	140	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	162.90	162.90	0.00	0.00		162.90		
1042101100	09	DREISILK001 Dreisilker Electric Motor Inc	Motor & Supplies - Bernotas				HISTORY	02/10/2021	02/09/2021	C	426.35
	100	Dreisilker Electric Motor		0.00	0.00000						0.00
	110	U758 1HP Motor		1.00	389.99000	Ea					389.99
	120	B45 V Belt		3.00	12.12000	Ea					36.36
	130	Jim Gitzinger - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	426.35	426.35	0.00	0.00		426.35		
1042101101	10	TOTAL SY000 Total Systems Roofing, Inc	Service - Coventry				HISTORY	02/11/2021	02/10/2021	C	1,581.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Roof Repair at Coventry Elem.		1.00	1,581.00000	Ea					1,581.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	1,581.00	1,581.00	0.00	0.00		1,581.00		
1042101102	10	MENARDS 002 Menards	Supplies - TBD				OPEN	02/11/2021	02/10/2021	P	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	83.19	0.00	16.81		100.00		
1042101103	10	CONSERV 001 Conserv FS Inc	Bag Salt - District Wide				HISTORY	02/11/2021	02/10/2021	C	1,274.00
	100	Conserv FS		0.00	0.00000						0.00
	110	Bag Lighting Salt (4 skids - 49 bags		196.00	6.50000	Ea					1,274.00
		per skid)									
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0412 00 000000		Under Budget	1,274.00	1,274.00	0.00	0.00		1,274.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101104	10	JOHNSTON001	Johnstone Supply	HVAC Supplies - LMS			HISTORY	02/11/2021	02/10/2021	C	42.49
	100	Johnstone Supply		0.00	0.00000						0.00
	110	L86-187 Bearing Y Bracket		1.00	42.49000	Ea					42.49
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	42.49	96.98	54.49	0.00		42.49		
1042101105	10	AMAZON.C000	Amazon.com Services, Inc. Amazon	Delta 3 Receiver - Bernotas			HISTORY	02/11/2021	02/10/2021	C	28.70
	100	LINEAR DR DELTA3 Linear DNR00001 DR Delta-3 1-Channel Wireless Receiver Jim Rueff - Maintenance		1.00	28.70000	EA	B018A39LJ4				28.70
	20E000 2544 0410 00 000000		Under Budget	28.70	28.70	0.00	0.00		28.70		
1042101106	11	MENARDS 002	Menards	Supplies - TBD			OPEN	02/12/2021	02/11/2021	P	50.00
	100	Menards		0.00	0.00000						0.00
	110	Supplies - TBD		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	44.97	0.00	5.03		50.00		
1042101107	11	MENARDS 002	Menards	Supplies - TBD			OPEN	02/12/2021	02/11/2021	P	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	136.26	36.26	0.00		100.00		
1042101108	11	GRAINGER001	Grainger WW Inc	HVAC Supplies - Grounds Shed			HISTORY	02/12/2021	02/11/2021	C	111.04
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45160270 dated 2/11/21		0.00	0.00000						0.00
	120	5EFR9 Line Volt Mechanical Tstat, 120 to 240VAC		2.00	20.54000	Ea					41.08
	130	31LK63 Elctrc Baseboard Heater, 30" L, 120V		2.00	34.98000	Ea					69.96
	140	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	150	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	111.04	111.04	0.00	0.00		111.04		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101109	12	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - GR (WO# 67541)			HISTORY	02/16/2021	02/12/2021	C	91.25
	100	Warehouse Direct		0.00	0.00000						0.00
	110	Quote # 50271785-0 dated 2/11/21		0.00	0.00000						0.00
	120	571473BE Receptacle, RCYC, 14 Gal. BE		5.00	18.25000	Ea					91.25
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (GR - WO #67541)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	91.25	91.25	0.00	0.00	91.25			
1042101110	12	FERGUSON000	Ferguson Enterprises, Inc.	Repair Kit - HBMS			HISTORY	02/16/2021	02/12/2021	C	264.60
	100	Ferguson Enterprises, Inc.		0.00	0.00000						0.00
	110	WRK009M3T (Ferguson # - 4308282) 3/4 Watts Valve Repair Kit Series RK		2.00	132.30000	Ea					264.60
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	264.60	264.60	0.00	0.00	264.60			
1042101111	12	TESSENDO000	Tessendorf Mechanical Services	Service - South			HISTORY	02/16/2021	02/12/2021	C	371.49
	100	Tessendorf Mechanical Services		0.00	0.00000						0.00
	110	HVAC Repair at South Elem - bad relay		1.00	371.49000	Ea					371.49
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	371.49	371.49	0.00	0.00	371.49			
1042101112	12	MENARDS 002	Menards	Supplies - TBD			OPEN	02/16/2021	02/12/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101113	16	SUPERIOR001	Superior Overhead Door, Inc.	Overhead Door Repair - Grounds Shed			HISTORY	02/17/2021	02/16/2021	C	1,195.00
	100	SUPERIOR OVERHEAD DOOR		0.00	0.00000						0.00
	110	Please Refer to Proposal 1794, dated 02/18/2021		0.00	0.00000	Ea					0.00
	120	Door Repair at Grounds Shed		1.00	1,195.00000	Ea					1,195.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101113											
******CONTINUED******											
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	1,195.00	1,195.00	0.00	0.00		1,195.00		
1042101113	16	SUPERIOR001 Superior Overhead Door, Inc.		Overhead Door Repair - Grounds Shed			REV HIST	02/17/2021	02/16/2021	L	400.00
	100	SUPERIOR OVERHEAD DOOR		0.00	0.00000						0.00
	110	NW Overhead Door Repair-Estimated Cost		1.00	400.00000	Ea					400.00
	120	Sean Smith-Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00		400.00		
1042101114	16	BUSS FOR001 Buss Ford Sales, LLC		Vehicle Repair- Vin #0754			HISTORY	02/17/2021	02/16/2021	C	686.00
	95	BUSS FORD		0.00	0.00000						0.00
	100	Replacement of Side Passenger Mirror Damaged during Snowplowing - 2016 Ford		1.00	686.00000	Ea					686.00
	110	Sean Smith-Grounds (Pickup)		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	686.00	686.75	0.75	0.00		686.00		
1042101115	16	MENARDS 002 Menards		Supplies - TBD			OPEN	02/17/2021	02/16/2021	P	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	128.00	28.00	0.00		100.00		
1042101116	16	ELEMENTA000 Elemental Solutions, LLC		Service - Multiple Locations			HISTORY	02/17/2021	02/16/2021	C	3,935.40
	100	Elemental Solutions		0.00	0.00000						0.00
	110	Quote dated 2/16/21		0.00	0.00000						0.00
	115	746-MS Corrosion Coupons and Analysis - Mild Steel		6.00	200.00000	Ea					1,200.00
	118	746-CU Corrosion Coupons and Analysis - Mild Steel		6.00	200.00000	Ea					1,200.00
	120	SWTC5-10 Cartridge Filter 10", Tin Core, 5 micron (case of 30)		120.00	5.92000	Ea					710.40
	130	CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail		3.00	275.00000	Ea					825.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101116											
******CONTINUED******											
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	3,935.40	3,935.40	0.00	0.00	3,935.40			
1042101117	16	ELEMENTA000 Elemental Solutions, LLC	Service - Multiple Locations				HISTORY	02/17/2021	02/16/2021	C	1,532.80
	100	Elemental Solutions		0.00	0.00000						0.00
	110	Quote dated 2/15/21		0.00	0.00000						0.00
	115	SWTC10-10 Cartridge Filter 10", Tin Core, 10 Micron (Case of 30)		30.00	5.92000	Ea					177.60
	120	SWTC5-10 Cartridge Filter 10", Tin Core, 5 Micron (Case of 30)		60.00	5.92000	Ea					355.20
	130	CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail		4.00	250.00000	Ea					1,000.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	1,532.80	1,532.80	0.00	0.00	1,532.80			
1042101118	16	ELEMENTA000 Elemental Solutions, LLC	Service - Multiple Locations				HISTORY	02/17/2021	02/16/2021	C	4,287.60
	100	Elemental Solutions		0.00	0.00000						0.00
	110	Quote dated 2/16/21		0.00	0.00000						0.00
	112	746-MS Corrosion Coupons and Analysis - Mild Steel		1.00	200.00000	Ea					200.00
	113	746-CU Corrosion Coupons and Analysis - Mild Steel		1.00	200.00000	Ea					200.00
	115	SWTC10-10 Cartridge Filter 10", Tin Core, 10 Micron (Case of 30)		30.00	5.92000	Ea					177.60
	118	E2.0-01 E2.0 Steam Boiler Ultra Treatment - Tannin Base		3.00	595.00000	Ea					1,785.00
	130	CL3000-05 Heat Solutions - Closed Loop Treatment - 5 gallon pail		7.00	275.00000	Ea					1,925.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	4,287.60	4,287.60	0.00	0.00	4,287.60			
1042101119	16	GRAINGER001 Grainger WW Inc	HVAC Supplies - West				HISTORY	02/17/2021	02/16/2021	C	1,080.73
	100	Grainger		0.00	0.00000						0.00
	110	Quote #45167711 dated 2/16/21		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101119											
******CONTINUED******											
	120	#4B237 Electric Air Comprfessor, 3 HP Speedaire		1.00	1,080.73000	Ea					1,080.73
	140	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	150	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	1,080.73	1,080.73	0.00	0.00		1,080.73		
1042101120	17	MASTER H000 Master Hitch, Inc.	Service-2016 F350 VIN#0754				HISTORY	02/17/2021	02/17/2021	C	550.25
	100	Master Hitch		0.00	0.00000						0.00
	110	Please Refer to Quote 37143, dated 02/18/21		0.00	0.00000	Ea					0.00
	120	WCEH-58: 5/8" Cutting Edge Bolt Hardware		1.00	23.95000	Ea					23.95
	130	BAL18165: L/H 9'2" DXT Formed Cutting Ed		1.00	263.15000	Ea					263.15
	140	BAR18155: R/H 9'2" DXT Formed Cutting Ed		1.00	263.15000	Ea					263.15
	150	Sean Smith - Grounds (pickup)		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	550.25	550.25	0.00	0.00		550.25		
1042101120	17	MASTER H000 Master Hitch, Inc.	Service-2016 F350 VIN#0754				REV HIST	02/17/2021	02/17/2021	L	350.00
	100	Master Hitch		0.00	0.00000						0.00
	110	Service on 2016 F350 VIN# 1FTRF3B69GED40754 Lost all electric to		1.00	350.00000	Ea					350.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00		350.00		
1042101121	17	NAPA AUT001 NAPA Auto Parts	Wiper Blades for Grounds Vehicles				HISTORY	02/18/2021	02/17/2021	C	250.00
	100	NAPA		0.00	0.00000						0.00
	110	Wiper Blades for Grounds Snow Removal vehicles 2005 Ford F750		1.00	250.00000	Ea					250.00
	120	Sean Smith-Grounds (pickup)		0.00	0.00000						0.00
	20E000 2554 0410 00 000000		Under Budget	250.00	151.08	-98.92	0.00		250.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101122	19	JOHNSON 001	Johnson Controls Fire Protectio	Service - Bernotas			OPEN	02/22/2021	02/19/2021	L	1,500.00
	100	Johnson Controls Fire Protection		0.00	0.00000						0.00
	110	Add CO to Adjusted Learning and tie into Fire Alarm		1.00	1,500.00000	Ea					1,500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,500.00	0.00	0.00	1,500.00		1,500.00		
1042101123	19	MENARDS 002	Menards	Supplies - TBD			HISTORY	02/22/2021	02/19/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	48.70	-1.30	0.00		50.00		
1042101124	19	AMAZON.C000	Amazon.com Services, Inc.	Space Heaters - Stock			HISTORY	02/22/2021	02/19/2021	C	394.95
		Amazon									
	100	Space Heater -1500W Portable Heater with 4 wheels, 3 Heating Modes, David Tomczyk - Maintenance		5.00	78.99000	EA	B07VRDB87X				394.95
	20E000 2544 0410 00 000000		Under Budget	394.95	394.95	0.00	0.00		394.95		
1042101125	19	MARTIN C000	Martin Chevrolet	Service - 2014 Chevy 3500 VIN #5894			HISTORY	02/22/2021	02/19/2021	C	500.00
	100	Martin Chevrolet		0.00	0.00000						0.00
	110	Service for 2014 Chevy 3500 VIN # 1GC0KZCG5EF125894 (Windshield Washer		1.00	500.00000	Ea					500.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	500.00	286.89	-213.11	0.00		500.00		
1042101127	19	BUCK BRO000	Buck Bros Inc	Supplies - John Deere Tractor			HISTORY	02/22/2021	02/19/2021	C	200.00
	100	Buck Bros		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies for John Deere Tractor (shear pins, scrapper blades)		1.00	200.00000	Ea					200.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	200.00	178.29	-21.71	0.00		200.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101128	19	ACTION F000	Action Fence Contractors, Inc.	Service - Husmann			OPEN	02/22/2021	02/19/2021	L	2,925.00
	100	Action Fence Contractors		0.00	0.00000						0.00
	110	Quote dated 2/15/21		0.00	0.00000						0.00
	120	Fence Repair at Husmann Elem. (per details on quote)		1.00	2,925.00000	Ea					2,925.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	2,925.00	0.00	0.00	2,925.00		2,925.00		
1042101129	19	CRESCENT001	Crescent Electrical Supply	Intercom Wire - North			HISTORY	02/22/2021	02/19/2021	C	280.00
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508811848 dated 2/17/21		0.00	0.00000						0.00
	120	AL-2204C-2-1S-09-BX Wireexpress 22AWG 4 COND STR Sheilded **NON-STOCK /		2,000.00	0.14000	Ea					280.00
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	280.00	280.00	0.00	0.00		280.00		
1042101130	19	NEUCO IN001	Neuco Inc	LAV Blower Assembly - LMS - Kitchen			HISTORY	02/22/2021	02/19/2021	C	296.12
	100	Neuco		0.00	0.00000						0.00
	110	38243420M LAV Blower Assembly		1.00	296.12000	Ea					296.12
	120	Jim Gitzinger - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	296.12	340.89	44.77	0.00		296.12		
1042101131	19	AMAZON.C000	Amazon.com Services, Inc.	Delta 3 Receiver - Stock			HISTORY	02/22/2021	02/19/2021	C	28.70
		Amazon									
	100	LINEAR DR DELTA3 Linear DNR00001 DR Delta-3 1-Channel Wireless Receiver Jim Rueff - Maintenance		1.00	28.70000	EA	B018A39LJ4				28.70
	20E000 2544 0410 00 000000		Under Budget	28.70	28.70	0.00	0.00		28.70		
1042101132	19	AMAZON.C000	Amazon.com Services, Inc.	Custodial Supplies - Coventry & Stock			HISTORY	02/22/2021	02/19/2021	C	52.31
		Amazon									
	100	Camco (22484) Water Bandit -Connects Your Standard Water Hose to Various		4.00	8.34000	EA	B000EDOSKG				33.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101132											
******CONTINUED******											
	110	2-Pack Rubber Washing Machine Hoses 6ft Long - Hot and Cold Water Supply Hoses		1.00	18.95000	EA	B06XDMBJR6				18.95
		Mark Herron - Operations (faucet adapter-2 for COV & 2 for stock, hose set-COV)									
	20E000 2542 0410 00 000000		Under Budget	52.31	52.31	0.00	0.00	52.31			
1042101133	19	NORTH AM000 North American Corporation of I	Shipping Charges				HISTORY	02/22/2021	02/19/2021	C	19.76
	100	North American Corp. of IL		0.00	0.00000						0.00
	110	INVOICE # A926203 dated 10/7/20		0.00	0.00000						0.00
	120	Shipping Charges for (30) Soap Dispensers - already received		1.00	19.76000	Ea					19.76
	130	Mark Herron - Operations		0.00	0.00000						0.00
	140	ITEM ALREADY RECEIVED - PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	19.76	19.76	0.00	0.00	19.76			
1042101134	22	JOHNSON 002 Johnson Tractor, Inc.	Supplies - Kubota Tractors				OPEN	02/23/2021	02/22/2021	L	350.00
	100	Johnson Tractor, Inc.		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies for Kubota Tractors (scrapper blades, filters)		1.00	350.00000	Ea					350.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	350.00	0.00	0.00	350.00	350.00			
1042101135	22	NEUCO IN001 Neuco Inc	HVAC Supplies - GR,WC,Bernotas				HISTORY	02/23/2021	02/22/2021	C	586.92
	100	Neuco		0.00	0.00000						0.00
	110	105658001 Univent Transformer		4.00	57.28000	Ea					229.12
	120	T-4002-201 Pneumatic Thermostat		3.00	102.60000	Ea					307.80
	130	ESTIMATED SHIPPING		1.00	50.00000	Ea					50.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	586.92	552.82	-34.10	0.00	586.92			
1042101136	22	FERGUSON000 Ferguson Enterprises, Inc.	Toilet & Supplies - GR (rm 7)				HISTORY	02/23/2021	02/22/2021	C	381.69
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	Quote #B569423 dated 2/19/21		0.00	0.00000						0.00
	120	WLFUSGBM2C LF 3/8 Tstat Tempering VLV		1.00	94.96000	Ea					94.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101136											
******CONTINUED******											
	130	S0393010 V600AA 1-1/2x24 VB CP		1.00	55.21000	Ea					55.21
	140	A2282001020 @ CCY 10 RI Bowl RF		1.00	174.23000	Ea					174.23
		*Babyde Whit 1									
	150	A5001G055020 Elong Plas Open Rim TLT		1.00	40.57000	Ea					40.57
		Seat Whit									
	160	B112DEC CP 3/8x12 Clst Rsr		4.00	4.18000	Ea					16.72
	170	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	381.69	381.69	0.00	0.00	381.69			
1042101137	22	THERMOSY001 Thermosystems, Inc	Motor - West				HISTORY	02/23/2021	02/22/2021	C	349.56
	100	Thermosystems, Inc.		0.00	0.00000						0.00
	110	Quote # 0089487 dated 12/2/20		0.00	0.00000						0.00
	120	063261703 Motor 1/4 HP 1015RPM		2.00	159.78000	Ea					319.56
		115/60/1 Open PSC 6P SLV BRG E -									
	130	ESTIMATED SHIPPING CHARGES		1.00	30.00000	Ea					30.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	349.56	350.94	1.38	0.00	349.56			
1042101138	22	THERMOSY001 Thermosystems, Inc	Damper - West				OPEN	02/23/2021	02/22/2021	C	619.62
	100	Thermosystems, Inc.		0.00	0.00000						0.00
	110	Quote # 0091701 dated 2/19/21		0.00	0.00000						0.00
	120	106796114 Main DMPR F&B 1500 (F VIN)		1.00	569.62000	Ea					569.62
	130	ESTIMATED SHIPPING		1.00	50.00000	Ea					50.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	619.62	0.00	0.00	619.62	619.62			
1042101139	22	MENARDS 002 Menards	Supplies - TBD				HISTORY	02/23/2021	02/22/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	6.98	-43.02	0.00	50.00			
1042101140	22	JOHNSON 002 Johnson Tractor, Inc.	Service - Bernotas				REV HIST	02/23/2021	02/22/2021	L	400.00
	100	Johnson Tractor		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101140											
******CONTINUED******											
	110	Fix Driveshaft on Kubota Tractor at Bernotas M.S.		1.00	400.00000	Ea					400.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00	400.00			
1042101140	22	JOHNSON 002 Johnson Tractor, Inc.	Service - Bernotas				OPEN	02/23/2021	02/22/2021	C	1,525.74
	100	Johnson Tractor		0.00	0.00000						0.00
	110	Fix Driveshaft on Kubota Tractor at Bernotas M.S.		1.00	1,525.74000	Ea					1,525.74
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	1,525.74	0.00	0.00	1,525.74	1,525.74			
1042101141	23	MENARDS 002 Menards	Supplies - TBD				OPEN	02/25/2021	02/23/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101142	23	MENARDS 002 Menards	Supplies - TBD				OPEN	02/25/2021	02/23/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101143	23	HOME DEP001 Home Depot	M18 Battery & Charger - Painters				OPEN	02/25/2021	02/23/2021	L	139.00
	100	Home Depot		0.00	0.00000						0.00
	110	1000014957 Model # 48-59-1813 M18 18-Volt 3.0 Ah Battery w/Multi-Voltage		1.00	139.00000	Ea					139.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	139.00	0.00	0.00	139.00	139.00			
1042101144	24	MENARDS 002 Menards	Roof Pumps - Bernotas				HISTORY	02/25/2021	02/24/2021	C	300.00
	100	Menards		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101144											
******CONTINUED******											
	110	Pumps for Roof Water at Bernotas		1.00	300.00000	Ea					300.00
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	300.00	237.96	-62.04	0.00	300.00			
1042101145	24	AUDIO EN000 Audio Engineering Inc	Service - North				HISTORY	02/25/2021	02/24/2021	C	1,579.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Install Horn Strobe Due to Deficiency Found During Fire Drill at North Elem		1.00	1,579.00000	Ea					1,579.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,579.00	1,579.00	0.00	0.00	1,579.00			
1042101146	24	MENARDS 002 Menards	Supplies - TBD				OPEN	02/25/2021	02/24/2021	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101147	24	MENARDS 002 Menards	Supplies - TBD				OPEN	02/25/2021	02/24/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101148	24	MENARDS 002 Menards	Supplies - TBD				OPEN	02/25/2021	02/24/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101150	24	BUCK BRO000 Buck Bros Inc	Display Module John Deere - Husmann				HISTORY	02/25/2021	02/24/2021	C	246.76
	100	Buck Bros		0.00	0.00000						0.00
	110	Quote 170728 dated 2/24/21		0.00	0.00000						0.00
	120	AM134432 Display Module		1.00	246.76000	Ea					246.76

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		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101150											
******CONTINUED******											
	130	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	246.76	141.60	-105.16	0.00	246.76			
1042101151	24	MEIERLAR001 Meier, Larry	Uniform Reimb - Pants & Jacket				HISTORY	02/25/2021	02/24/2021	C	154.96
	100	Uniform Reimbursement		0.00	0.00000						0.00
	110	Pants (3 pair)		1.00	114.97000	Ea					114.97
	120	Hooded Jacket		1.00	39.99000	Ea					39.99
	130	Larry Meier - Grounds		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	154.96	154.96	0.00	0.00	154.96			
1042101152	24	WAREHOUS000 Warehouse Direct, Inc	Recycle Bins - COV & Stock				HISTORY	02/25/2021	02/24/2021	C	91.25
	100	Warehouse Direct		0.00	0.00000						0.00
	110	Quote # 50271785-0 dated 2/11/21		0.00	0.00000						0.00
	120	571473BE Receptacle, RCYC, 14 Gal, BE		5.00	18.25000	Ea					91.25
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (2 for COV, 3 for stock)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	91.25	91.25	0.00	0.00	91.25			
1042101153	24	GRAINGER001 Grainger WW Inc	Vinyl Wall Base - Bernotas (wo# 67672)				HISTORY	02/25/2021	02/24/2021	C	139.23
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45191252 dated 2/24/21		0.00	0.00000						0.00
	120	23NY70 Wall Base, 4x48 In, Jet Black, PK30		1.00	139.23000	Cs					139.23
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	139.23	139.23	0.00	0.00	139.23			
1042101154	24	OFFICE D002 Office Depot-Catalog Orders Office Depot	Office Supplies - OPS				OPEN	02/25/2021	02/24/2021	C	93.36
	100	Boise(R) X-9(R) Multi-Use Copy Paper, Ledger Size (11 x 17), 20 Lb, Bright		1.00	40.99000	CS	196652				40.99
	110	Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes		1.00	6.50000	PK	333036				6.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101154											
******CONTINUED******											
	120	Avery(R) Print-To-The-Edge Permanent Address Laser Labels, Return, 6870, 3/4 Annette O'Connell - Operations		3.00	15.29000	PK	422661				45.87
	20E000 2540 0410 00 000000		Under Budget	93.36	0.00	0.00	93.36	93.36			
1042101155	24	GRAINGER001 Grainger WW Inc		Traffic Cones - South (wo #67681)			OPEN	02/25/2021	02/24/2021	C	43.90
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45191778 dated 2/24/21		0.00	0.00000						0.00
	120	6FG27 Traffic Cone, 18" Orange		10.00	4.39000	Ea					43.90
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (South)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	43.90	10.45	0.00	33.45	43.90			
1042101156	25	DOUGLAS 000 Douglas Automotive, Inc.		Service - 2016 Transit VIN # 5439			HISTORY	02/26/2021	02/25/2021	C	516.23
	100	Douglas Automotive		0.00	0.00000						0.00
	110	Battery and Wire Harness for Back Up Camera for 2016 Ford Transit Connect		1.00	516.23000	Ea					516.23
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	516.23	516.23	0.00	0.00	516.23			
1042101157	25	JC LICHT000 JC Licht LLC		Paint & Supplies - District Wide			OPEN	02/26/2021	02/25/2021	L	200.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint and Supplies for District Projects		1.00	200.00000	Ea					200.00
	120	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
1042101158	25	JC LICHT000 JC Licht LLC		Paint & Supplies - District Wide			OPEN	02/26/2021	02/25/2021	C	200.00
	100	JC Licht		0.00	0.00000						0.00
	110	NOT TO EXCEED - Paint & Supplies for District Projects		1.00	200.00000	Ea					200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101158											
******CONTINUED******											
	120	Mark Herron - Operation (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
1042101159	25	HIGH COM000 High Compression, Inc.	Service - 2018 Transit VIN # 21786				HISTORY	02/26/2021	02/25/2021	C	60.00
	100	High Compression dba CARSS		0.00	0.00000						0.00
	110	Oil Change - 2018 Ford Transit T-150 VIN # 1FTYE2CG0JKB21786		1.00	60.00000	Ea					60.00
	120	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	60.00	41.44	-18.56	0.00	60.00			
1042101160	25	NEUCO IN001 Neuco Inc	Motors - IP (door 3 & 11)				HISTORY	02/26/2021	02/25/2021	C	476.68
	100	Neuco		0.00	0.00000						0.00
	110	Quote # 248984 dated 2/1/21		0.00	0.00000						0.00
	120	002 D290 Regal Beloit-Fasco 1/10,1/15,1/25,1/40hp 115 v (MOTORS		2.00	230.84000	Ea					461.68
	130	ESTIMATED SHIPPING		1.00	15.00000	Ea					15.00
	140	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	476.68	477.68	1.00	0.00	476.68			
1042101161	25	ACTION C000 Action Cabinet Sales	Service - LMS				REV HIST	02/26/2021	02/25/2021	L	29,135.00
	100	Action Cabinet Sales		0.00	0.00000						0.00
	110	Quote 2021-059 dated 2/22/21		0.00	0.00000						0.00
	120	Casework for Rooms 101,103 and 105 at Lundahl M.S. (per details on quote)		1.00	29,135.00000	Ea					29,135.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00	29,135.00			
1042101161	25	ACTION C000 Action Cabinet Sales	Service - LMS				OPEN	02/26/2021	02/25/2021	L	29,135.00
	100	Action Cabinet Sales		0.00	0.00000						0.00
	110	Quote 2021-059 dated 2/22/21		0.00	0.00000						0.00
	120	Casework for Rooms 101,103 and 105 at Lundahl M.S. (per details on quote)		1.00	29,135.00000	Ea					29,135.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	29,135.00	0.00	0.00	29,135.00	29,135.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101162	25	CRESCENT001 Crescent Electrical Supply	Electrical Supplies - Grounds Shed				HISTORY	02/26/2021	02/25/2021	C	228.02
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508832642 dated 2/23/21		0.00	0.00000						0.00
	120	TWR2-LED-ALO-50K-MVOLT-PRE-DDBTXD Lithonia 50K Wall Pack Adjustable Light		1.00	228.02000 Ea						228.02
	130	SHIPPING		1.00	0.00000 Ea						0.00
	140	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	228.02	228.02	0.00	0.00		228.02		
1042101163	25	LAKELAND000 Lakeland Communications	FCC Licensing - Repeater at RBMS				HISTORY	02/26/2021	02/25/2021	C	485.00
	100	Invoice #LC28921 - FCC Licensing for 1 UHF Repeater at Bernotas Middle School		1.00	485.00000 Ea						485.00
	110	David Tomczyk-Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS PAYMENT PER CATHY NELSON		0.00	0.00000						0.00
	125	Please email PO to lakelandcomm.com@gmail.com or fax to		0.00	0.00000						0.00
	130	RETURN CHECK TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	485.00	485.00	0.00	0.00		485.00		
1042101164	25	LAKELAND000 Lakeland Communications	Repeater at RBMS				OPEN	02/26/2021	02/25/2021	L	4,005.00
	95	LAKELAND COMMUNICATIONS		0.00	0.00000						0.00
	100	QUOTE #LC28920 - RD850 Repeater, Installation, Programming and		1.00	4,490.00000 Ea						4,490.00
	105	FCC Licensing paid through separate PO		1.00	-485.00000 Ea						-485.00
	110	David Tomczyk-Operations		0.00	0.00000						0.00
	130	PLEASE RETURN PO FOR FOR PROCESSING		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	4,005.00	0.00	0.00	4,005.00		4,005.00		
1042101165	25	CRYSTAL 003 Crystal Lake City Of	Watershed Inspection - RBMS				HISTORY	02/26/2021	02/25/2021	C	50.00
	100	Invoice #0026500-Watershed Inspection at RBMS		1.00	50.00000 Ea						50.00
	110	Dave Schuh-Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2540 0310 00 000000		Under Budget	50.00	50.00	0.00	0.00		50.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101166	01	MCMASTER001	Mcmaster-Carr Supply Co	Access Door - Bernotas			HISTORY	03/02/2021	03/01/2021	C	65.58
	100	Mcmaster-Carr Supply		0.00	0.00000						0.00
	110	8143A18 18x24 Access Door		1.00	59.58000	Ea					59.58
	120	ESTIMATED SHIPPING		1.00	6.00000	Ea					6.00
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	65.58	69.17	3.59	0.00	65.58			
1042101167	01	MENARDS 002	Menards	Scaffolding - District Wide			OPEN	03/02/2021	03/01/2021	C	188.69
	100	Menards		0.00	0.00000						0.00
	110	Scaffold		1.00	188.69000	Ea					188.69
	120	Bob Friel - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	188.69	0.00	0.00	188.69	188.69			
1042101168	01	THE DAVE000	The Davey Tree Expert Company	Service - CORE			OPEN	03/02/2021	03/01/2021	L	864.00
	100	The Davey Tree Expert Co.		0.00	0.00000						0.00
	110	Quote # 1554 / 25960641 / NEV dated 2/26/21		0.00	0.00000						0.00
	120	Treatment for Evergreens at CORE - Spring (per details on quote)		1.00	288.00000	Ea					288.00
	130	Treatment for Evergreens at CORE - Late Spring (per details on quote)		1.00	288.00000	Ea					288.00
	140	Treatment for Evergreens at CORE - Early Summer (per details on quote)		1.00	288.00000	Ea					288.00
	150	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	864.00	0.00	0.00	864.00	864.00			
1042101169	01	THE DAVE000	The Davey Tree Expert Company	Service - Bernotas			OPEN	03/02/2021	03/01/2021	L	297.00
	100	The Davey Tree Expert Co.		0.00	0.00000						0.00
	110	Quote # 1554 / 25960643 / NEV dated 2/26/21		0.00	0.00000						0.00
	120	Treatment for Oak Tree at Bernotas (per details on quote)		1.00	297.00000	Ea					297.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	297.00	0.00	0.00	297.00	297.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101170	01	THERMOSY001 Thermosystems, Inc		HVAC Supplies - Multiple Locations			OPEN	03/02/2021	03/01/2021	C	627.22
	100	Thermosystems, Inc.		0.00	0.00000						0.00
	110	Quote # 0091962 dated 3/1/21		0.00	0.00000						0.00
	120	063353701 MTR 1/4HP 1075RPM 115/60/1 OPEN PSC 6P BALL BRG - C & D VINTAGE		3.00	170.99000	Ea					512.97
	130	4NKE7968 NUT-U		25.00	2.29000	Ea					57.25
	140	ESTIMATED SHIPPING		1.00	57.00000	Ea					57.00
	150	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	627.22	228.24	0.00	398.98	627.22			
1042101171	01	SMITHSEA001 Smith, Sean		Uniform Reimb - Jeans & Boots			HISTORY	03/02/2021	03/01/2021	C	283.96
	100	uniform Reimbursement, Sean Smith		0.00	0.00000						0.00
	110	Jeans		2.00	22.99000	Ea					45.98
	120	Jeans		1.00	22.99000	Ea					22.99
	130	Boots		1.00	214.99000	Ea					214.99
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	283.96	283.96	0.00	0.00	283.96			
1042101172	01	SUPPLYWO000 Supplyworks		Custodial Supplies - IP Sweeper			OPEN	03/02/2021	03/01/2021	C	206.26
	100	Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 30556425 dated 3/1/21		0.00	0.00000						0.00
	120	PMVR1449 Main Brush		1.00	126.35000	Ea					126.35
	130	SPPV00303 Side Brush		1.00	47.98000	Ea					47.98
	140	RTRT00011 Wheel		1.00	13.93000	Ea					13.93
	150	ESTIMATED SHIPPING		1.00	18.00000	Ea					18.00
	160	Mark Herron - Operations (IP)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	206.26	0.00	0.00	206.26	206.26			
1042101173	01	MENARDS 002 Menards		Supplies - TBD			OPEN	03/02/2021	03/01/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101174	01	MENARDS 002 Menards	Supplies - TBD				OPEN	03/02/2021	03/01/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101175	01	MENARDS 002 Menards	Supplies - TBD				OPEN	03/02/2021	03/01/2021	C	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101176	01	PEPPER E000 Pepper Environmental Technologi	Environmental Services-IP/LMS/West				HISTORY	03/02/2021	03/01/2021	C	3,120.00
	100	Invoice #2000316002 Survey & Sample at IP/LMS/West		1.00	3,120.00000	Ea					3,120.00
	110	Dave Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E000 2547 0310 00 000000		Under Budget	3,120.00	3,120.00	0.00	0.00	3,120.00			
1042101177	01	SOS TECH000 Sos Technologies	AED Supplies Districtwide				REV HIST	03/04/2021	03/01/2021	C	1,312.71
	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	M5072A OnSite Adult Pads		19.00	68.04000	Ea					1,292.76
	140	Shipping		1.00	19.95000	Ea					19.95
	150	Renee Komosa - Operations		0.00	0.00000						0.00
	20E000 2540 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	1,312.71			
1042101177	01	SOS TECH000 Sos Technologies	AED Supplies Districtwide				OPEN	03/04/2021	03/01/2021	C	1,312.71
	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	M5072A OnSite Adult Pads		19.00	68.04000	Ea					1,292.76
	140	Shipping		1.00	19.95000	Ea					19.95
	150	Renee Komosa - Operations		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,312.71	0.00	0.00	1,312.71	1,312.71			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101178	02	NORTH AM000	North American Corporation of I	Custodial Supplies - GR			OPEN	03/04/2021	03/02/2021	C	117.42
	100	North American Corp. of IL		0.00	0.00000						0.00
	110	Quote dated 3/2/21		0.00	0.00000						0.00
	120	111724 DEB Touch Free Soap Cartridges - mfr# AZU120TF.3/cs		2.00	53.71000	Ea					107.42
	130	ESTIMATED SHIPPING		1.00	10.00000	Ea					10.00
	140	Mark Herron - Operations (GR)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	117.42	0.00	0.00	117.42	117.42			
1042101179	02	FERGUSON000	Ferguson Enterprises, Inc.	Plumbing Supplies - Bernotas			OPEN	03/04/2021	03/02/2021	C	105.31
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	J25014 Josam 4in Down Spout Nozzle		1.00	105.31000	Ea					105.31
	120	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	105.31	0.00	0.00	105.31	105.31			
1042101180	02	GRAINGER001	Grainger WW Inc	Cordless Hammerdrill - IP, WC, CANT, LMS, HUS, WEST			OPEN	03/04/2021	03/02/2021	C	774.00
	100	Grainger		0.00	0.00000						0.00
	110	55AC69 Cordless Hammerdrill, 20.0 V, 1/2 in Chuck Size, 0 to 25,500 Blows		6.00	129.00000	Ea					774.00
	120	SHIPPING INCLUDED		1.00	0.00000	Ea					0.00
	130	Mark Herron - Operations (hold for engraving)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	774.00	0.00	0.00	774.00	774.00			
1042101181	02	WAREHOUS000	Warehouse Direct, Inc	Janitor Cart - GR (WO# 67722)			OPEN	03/04/2021	03/02/2021	C	338.00
	100	Warehouse Direct		0.00	0.00000						0.00
	110	Quote # 50273333-0 dated 3/1/21		0.00	0.00000						0.00
	120	617388BK Cart, Janitor W/Bag, BK		2.00	169.00000	Ea					338.00
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (GR)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	338.00	0.00	0.00	338.00	338.00			
1042101182	02	SUPPLYWO000	Supplyworks	Rocker Switch - GR & Stock			OPEN	03/04/2021	03/02/2021	C	73.80
	100	Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 30591025 dated 3/2/21		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101182											
******CONTINUED******											
	120	56381823 Rocker Switch		3.00	24.60000	Ea					73.80
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	73.80	0.00	0.00	73.80	73.80			
1042101183	02	WOLD ARC000 Wold Architects & Engineers; Wo		Professional Services-HLS 2021 Improvements			HISTORY	03/04/2021	03/02/2021	C	4,753.88
	100	Invoice #71206 - 2021 HLS Improvements		1.00	4,753.88000	Ea					4,753.88
	110	Dave Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2547 0310 00 000000		Under Budget	4,753.88	4,753.88	0.00	0.00	4,753.88			
1042101184	03	DELL COM001 Dell Computer Corp		HVAC Laptop Cases			OPEN	03/04/2021	03/03/2021	C	74.73
	90	Dell Computer		0.00	0.00000						0.00
	100	QUOTE #3000080114928.1		0.00	0.00000						0.00
	110	Targus Work-In Essentials Case-Laptop Carrying Case- 13-inch, 14-inc- Gray,		3.00	24.91000	Ea					74.73
	120	Shipping		1.00	0.00000	Ea					0.00
	130	Dave Schuh - Operations		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	74.73	0.00	0.00	74.73	74.73			
1042101185	03	TERRACYC000 TerraCycle Regulated Waste LLC		Disposal of Crushed Bulbs			OPEN	03/04/2021	03/03/2021	C	1,369.50
	110	Drums of Crushed Lamps		4.00	265.00000	Ea					1,060.00
	120	Transportation		1.00	185.00000	Ea					185.00
	125	Drop Off 55 Gallon Replacement Drums		4.00	0.00000	Ea					0.00
	130	Energy & Security Surcharge		1.00	124.50000	Ea					124.50
	140	Dave Schuh - Operations		0.00	0.00000						0.00
	150	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2542 0321 00 000000		Under Budget	1,369.50	0.00	0.00	1,369.50	1,369.50			
1042101186	03	CONSOLID000 Consolidated Flooring of Chicag		Flooring Project-Woods Creek			HISTORY	03/04/2021	03/03/2021	C	1,225.00
	100	Invoice #30306 Remove/Replace LVT and Install LF - Woods Creek		1.00	1,225.00000	Ea					1,225.00
	110	Dave Schuh - Operations		0.00	0.00000						0.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101186											
******CONTINUED******											
	120	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	1,225.00	1,225.00	0.00	0.00	1,225.00			
1042101187	04	FERGUSON000 Ferguson Enterprises, Inc.		Plumbing Supplies - Stock			OPEN	03/05/2021	03/04/2021	C	328.21
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	Quote # B580143 dated 3/3/21		0.00	0.00000						0.00
	120	LHARDF10 3/4 x 10 L Hard Cop Tube		20.00	4.23400	Ea					84.68
	130	NPC607LDF LF 3/4 PXP 90 ELL LD		10.00	3.80800	Ea					38.08
	140	NPC606LDF LF 3/4 PXP 45 ELL LD		10.00	3.35000	Ea					33.50
	150	NPC6072LDF LF 3/4 FTGXP 90 ELL LD		10.00	3.95600	Ea					39.56
	160	NPC6062LDF LF 3/4 FTGXP 45 ELL LD		10.00	3.13400	Ea					31.34
	170	FNWX411CF LF 3/4 BRS 600# 2PC SWT FP BV		6.00	10.34700	Ea					62.08
	180	O23001 LF 3# SILV SOLD		1.00	28.99000	Ea					28.99
	190	PS0503 Sand CLO Blue WP 1.5x10 YDS		1.00	9.98000	Ea					9.98
	200	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	328.21	0.00	0.00	328.21	328.21			
1042101188	04	SUPERIOR001 Superior Overhead Door, Inc.		Service - Ground Shed			OPEN	03/05/2021	03/04/2021	L	1,895.00
	100	Superior Overhead Door		0.00	0.00000						0.00
	110	Quote # 1804 dated 3/2/21		0.00	0.00000						0.00
	120	Replace Door Panels on Overhead Doors at Grounds Shed (per details on quote)		1.00	1,895.00000	Ea					1,895.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,895.00	0.00	0.00	1,895.00	1,895.00			
1042101189	04	GRAINGER001 Grainger WW Inc		Custodial Supplies - Canterbury			OPEN	03/05/2021	03/04/2021	C	24.99
	100	Grainger		0.00	0.00000						0.00
	110	419J84 LED Headlamp (sale price ends 4/30/21)		1.00	24.99000	Ea					24.99
	120	SHIPPING INCLUDED		1.00	0.00000	Ea					0.00
	130	Mark Herron - Operations (hold for engraving)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	24.99	0.00	0.00	24.99	24.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101190	04	MENARDS 002 Menards	Supplies - TBD				OPEN	03/05/2021	03/04/2021	C	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101191	04	MICHAEL'000 Michael's Uniform Company	Uniforms - New Hires & John Rueff				OPEN	03/05/2021	03/04/2021	L	799.50
	100	Michael's Uniform Co.		0.00	0.00000						0.00
	110	Quote dated 3/3/21		0.00	0.00000						0.00
	120	C047-T476 Polo Shirt		15.00	18.50000	Ea					277.50
	130	C047-FP2372 Dickies Ladies Cargo Pants		10.00	25.00000	Ea					250.00
	140	C047-2112372 Men's Cargo Trousers, SZ, 30-42		5.00	23.00000	Ea					115.00
	150	C047-2000 Cotton T-Shirt/Stencil		2.00	7.00000	Ea					14.00
	160	C047-1953WH White Cotton Painters Pants, SZ 30-42		4.00	22.00000	Ea					88.00
	170	C047-18600 Zipper Hooded Sweatshirt, S-XL		1.00	20.00000	Ea					20.00
	180	Shipping per Quote		1.00	35.00000	Ea					35.00
	190	Mark Herron - Operations		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	799.50	0.00	0.00	799.50	799.50			
1042101192	04	GRAINGER001 Grainger WW Inc	Air Grille - LMC (wo# 67760)				OPEN	03/05/2021	03/04/2021	C	121.68
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45227787 dated 3/4/21		0.00	0.00000						0.00
	120	4MJP3 Return Air Grille 8x30" White		18.00	6.76000	Ea					121.68
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	121.68	0.00	0.00	121.68	121.68			
1042101192	04	GRAINGER001 Grainger WW Inc	Air Grille - LMC (wo# 67760)				REV HIST	03/05/2021	03/04/2021	L	121.68
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 857816771 dated 3/4/21		0.00	0.00000						0.00
	120	4MJP3 Return Air Grille 8x30" White		18.00	6.76000	Ea					121.68
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101192											
******CONTINUED******											
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	121.68			
1042101193	04	GRAINGER001 Grainger WW Inc	Motor - West (boiler room)				OPEN	03/05/2021	03/04/2021	C	403.49
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45227965 dated 3/4/21		0.00	0.00000						0.00
	120	1H494 Magnetic Motor Starter		1.00	403.49000	Ea					403.49
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	403.49	0.00	0.00	403.49	403.49			
1042101194	04	GRAINGER001 Grainger WW Inc	Custodial Supplies - CANT				OPEN	03/05/2021	03/04/2021	P	815.31
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45227791 dated 3/4/21		0.00	0.00000						0.00
	120	12F682 Knee Pads		1.00	14.26000	Ea					14.26
	130	34D672 Convertible Handtruck		2.00	366.52000	Ea					733.04
	140	401K87 Screwdriver Set		2.00	13.43000	Ea					26.86
	150	4CR40 10" Channellock Pilers		2.00	11.47000	Ea					22.94
	160	5LJ46 10" Channellock Pilers		1.00	18.21000	Ea					18.21
	170	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	180	Mark Herron - Operations (hold for engraving)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	815.31	0.00	0.00	815.31	815.31			
1042101195	05	SOUND IN000 Sound Incorporated	Service - Coventry				HISTORY	03/05/2021	03/05/2021	C	403.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Invoice # D1352816		0.00	0.00000						0.00
	120	Service Outside Door at Coventry Elem. - not unlocking		1.00	403.00000	Ea					403.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	403.00	403.00	0.00	0.00	403.00			
1042101196	05	SOUND IN000 Sound Incorporated	Service - IP				HISTORY	03/05/2021	03/05/2021	C	1,219.00
	100	Sound Inc.		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101196											
******CONTINUED******											
	110	Invoice # D1352953 & D1353075		0.00	0.00000						0.00
	120	Service Bells at Indian Prairie Elem.		1.00	1,219.00000	Ea					1,219.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	1,219.00	1,219.00	0.00	0.00	1,219.00			
1042101197	05	OFFICE O000 Office of the State Fire Marsha		Registration Fee - Coventry			OPEN	03/05/2021	03/05/2021	C	30.00
	100	Office of the State Fire Marshal		0.00	0.00000						0.00
	110	Registration of Conveyance at Coventry Elem		1.00	30.00000	Ea					30.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	30.00	0.00	0.00	30.00	30.00			
1042101198	05	OFFICE D002 Office Depot-Catalog Orders		Supplies - Warehouse			OPEN	03/05/2021	03/05/2021	C	474.95
		Office Depot									
	100	Scotch(R) Heavy-Duty Shipping Packing Tape, 1-7/8 x 54.6 Yd., Case Of 36		2.00	125.99000	CS	391362				251.98
	110	Office Depot(R) Brand Interdepartment Envelopes, 10 x 13, Brown, Box Of 100		10.00	13.89000	BX	844803				138.90
	120	PhysiciansCare First Aid Bandages, Assorted Sizes, Box Of 150		2.00	11.89000	EA	601190				23.78
	130	GERM-X Original Hand Sanitizer, 8-Oz Flip-Cap Bottle, FDA Registered and		4.00	4.49000	EA	5572970				17.96
	140	Kleenex(R) FSC Certified Pop-Up Boxes 2-Ply Facial Tissue, White, 100 Tissues		1.00	42.33000	CT	1385335				42.33
		Mike DeFalco - Warehouse									
	10E000 2573 0410 00 000000		Under Budget	474.95	0.00	0.00	474.95	474.95			
1042101199	05	GRAINGER001 Grainger WW Inc		Striping Paint - North (wo# 67731 & Stock)			OPEN	03/05/2021	03/05/2021	C	50.46
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45229966 dated 3/5/21		0.00	0.00000						0.00
	120	3BU15 Athletic Field Striping Paint, Yellow		6.00	8.41000	Ea					50.46
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101199											
******CONTINUED******											
	140	Mark Herron - Operations (2-North, 4-Stock)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.46	0.00	0.00	50.46	50.46			
1042101200	05	OFFICE D002 Office Depot-Catalog Orders	Grip A Strip - Coventry				OPEN	03/05/2021	03/05/2021	C	399.48
		Office Depot									
	100	Advantus Grip-A-Strip Display Rail, 1 1/2 x 48, Satin Finish		12.00	33.29000	EA	289546				399.48
		Matt Stahl - Maintenance									
	60E005 2530 0520 00 000000		Under Budget	399.48	0.00	0.00	399.48	399.48			
1042101201	05	GRAINGER001 Grainger WW Inc	Coat Hooks - Coventry (WO# 67774)				OPEN	03/08/2021	03/05/2021	C	22.70
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45231541 dated 3/5/21		0.00	0.00000						0.00
	120	4JG66 Coat and Garment Hook		10.00	2.27000	Ea					22.70
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	22.70	0.00	0.00	22.70	22.70			
1042101202	05	GRAINGER001 Grainger WW Inc	Signs - Grounds (stock)				OPEN	03/08/2021	03/05/2021	C	586.10
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45231843 dated 3/5/21		0.00	0.00000						0.00
	120	3ZTF3 Do Not Enter Traffic Sign		4.00	54.19000	Ea					216.76
	130	449L07 Stop Traffic Sign		4.00	54.19000	Ea					216.76
	140	6T437 Sign Post, Green, Steel		6.00	25.43000	Ea					152.58
	150	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	160	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	586.10	0.00	0.00	586.10	586.10			
1042101203	05	GRAINGER001 Grainger WW Inc	HVAC Supplies - West (B room)				OPEN	03/08/2021	03/05/2021	P	170.47
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45231744 dated 3/5/21		0.00	0.00000						0.00
	120	39DM87 Front Beltguard		1.00	73.60000	Ea					73.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101203											
******CONTINUED******											
	130	39DM88 Back Beltguard		1.00	86.47000	Ea					86.47
	140	39DM89 Beltguard Clip		10.00	1.04000	Ea					10.40
	150	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	160	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	170.47	0.00	0.00	170.47	170.47			
1042101204	08	UNIQUE P001 Unique Products & Service Corp	COVID-19 - Wipes - Stock				OPEN	03/10/2021	03/08/2021	P	13,500.00
	100	Unique Products & Service		0.00	0.00000						0.00
	110	Quote # 408203 dated 3/4/21		0.00	0.00000						0.00
	120	BRO24490 12 x 12 Wipes 90 Sheets/RL 6/CS		300.00	45.00000	Cs					13,500.00
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (stock)		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	13,500.00	0.00	0.00	13,500.00	13,500.00			
1042101205	08	CRESCENT001 Crescent Electrical Supply	Lights - OPS Center (warehouse)				OPEN	03/10/2021	03/08/2021	L	1,715.56
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211970 dated 3/5/21		0.00	0.00000						0.00
	120	CPHB 24000LM SEF GCL MD MVOLT GZ10 50K 80CRI LSXR6 DWH Warehouse Lights (per		20.00	196.17800	Ea					3,923.56
	130	Estimated Com Ed Inventive ($2,208.00)		1.00	-2,208.00000	Ea					-2,208.00
	140	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,715.56	0.00	0.00	1,715.56	1,715.56			
1042101206	08	AUTOMATI000 Automatic Building Controls, LL	Service - IP				OPEN	03/10/2021	03/08/2021	L	1,400.00
	100	Automatic Building Controls		0.00	0.00000						0.00
	110	Services for Labor - HVAC Issues at Indian Prairie (room 35, 27, 4) and		8.00	175.00000	Ea					1,400.00
	120	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0323 00 000000		Under Budget	1,400.00	0.00	0.00	1,400.00	1,400.00			
1042101207	08	TOTAL SY000 Total Systems Roofing, Inc	Service - Husmann				OPEN	03/10/2021	03/08/2021	C	810.00
	100	Total Systems Roofing		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101207											
******CONTINUED******											
	110	Roof Leak at Husmann Elem.		1.00	810.00000	Ea					810.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	810.00	0.00	0.00	810.00	810.00			
1042101208	08	CRESCENT001 Crescent Electrical Supply	Lights - West (gym & classrooms)				OPEN	03/10/2021	03/08/2021	L	2,546.94
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211926 dated 3/5/21		0.00	0.00000						0.00
	120	2x4 Lithonia CPX 2X4 4000LM 40KM2		80.00	58.59900	Ea					4,687.92
	130	2x2 Lithonia CPX 2X2 3200LM 40K M4		8.00	43.31200	Ea					346.50
	140	High Bay Lithonia CPHB 15LM MVOLT 50K		12.00	107.14300	Ea					1,285.72
	150	Hang Kit IBAC120M100 LITHONIA 120AIRCRAFTCABLE (ONE PAIR) MASTERPACK		12.00	13.56700	Ea					162.80
	160	Estimated Com Ed Incentive ($3,936.00)		1.00	-3,936.00000	Ea					-3,936.00
	170	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	2,546.94	0.00	0.00	2,546.94	2,546.94			
1042101209	08	CRESCENT001 Crescent Electrical Supply	Lights - WC (gym)				OPEN	03/10/2021	03/08/2021	L	1,254.20
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211954 dated 3/5/21		0.00	0.00000						0.00
	120	High Bay CPHB 15LM MVOLT 50K		20.00	107.14300	Ea					2,142.86
	130	Hang Kit IBAC 120M100 LITHONIA 120AIRCRAFTCABLE (ONE PAIR) MASTERPACK		20.00	13.56700	Ea					271.34
	140	Estimated Com Ed Incentive ($1,160.00)		1.00	-1,160.00000	Ea					-1,160.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,254.20	0.00	0.00	1,254.20	1,254.20			
1042101210	08	CRESCENT001 Crescent Electrical Supply	Lights - IP (gym)				OPEN	03/10/2021	03/08/2021	L	1,254.20
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211956 dated 3/5/21		0.00	0.00000						0.00
	120	CPHB 15LM MVOLT 50K		20.00	107.14300	Ea					2,142.86
	130	IBAC120M100 LITHONIA 120AIRCRAFTCABLE (ONE PAIR) MASTERPACK OF 100		20.00	13.56700	Ea					271.34
	140	Estimated Com Ed Incentive ($1,160.00)		1.00	-1,160.00000	Ea					-1,160.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101210											
******CONTINUED******											
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,254.20	0.00	0.00	1,254.20	1,254.20			
1042101211	08	CRESCENT001 Crescent Electrical Supply	Lights - South (gym)				OPEN	03/10/2021	03/08/2021	L	752.52
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211960 dated 3/5/21		0.00	0.00000						0.00
	120	CPHB 15LM MVOLT 50K		12.00	107.14300	Ea					1,285.72
	130	IBAC120M100 LITHONIA 120AIRCRAFTCABLE (ONE PAIR) MASTERPACK OF 100		12.00	13.56700	Ea					162.80
	140	Estimated Com Ed Incentive ($696.00)		1.00	-696.00000	Ea					-696.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	752.52	0.00	0.00	752.52	752.52			
1042101212	08	CRESCENT001 Crescent Electrical Supply	Lights - North (gym)				OPEN	03/10/2021	03/08/2021	L	752.52
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # 211962 dated 3/5/21		0.00	0.00000						0.00
	120	CPHB 15LM MVOLT 50K		12.00	107.14300	Ea					1,285.72
	130	IBAC120M100 LITHONIA 120AIRCRAFTCABLE (ONE PAIR) MASTERPACK OF 100		12.00	13.56700	Ea					162.80
	140	Estimated Com Ed Incentive ($696.00)		1.00	-696.00000	Ea					-696.00
	150	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	752.52	0.00	0.00	752.52	752.52			
1042101213	09	MENARDS 002 Menards	Supplies - TBD				OPEN	03/10/2021	03/09/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101214	09	LANDMARK002 Landmark Ford, Inc	2021-22 District Vehicles (2) & (1) Trade Ins				OPEN	03/11/2021	03/09/2021	L	0.00
	100	2021-22 BUDGET - DELIVERY AFTER 7/1/21 QUOTES ATTACHED STATE CONTRACT #4018492		0.00	0.00000						0.00
	110	2021 Ford Transit T-150 Cargo Van per Quote = $47,354		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101214											
******CONTINUED******											
	120	2021 Ford Transit T-350 Cargo Van per Quote = $46,370		0.00	0.00000						0.00
	132	LESS TRADE IN 2012 Transit Connect VIN#NM0LS7ANXCT095113 - $3,500		0.00	0.00000						0.00
	138	TOTAL PURCHASE ORDER AMOUNT = $90,224		0.00	0.00000						0.00
	140	DAVE TOMCZYK - MAINTENANCE		0.00	0.00000						0.00
	150	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0540 00 000000		Under Budget	0.00	0.00	0.00	0.00	0.00			
1042101215	09	AUDIO EN000 Audio Engineering Inc	Service - LMS				OPEN	03/10/2021	03/09/2021	C	2,551.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Interface Kitchen Fire Door into Fire Alarm at Lundahl M.S.		1.00	2,551.00000	Ea					2,551.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	2,551.00	0.00	0.00	2,551.00	2,551.00			
1042101216	09	BATTERIE003 Batteries Plus LLC	Custodial Supplies - Bernotas (wo# 67777)				OPEN	03/10/2021	03/09/2021	C	192.93
	100	Batteries Plus		0.00	0.00000						0.00
	110	Quote # P37426080 dated 3/8/21		0.00	0.00000						0.00
	120	DURPC1400 C Alkaline Bulk Batteries (72 pack)		3.00	64.31000	Pkg					192.93
	130	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	192.93	0.00	0.00	192.93	192.93			
1042101217	10	NEUCO IN001 Neuco Inc	HVAC Part				OPEN	03/11/2021	03/10/2021	C	611.16
	95	NEUCO		0.00	0.00000						0.00
	100	AFB24-SR - Belimo Motor Actuator		2.00	305.58000	Ea					611.16
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Jim Gitzinger-Maintenance		0.00	0.00000						0.00
	130	RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	611.16	0.00	0.00	611.16	611.16			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101217	10	NEUCO IN001 Neuco Inc	HVAC Part				REV HIST	03/11/2021	03/10/2021	L	305.58
	95	NEUCO		0.00	0.00000						0.00
	100	AFB24-SR - Belimo Motor Actuator		1.00	305.58000	Ea					305.58
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Jim Gitzinger-Maintenance		0.00	0.00000						0.00
	130	RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00	305.58			
1042101218	10	LAKELAND000 Lakeland Communications	Batteries for 2-way Radios				OPEN	03/11/2021	03/10/2021	L	157.68
	100	LAKELAND COMMUNICATIONS		0.00	0.00000						0.00
	110	QUOTE #LC28950		0.00	0.00000						0.00
	120	BL1719 Battery Li-Ion 1650mAh Battery for TC-08 2-way Radio		3.00	47.56000	Ea					142.68
	130	Shipping		1.00	15.00000	Ea					15.00
	140	Renee Komosa - Operations		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	157.68	0.00	0.00	157.68	157.68			
1042101219	11	SAM'S CL001 Sam's Club	Supplies				HISTORY	03/11/2021	03/11/2021	C	80.00
	100	Breakroom plates, utensils, soap DO NOT EXCEED		1.00	80.00000	Ea					80.00
	110	Renee Komosa - Operations		0.00	0.00000						0.00
	120	PLEASE RETURN PO FOR PICKUP		0.00	0.00000						0.00
	20E000 2540 0410 00 000000		Under Budget	80.00	70.28	-9.72	0.00	80.00			
1042101220	11	SCHOOL S004 School Specialty-Latta Div	CAPITAL REQUEST - West (whtieboard)				OPEN	03/15/2021	03/11/2021	L	1,230.71
	100	School Specialty		0.00	0.00000						0.00
	110	Quote # Q-74084 dated 3/9/21		0.00	0.00000						0.00
	120	1494959 4'H x 6'W Whiteboard, Mobile Magnetic		1.00	1,230.71000	Ea					1,230.71
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Dave Schuh - Operations (West)		0.00	0.00000						0.00
	150	PLEASE SEND PO TO: susan.stibal@schoolspecialty.com		0.00	0.00000						0.00
	10E019 1110 0710 00 000000		Under Budget	1,230.71	0.00	0.00	1,230.71	1,230.71			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101221	11	MENARDS 002 Menards	Supplies - TBD				OPEN	03/15/2021	03/11/2021	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
	20E000 2542 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101222	11	MENARDS 002 Menards	Supplies - TBD				OPEN	03/15/2021	03/11/2021	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
	20E000 2542 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101223	11	MENARDS 002 Menards	Supplies - TBD				OPEN	03/15/2021	03/11/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101224	11	NAPA AUT001 NAPA Auto Parts	Fan Switch - 2005 F750 VIN # 2440				OPEN	03/15/2021	03/11/2021	C	75.00
	100	NAPA Auto Parts		0.00	0.00000						0.00
	110	ESTIMATED COST - Heater Fan Switch for 2005 F-750 Dump Truck VIN #		1.00	75.00000	Ea					75.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	75.00	0.00	0.00	75.00	75.00			
1042101225	11	GRAINGER001 Grainger WW Inc	Custodial Supplies - LMS (wo# 67764)				OPEN	03/15/2021	03/11/2021	C	13.45
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45245852 dated 3/11/21		0.00	0.00000						0.00
	120	3PU83 Tape Measure 30' Steel		1.00	13.45000	Ea					13.45
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (LMS-Memo S.)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	13.45	0.00	0.00	13.45	13.45			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101226	11	GRAINGER001	Grainger WW Inc	HVAC Supplies - WC			OPEN	03/15/2021	03/11/2021	C	163.60
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45245864 dated 3/11/21		0.00	0.00000						0.00
	120	4SC55 Fuse, Midget, 5A, FNQ Series		10.00	16.36000	Ea					163.60
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	163.60	0.00	0.00	163.60	163.60			
1042101227	11	GRAINGER001	Grainger WW Inc	Wall Mount Fans - LMS			OPEN	03/15/2021	03/11/2021	C	417.96
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45245892 dated 3/11/21		0.00	0.00000						0.00
	120	4CH64 Wall Mount Fan, 3 speeds 18" Blade Dia.		12.00	34.83000	Ea					417.96
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	417.96	0.00	0.00	417.96	417.96			
1042101228	12	UNIQUE P001	Unique Products & Service Corp	Custodial Supplies - Coventry			OPEN	03/15/2021	03/12/2021	C	109.00
	100	Unique Products & Service		0.00	0.00000						0.00
	110	WAVETROWELPADBLU9		20.00	5.45000	Ea					109.00
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Mark Herron - Operations (COV)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	109.00	0.00	0.00	109.00	109.00			
1042101229	12	MENARDS 002	Menards	Bath Fan/Lights - CORE (tech dept)			OPEN	03/15/2021	03/12/2021	C	149.98
	100	Menards		0.00	0.00000						0.00
	110	Model 657 Broan 70 CFM Ceiling Exhaust Bath Fan w/Light		2.00	74.99000	Ea					149.98
	120	Jay Whittemore - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	149.98	0.00	0.00	149.98	149.98			
1042101230	12	REFRIGER000	Refrigeration Hardware Supply C	Food Service Supplies - GR (freezer)			OPEN	03/15/2021	03/12/2021	C	101.12
	100	Refrigeration Hardware Supply Corp.		0.00	0.00000						0.00
	110	Quote # 197737 dated 3/11/21		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101230											
******CONTINUED******											
	120	63-115 Door Sweep, 36-3/4" Snap Mount		2.00	40.56000	Ea					81.12
	130	ESTIMATED SHIPPING PER QUOTE		1.00	20.00000	Ea					20.00
	140	Jay Whittemore - Maintenance		0.00	0.00000						0.00
	10E000 2560 0410 00 000000		Under Budget	101.12	0.00	0.00	101.12	101.12			
1042101231	12	AMAZON.C000 Amazon.com Services, Inc.		Rope & Tie Down - LMS (wo# 67870)			OPEN	03/15/2021	03/12/2021	C	40.44
		Amazon									
	100	Extreme Max 3008.0313 Black 3/8" x 50' 16-Strand Diamond Braid Utility Rope		1.00	13.95000	EA	B07CWLQ2NQ				13.95
	110	DC Cargo Mall Four 1/2" D-Ring Bolting Tie-Down Anchors, Heavy Duty 1/2" Steel		1.00	26.49000	EA	B01CEXVJ00				26.49
		Matt Stahl - Maintenance									
	20E000 2544 0410 00 000000		Under Budget	40.44	0.00	0.00	40.44	40.44			
1042101232	12	FILTER S001 Filter Services Illinois		Filters - SOU, HUS, NOR, CANT, OPS			OPEN	03/15/2021	03/12/2021	C	1,254.99
	100	Filter Services Illinois		0.00	0.00000						0.00
	110	Quote # Q40034 dated 3/10/21		0.00	0.00000						0.00
	120	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		37.00	7.01000	Ea					259.37
	130	13216254-8MP 16x25x4 High Capacity MERV8 MEGA Pleat		1.00	14.13000	Ea					14.13
	140	LABEL BOXES ABOVE: SOUTH		4.00	0.00000	Ea					0.00
	150	13220204-8MP 20x20x4 High Capacity MERV8 MEGA Pleat		20.00	13.91000	Ea					278.20
	160	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		8.00	8.00000	Ea					64.00
	170	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		4.00	7.01000	Ea					28.04
	180	LABEL BOXES ABOVE: HUSMANN		3.00	0.00000	Ea					0.00
	190	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		4.00	7.01000	Ea					28.04
	200	13220244 20x24x4 High Capacity M8 Pleated Filter		3.00	8.87000	Ea					26.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101232											
******CONTINUED******											
	210	13212244 12x24x4 High Capacity M8 Pleated Filter		2.00	6.58000	Ea					13.16
	220	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		10.00	7.91000	Ea					79.10
	230	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		8.00	8.00000	Ea					64.00
	240	13212242-8MP 12x24x2 High Capacity MERV8 MEGA Pleat		3.00	7.17000	Ea					21.51
	250	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		4.00	9.08000	Ea					36.32
	260	13220242-8MP 20x24x2 High Capacity MERV8 MEGA Pleat		2.00	9.26000	Ea					18.52
	270	13224242-8MP 24x24x2 High Capacity MERV8 MEGA Pleat		6.00	10.13000	Ea					60.78
	280	13220244-8MP 20x24x4 High Capacity MERV8 MEGA Pleat		1.00	15.78000	Ea					15.78
	290	LABEL BOXES ABOVE: NORTH		3.00	0.00000	Ea					0.00
	300	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		19.00	7.91000	Ea					150.29
	310	LABEL BOXES ABOVE: CANTERBURY		2.00	0.00000	Ea					0.00
	320	13220252 20x25x2 High Capacity M8 Pleated Filter		12.00	5.00000	Ea					60.00
	330	13220202 20x20x2 High Capacity M8 Pleated Filter		2.00	4.34000	Ea					8.68
	340	13216252 16x25x2 High Capacity M8 Pleated Filter		2.00	4.23000	Ea					8.46
	350	LABEL BOXES ABOVE: OPS		2.00	0.00000	Ea					0.00
	360	SHIPPING PER QUOTE		1.00	20.00000	Ea					20.00
	370	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	1,254.99	0.00	0.00	1,254.99		1,254.99		
1042101233	12	FILTER S001 Filter Services Illinois		Filters - GR, WC, CORE, LMS, BERNOTAS			OPEN	03/15/2021	03/12/2021	C	1,962.41
	100	Filter Services Illinois		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101233											
******CONTINUED******											
	110	Quote # Q40037 dated 3/10/21		0.00	0.00000						0.00
	120	13220242-8MP 20x24x2 High Capacity MERV8 MEGA Pleat		34.00	9.26000	Ea					314.84
	130	13216242-8MP 16x24x2 High Capacity MERV8 MEGA Pleat		2.00	8.29000	Ea					16.58
	140	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		4.00	8.00000	Ea					32.00
	150	LABEL BOXES ABOVE: GLACIER RIDGE		4.00	0.00000	Ea					0.00
	160	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		16.00	7.91000	Ea					126.56
	170	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		10.00	7.01000	Ea					70.10
	180	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		2.00	9.08000	Ea					18.16
	190	LABEL BOXES ABOVE: WOODS CREEK		3.00	0.00000	Ea					0.00
	200	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		16.00	7.91000	Ea					126.56
	210	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		6.00	7.01000	Ea					42.06
	220	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		2.00	9.08000	Ea					18.16
	230	LABEL BOXES ABOVE: CORE		3.00	0.00000	Ea					0.00
	240	13212242-8MP 12x24x2 High Capacity MERV8 MEGA Pleat		1.00	7.17000	Ea					7.17
	250	13220242-8MP 20x24x2 High Capacity MERV8 MEGA Pleat		2.00	9.26000	Ea					18.52
	260	13225252-8MP 25x25x2 High Capacity MERV8 MEGA Pleat		6.00	11.61000	Ea					69.66
	270	13220302-8MP 20x30x2 High Capacity MERV8 MEGA Pleat		1.00	13.77000	Ea					13.77
	280	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		12.00	7.91000	Ea					94.92
	290	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		6.00	9.08000	Ea					54.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101233											
******CONTINUED******											
	300	13218242-8MP 18x24x2 High Capacity MERV8 MEGA Pleat		6.00	9.24000	Ea					55.44
	310	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		4.00	9.08000	Ea					36.32
	320	13220302-8MP 20x30x2 High Capacity MERV8 MEGA Pleat		1.00	13.05000	Ea					13.05
	330	LABEL BOXES ABOVE: LUNDAHL		4.00	0.00000	Ea					0.00
	340	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		17.00	9.08000	Ea					154.36
	350	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		5.00	8.00000	Ea					40.00
	360	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		16.00	7.91000	Ea					126.56
	370	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		4.00	7.01000	Ea					28.04
	380	13218242-8MP 18x24x2 High Capacity MERV8 MEGA Pleat		40.00	9.24000	Ea					369.60
	390	13216162-8MP 16x16x2 High Capacity MERV8 MEGA Pleat		8.00	10.23000	Ea					81.84
	400	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		2.00	6.83000	Ea					13.66
	410	LABEL BOXES ABOVE: BERNOTAS		4.00	0.00000	Ea					0.00
	420	SHIPPING PER QUOTE		1.00	20.00000	Ea					20.00
	430	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	1,962.41	0.00	0.00	1,962.41	1,962.41			
1042101234	12	FILTER S001 Filter Services Illinois		Filters - West, IP, HBMS, COV			OPEN	03/15/2021	03/12/2021	C	1,828.85
	100	Filter Services Illinois		0.00	0.00000						0.00
	110	Quote # Q40035 dated 3/10/21		0.00	0.00000						0.00
	120	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		6.00	7.01000	Ea					42.06
	130	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		6.00	7.91000	Ea					47.46
	140	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		4.00	8.00000	Ea					32.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101234											
******CONTINUED******											
	150	13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat		4.00	9.08000 Ea						36.32
	160	13216202 16x20x2 High Capacity M8 Pleated Filter		12.00	3.79000 Ea						45.48
	170	LABEL BOXES ABOVE: WEST		2.00	0.00000 Ea						0.00
	180	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		4.00	7.91000 Ea						31.64
	190	13216252 16x25x2 High Capacity M8 Pleated Filter		6.00	4.23000 Ea						25.38
	200	13220252 20x25x2 High Capacity M8 Pleated Filter		4.00	5.18000 Ea						20.72
	210	LABEL BOXES ABOVE: INDIAN PRAIRIE		1.00	0.00000 Ea						0.00
	220	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		18.00	8.00000 Ea						144.00
	230	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		20.00	7.01000 Ea						140.20
	240	13216252-8MP 16x25x2 High Capacity MERV8 MEGA Pleat		8.00	7.91000 Ea						63.28
	250	13220202-8MP 20x20x2 High Capacity MERV8 MEGA Pleat		12.00	8.00000 Ea						96.00
	260	13216202-8MP 16x20x2 High Capacity MERV8 MEGA Pleat		4.00	7.01000 Ea						28.04
	270	LABEL BOXES ABOVE: HANNAH BEARDSLEY		6.00	0.00000 Ea						0.00
	280	13212202-9MP 12x20x2 High Capacity MERV 9 MEGA Pleat		3.00	7.29000 Ea						21.87
	290	13212242-9MP 12x24x2 High Capacity MERV 9 MEGA Pleat		2.00	7.17000 Ea						14.34
	300	13214202-8MPF 14x20x2 (Nominal) Hi Capacity M9 Mega Pleat		15.00	8.28000 Ea						124.20
	310	13214252-9MP 14x25x2 High Capacity MERV 9 MEGA Pleat		4.00	8.23000 Ea						32.92
	320	13216202-9MP 16x20x2 High Capacity MERV 9 MEGA Pleat		12.00	7.01000 Ea						84.12
	330	13216252-9MP 16x25x2 High Capacity MERV 9 MEGA Pleat		2.00	7.91000 Ea						15.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101234											
******CONTINUED******											
	340	13216204-9MP 16x20x4 High Capacity MERV 9 MEGA Pleat		8.00	12.97000	Ea					103.76
	350	13220202-9MP 20x20x2 High Capacity MERV 9 MEGA Pleat		4.00	8.00000	Ea					32.00
	360	13220204-9MP 20x20x4 High Capacity MERV 9 MEGA Pleat		6.00	13.91000	Ea					83.46
	370	13220252-9MP 20x25x2 High Capacity MERV 9 MEGA Pleat		10.00	9.08000	Ea					90.80
	380	13220254-9MP 20x25x4 High Capacity MERV 9 MEGA Pleat		29.00	15.62000	Ea					452.98
	390	LABEL BOXES ABOVE: COVENTRY		1.00	0.00000	Ea					0.00
	400	SHIPPING PER QUOTE		1.00	20.00000	Ea					20.00
	410	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	1,828.85	0.00	0.00	1,828.85		1,828.85		
1042101235	12	NORTHWES023 Northwestern Medicine Occupatio		COVID-19 Resp Fit Test - various custodians			OPEN	03/15/2021	03/12/2021	C	1,010.00
	100	Northwestern Medicin Occupational Health		0.00	0.00000						0.00
	110	Invoice # 508969 dated 2/26/21		0.00	0.00000						0.00
	120	Respirator Fit Test for Cristino Aldana		2.00	40.00000	Ea					80.00
	130	Respirator Fit Test for Gerardo Arellano Lopez		2.00	40.00000	Ea					80.00
	140	Respirator Fit Test for Ruben Arellano		2.00	40.00000	Ea					80.00
	150	Respirator Fit Test for Michael Contreras		2.00	40.00000	Ea					80.00
	160	Respirator Fit Test for Kevin A Frederick		2.00	40.00000	Ea					80.00
	170	Respirator Fit Test for Omar Gonzalez		2.00	40.00000	Ea					80.00
	180	Respirator Fit Test for Leonel G Hermenegildo		2.00	40.00000	Ea					80.00
	190	Physical, Respirator Exam for Leonel G. Hermenegildo		1.00	50.00000	Ea					50.00
	200	Respirator Fit Test for Jose Miguel M Hernandez Ortiz		2.00	40.00000	Ea					80.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101235											
******CONTINUED******											
	210	Respirator Fit Test for Francisco L Lazaro		1.00	40.00000	Ea					40.00
	220	Respirator Fit Test for Luis Limon		1.00	40.00000	Ea					40.00
	230	Respirator Fit Test for Ramiro Rivera		2.00	40.00000	Ea					80.00
	240	Respirator Fit Test for Inosencio Salas		2.00	40.00000	Ea					80.00
	250	Respirator Fit Test for Adriana Vargas		2.00	40.00000	Ea					80.00
	260	Mark Herron - Operations		0.00	0.00000						0.00
	270	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	1,010.00	0.00	0.00	1,010.00	1,010.00			
1042101236	15	MENARDS 002 Menards	Supplies - TBD				OPEN	03/16/2021	03/15/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101237	15	MENARDS 002 Menards	Supplies - TBD				OPEN	03/16/2021	03/15/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101238	15	SOUND IN000 Sound Incorporated	Service - Cov				OPEN	03/17/2021	03/15/2021	L	12,550.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Install 2 call buttons and 2 speakers in LMC for Intercom, Install 5 exterior		1.00	12,550.00000	Ea					12,550.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	130	PLEASE RETURN PO TO DAVID TOMCZYK FOR PROCESSING		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	12,550.00	0.00	0.00	12,550.00	12,550.00			
1042101239	16	GRAINGER001 Grainger WW Inc	HVAC-VFD - South (AHU-1)				OPEN	03/17/2021	03/16/2021	C	1,133.94
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45253238 dated 3/15/21		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101239											
******CONTINUED******											
	120	443L12 Variable Frequency Drive, 15 HP, 54A		1.00	1,133.94000	Ea					1,133.94
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	1,133.94	0.00	0.00	1,133.94	1,133.94			
1042101240	16	CONSERV 001 Conserv FS Inc		Grounds Supplies - District Wide			OPEN	03/17/2021	03/16/2021	C	750.00
	100	Conserv FS		0.00	0.00000						0.00
	110	NOT TO EXCEED - grass seed, fertilizer and see blanket for spring clean up		1.00	750.00000	Ea					750.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	750.00	0.00	0.00	750.00	750.00			
1042101241	16	FOXCROFT000 Foxcroft Meadows, Inc		Grounds Supplies - District Wide			OPEN	03/17/2021	03/16/2021	C	100.00
	100	Foxcroft Meadows		0.00	0.00000						0.00
	110	NOT TO EXCEED - topsoil needed for spring restoration from plowing		1.00	100.00000	Ea					100.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101242	16	LOWE EXC000 Lowe Excavating		Grounds Supplies - Bernotas			OPEN	03/17/2021	03/16/2021	L	100.00
	100	Lowe Excavating		0.00	0.00000						0.00
	110	NOT TO EXCEED - 2 yds of gravel to fill pothole at Bernotas for temporary fix		1.00	100.00000	Ea					100.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101243	16	MASTER H000 Master Hitch, Inc.		Service - 2014 Chevy VIN # 5894			OPEN	03/17/2021	03/16/2021	L	2,400.00
	100	Master Hitch		0.00	0.00000						0.00
	110	Repair center pin in V plow (Boss) on 2014 Chevy 3500 VIN # 1GC0KZCG5EF125894		1.00	600.00000	Ea					600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101243											
******CONTINUED******											
	120	Parts to repair back frame of left wing on plow		1.00	1,600.00000	Ea					1,600.00
	130	Labor for frame replacement		1.00	200.00000	Ea					200.00
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	2,400.00	0.00	0.00	2,400.00	2,400.00			
1042101243	16	MASTER H000 Master Hitch, Inc.	Service - 2014 Chevy VIN # 5894				REV HIST	03/17/2021	03/16/2021	L	600.00
	100	Master Hitch		0.00	0.00000						0.00
	110	NOT TO EXCEED - Repair center pin in V plow (Boss) on 2014 Chevy 3500 VIN #		1.00	600.00000	Ea					600.00
	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
	20E000 2554 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00	600.00			
1042101244	16	GRAINGER001 Grainger WW Inc	Exhaust Vent - HBMS				OPEN	03/17/2021	03/16/2021	C	1,054.31
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45255913 dated 3/16/21		0.00	0.00000						0.00
	120	4YC50 Exhaust Vent, 18 In		1.00	1,054.31000	Ea					1,054.31
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0710 00 000000		Under Budget	1,054.31	0.00	0.00	1,054.31	1,054.31			
1042101245	16	NORTH AM000 North American Corporation of I	Soap Dispenser - GR				OPEN	03/17/2021	03/16/2021	C	170.45
	100	North American Corporation of Illinois		0.00	0.00000						0.00
	110	111465 Dispenser Soap 1200ML, WHT/CHRM,TF (Invoice # B149291 dated		1.00	32.00000	Ea					32.00
	120	FREIGHT AND HANDLING (Invoice # B149291 dated 2/9/21)		1.00	10.45000	Ea					10.45
	130	111465 Dispenser Soap 1200ML, WHT/CHRM,TF (Invoice # B166163 dated		4.00	32.00000	Ea					128.00
	140	Mark Herron - Operations		0.00	0.00000						0.00
	150	PRODUCT HAS ALREADY BEEN RECEIVED - PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101245											
******CONTINUED******											
	20E000 2542 0410 00 000000		Under Budget	170.45	0.00	0.00	170.45	170.45			
1042101246	17	OFFICE D002 Office Depot-Catalog Orders	Office Supplies - OPS				OPEN	03/17/2021	03/17/2021	P	56.45
		Office Depot									
	100	Post-it(R) Pop-up Notes, 3 x 3, Marseille Color Collection, Pack Of 6		1.00	13.69000	PK	513841				13.69
	110	Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, Box of 100		1.00	6.39000	EA	865843				6.39
	120	PhysiciansCare First Aid Antiseptic Towelettes, Box Of 25		1.00	6.09000	BX	434659				6.09
	130	Acme United Triple Antibiotic Ointment, 2.4 Oz, Box Of 60 Packets		1.00	15.39000	BX	572708				15.39
	140	Post it(R) Greener Pop up Notes, 100 Recycled, 3 x 3, Helsinki, Pack Of 6		1.00	14.89000	PK	137977				14.89
		Annette O'Connell - Operations									
	20E000 2540 0410 00 000000		Under Budget	56.45	0.00	0.00	56.45	56.45			
1042101247	17	GRAINGER001 Grainger WW Inc	Traffic Cones - CORE (wo# 67900)				OPEN	03/17/2021	03/17/2021	C	84.04
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45259052 dated 3/17/21		0.00	0.00000						0.00
	120	6FGZ3 Traffic Cones 36" Orange		4.00	21.01000	Ea					84.04
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	84.04	0.00	0.00	84.04	84.04			
1042101248	17	GRAINGER001 Grainger WW Inc	HVAC Supplies - West (B room)				OPEN	03/17/2021	03/17/2021	L	215.41
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45258941 dated 3/17/21		0.00	0.00000						0.00
	120	53DN43 Auto Drain Valve, Drain Size 1/4", 4.0 gpm		1.00	199.24000	Ea					199.24
	130	5Z665 Filter/Silencer, 1/2In		1.00	16.17000	Ea					16.17
	140	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	150	Doug Lozynski - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	215.41	0.00	0.00	215.41	215.41			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101249	17	CONSOLID000	Consolidated Flooring of Chicag	2021-22 BUDGET Summer 2021-2022 Flooring Projects			OPEN	03/18/2021	03/17/2021	L	0.00
	100	SUMMER 2021-2022 FLOORING BID AWARDED PER BOARD APPROVAL TOTALLING $306,437		1.00	0.00000	Ea					0.00
	102	WORK COMPLETED AFTER JULY 1, 2021 = $214,506.00		0.00	0.00000						0.00
	105	Furnish labor and materials as provided in bid specifications and floorplans		0.00	0.00000						0.00
	121	CANTERBURY ELEMENTARY--Random Flake Epoxy System--General Polymers 3746		0.00	0.00000						0.00
	122	GLACIER RIDGE ELEMENTARY--Solid Vinyl Tile--Border-Patcraft Admix Encore		0.00	0.00000						0.00
	123	INDIAN PRAIRIE ELEMENTARY--Luxury Vinyl Tile--Border-Patcraft Stratified Color:		0.00	0.00000						0.00
	125	NORTH ELEMENTARY--Walk-Off Carpet Tiles--Mannington Ruffian II Main		0.00	0.00000						0.00
	127	WOODS CREEK ELEMENTARY--Broadroom Carpet-J & J Invision Impulse II 2445		0.00	0.00000						0.00
	130	Certified Payroll Required with Invoices		0.00	0.00000						0.00
	140	PLEASE RETURN PO TO MARK HERRON FOR PROCESSING		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00		0.00		
1042101250	16	CONSOLID000	Consolidated Flooring of Chicag	Summer 2021-2022 Flooring Projects			OPEN	03/18/2021	03/16/2021	L	91,931.00
	100	SUMMER 2021-2022 FLOORING BID AWARDED PER BOARD APPROVAL TOTALLING $306,437		1.00	0.00000	Ea					0.00
	103	WORK COMPLETED BY JUNE 30, 2021 = $91,931.00		1.00	91,931.00000	Ea					91,931.00
	105	Furnish labor and materials as provided in bid specifications and floorplans		0.00	0.00000						0.00
	121	CANTERBURY ELEMENTARY--Random Flake Epoxy System--General Polymers 3746		0.00	0.00000						0.00
	122	GLACIER RIDGE ELEMENTARY--Solid Vinyl Tile--Border-Patcraft Admix Encore		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101250											
******CONTINUED******											
	123	INDIAN PRAIRIE ELEMENTARY--Luxury Vinyl Tile--Border-Patcraft Stratified Color:		0.00	0.00000						0.00
	125	NORTH ELEMENTARY--Walk-Off Carpet Tiles--Mannington Ruffian II Main		0.00	0.00000						0.00
	127	WOODS CREEK ELEMENTARY--Broadroom Carpet--J & J Invision Impulse II 2445		0.00	0.00000						0.00
	130	Certified Payroll Required with Invoices		0.00	0.00000						0.00
	140	PLEASE RETURN PO TO MARK HERRON FOR PROCESSING		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	91,931.00	0.00	0.00	91,931.00	91,931.00			
1042101251	17	LEROY'S 000 Leroy's Lawn Equipment Inc	Grounds Supplies - Dixie Choppers				OPEN	03/17/2021	03/17/2021	L	1,500.00
	100	Leroy's Lawn Equipment		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies needed for Exmark & Dixie Choppers for season		1.00	1,500.00000	Ea					1,500.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2543 0410 00 000000		Under Budget	1,500.00	0.00	0.00	1,500.00	1,500.00			
1042101252	18	GRAINGER001 Grainger WW Inc	HVAC Supplies - Bernotas				OPEN	03/19/2021	03/18/2021	L	223.78
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45262777 dated 3/18/21		0.00	0.00000						0.00
	120	38Y160 Pneumatic Thermostat, DA, 55 to 85F		2.00	111.89000	Ea					223.78
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	223.78	0.00	0.00	223.78	223.78			
1042101253	18	GRAINGER001 Grainger WW Inc	Uniform-Winter Jacket-Jim Gitzinger				OPEN	03/19/2021	03/18/2021	L	142.79
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45262827 dated 3/18/21		0.00	0.00000						0.00
	120	4JEN3 Hooded Jacket, Insulated, Black, LT Carhart		1.00	142.79000	Ea					142.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101253											
******CONTINUED******											
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	142.79	0.00	0.00	142.79	142.79			
1042101254	18	TOTAL SY000 Total Systems Roofing, Inc	Service - Bernotas				OPEN	03/23/2021	03/18/2021	C	3,507.50
	100	Total Systems Roofing, Inc.		0.00	0.00000						0.00
	110	Repair roof leaks at Bernotas M.S.		1.00	3,507.50000	Ea					3,507.50
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	3,507.50	0.00	0.00	3,507.50	3,507.50			
1042101255	19	UNIQUE P001 Unique Products & Service Corp	Custodial Supplies - Stock				OPEN	03/23/2021	03/19/2021	L	399.50
	100	Unique Products		0.00	0.00000						0.00
	110	Quote # 409105 dated 3/18/21		0.00	0.00000						0.00
	120	BRO24801 1 Gal White Bucket w/Lid		50.00	7.99000	Ea					399.50
	130	SHIPPING		1.00	0.00000						0.00
	140	Mark Herron - Operations (stock)		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	399.50	0.00	0.00	399.50	399.50			
1042101256	19	GRAINGER001 Grainger WW Inc	Wall Base - HUS (wo# 67911)				OPEN	03/23/2021	03/19/2021	L	139.23
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45265533 dated 3/19/21		0.00	0.00000						0.00
	120	23NY70 Wall Base, 4x48 In, Jet Black, PK30		1.00	139.23000	Ea					139.23
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	139.23	0.00	0.00	139.23	139.23			
1042101257	19	STEVE TO000 Steve Tobin Concrete Constructi	Service - Husmann				OPEN	03/23/2021	03/19/2021	C	3,110.00
	100	Steve Tobin Concrete Construction		0.00	0.00000						0.00
	110	Quote # 6385 dated 3/18/21		0.00	0.00000						0.00
	120	Labor, Equipment and Materials for Storm Sewer Repair at Husmann Elem.		1.00	3,110.00000	Ea					3,110.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	3,110.00	0.00	0.00	3,110.00	3,110.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101258	18	TOTAL SY000	Total Systems Roofing, Inc	Service - Coventry			OPEN	03/23/2021	03/18/2021	C	4,347.00
	100	Total Systems Roofing, Inc.		0.00	0.00000						0.00
	110	Repair roof leaks at Coventry Elem.		1.00	4,347.00000	Ea					4,347.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	4,347.00	0.00	0.00	4,347.00	4,347.00			
1042101259	22	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - LMS			OPEN	03/23/2021	03/22/2021	L	66.30
	100	Warehouse Direct		0.00	0.00000						0.00
	110	Quote # 50275428-0 dated 3/22/21		0.00	0.00000						0.00
	120	08393 MMM Buffer, Floor, Pad, 18" Red		3.00	22.10000	Cs					66.30
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (LMS)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	66.30	0.00	0.00	66.30	66.30			
1042101260	22	NAPA AUT001	NAPA Auto Parts	Battery - 2008 F350 VIN #38456			OPEN	03/23/2021	03/22/2021	C	200.00
	100	NAPA Auto Parts		0.00	0.00000						0.00
	110	NOT TO EXCEED - Battery for 2008 F350 Dump Truck VIN # 1FDWF37528ED38456		1.00	200.00000	Ea					200.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2554 0410 00 000000		Under Budget	200.00	0.00	0.00	200.00	200.00			
1042101261	22	MENARDS 002	Menards	Supplies - TBD			OPEN	03/23/2021	03/22/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101262	22	MENARDS 002	Menards	Supplies - Bernotas (wo# 67818)			OPEN	03/23/2021	03/22/2021	C	221.34
	100	Menards		0.00	0.00000						0.00
	110	1451056 3/8 x 4 x 8 Plywood		3.00	27.74000	Ea					83.22
	120	1095593 2 x 4 x 8 Treated Wood		6.00	12.69000	Ea					76.14
	130	Box of Screws		2.00	20.00000	Ea					40.00
	140	5511830 Gallon of Exterior White Paint		1.00	21.98000	Ea					21.98
	150	Matt Stahl - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	221.34	0.00	0.00	221.34	221.34			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101263	22	HASTINGS001 Hastings Asphalt Services, Inc.	Service - South				OPEN	03/23/2021	03/22/2021	L	6,294.00
	100	Hastings Asphalt Services, Inc.		0.00	0.00000						0.00
	110	Quote dated 3/11/21		0.00	0.00000						0.00
	120	Repair Asphalt at South Elem (outside Door 5) (per details on quote)		1.00	6,294.00000	Ea					6,294.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	140	PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	6,294.00	0.00	0.00	6,294.00	6,294.00			
1042101264	22	FERGUSON000 Ferguson Enterprises, Inc.	Supplies - SOU & Stock				OPEN	03/23/2021	03/22/2021	C	390.95
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	Series RK-009 1/4-1/2 Valve Repair Kit		2.00	128.70000	Ea					257.40
	120	Series RK-009 3/4 Item # 4419906 Part # WRK009TBD		1.00	133.55000	Ea					133.55
	130	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	390.95	0.00	0.00	390.95	390.95			
1042101265	23	AMAZON.C000 Amazon.com Services, Inc.	Capital Request - Paper Cutter - North				OPEN	03/23/2021	03/23/2021	L	169.45
		Amazon									
	100	Swingline Paper Trimmer, Rotary Paper Cutter, 24" Cut Length, 30 Sheet		1.00	169.45000	EA	B0013FHG12				169.45
		Dave Schuh - Operations (North Att: Michelle Barrett)									
	10E019 1110 0410 00 000000		Under Budget	169.45	0.00	0.00	169.45	169.45			
1042101266	23	NAPA AUT001 NAPA Auto Parts	Headlight-2005 F750 Dump Truck VIN # 2440				OPEN	03/25/2021	03/23/2021	L	150.00
	100	NAPA Auto Parts		0.00	0.00000						0.00
	110	NOT TO EXCEED - Replacement LED Headlights - 2005 F750 Dump Truck VIN #		1.00	150.00000	Ea					150.00
	120	Sean Smith - Grounds (pick up)		0.00	0.00000						0.00
	20E000 2554 0410 00 000000		Under Budget	150.00	0.00	0.00	150.00	150.00			
1042101267	23	MENARDS 002 Menards	Supplies - TBD				OPEN	03/25/2021	03/23/2021	L	50.00
	100	Menards		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101267											
******CONTINUED******											
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00		50.00		
1042101268	23	THE DAVE000 The Davey Tree Expert Company	Service - LMS				OPEN	03/25/2021	03/23/2021	C	4,200.00
	100	The Davey Tree Expert Co.		0.00	0.00000						0.00
	110	Quote # 20031218-1616437159 dated 3/22/21		0.00	0.00000						0.00
	120	Tree Removal at Lundahl M.S. (back field) (per details on qutoe)		1.00	3,300.00000	Ea					3,300.00
	130	Stump Grinding at Lundahl M.S. (back field) (per details on quote)		1.00	900.00000	Ea					900.00
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	4,200.00	0.00	0.00	4,200.00		4,200.00		
1042101269	23	TOTAL SY000 Total Systems Roofing, Inc	Service - Bernotas				OPEN	03/25/2021	03/23/2021	L	5,480.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Quote # 18647 dated 3/22/21		0.00	0.00000						0.00
	120	Replace 470 Lineal Feet of Flashing at Bernotas on Roof (per details on quote)		1.00	5,480.00000	Ea					5,480.00
	130	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	5,480.00	0.00	0.00	5,480.00		5,480.00		
1042101270	23	AMAZON.C000 Amazon.com Services, Inc.	COVID-19 Social Dist. Supplies - District Wide				OPEN	03/25/2021	03/23/2021	L	409.59
		Amazon									
	100	Coast Athletic 2" Gym Floor Tape (Orange)		41.00	9.99000	EA	B01NBYX51F				409.59
		Dave Schuh - Operations									
	20E010 2542 0410 00 000000		Under Budget	409.59	0.00	0.00	409.59		409.59		
1042101271	23	HIGH COM000 High Compression, Inc.	Service - 2019 Ford E350 VIN # 6829				HISTORY	03/25/2021	03/23/2021	C	100.00
	100	High Compression, Inc. DBA CARSS		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101271											
******CONTINUED******											
	110	NOT TO EXCEED - Estimate Tire Repair - 2019 Ford E350 Van VIN #		1.00	100.00000	Ea					100.00
	120	Mike DeFalco - Warehouse		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	100.00	0.00	-100.00	0.00	100.00			
1042101272	23	AUDIO EN000 Audio Engineering Inc	Service - Husmann				OPEN	03/25/2021	03/23/2021	L	500.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Repair Fire Alarm Trouble at Husmann Elem.		1.00	500.00000	Ea					500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	0.00	0.00	500.00	500.00			
1042101273	23	SOUND IN000 Sound Incorporated	Service - HBMS				OPEN	03/25/2021	03/23/2021	L	500.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Service to Interior Door 1 at Hannah Beardsley M.S.		1.00	500.00000	Ea					500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	0.00	0.00	500.00	500.00			
1042101274	23	SOUND IN000 Sound Incorporated	Service - Canterbury				OPEN	03/25/2021	03/23/2021	L	500.00
	100	Sound, Inc.		0.00	0.00000						0.00
	110	Service to Door 12 at Canterbury		1.00	500.00000	Ea					500.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	500.00	0.00	0.00	500.00	500.00			
1042101275	23	GRAINGER001 Grainger WW Inc	COVID-19 Social Dist. Supplies - District Wide				OPEN	03/25/2021	03/23/2021	L	773.89
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45273910 dated 3/23/21		0.00	0.00000						0.00
	120	3KJZ3 Pavement Marking Tape, Yellow 150' x 2"		13.00	59.53000	rolls					773.89
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Dave Schuh - Operations		0.00	0.00000						0.00
	20E010 2542 0410 00 000000		Under Budget	773.89	0.00	0.00	773.89	773.89			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101276	23	CENTRAL 002	Central Restaurant Products	Refrigerator - North			OPEN	03/25/2021	03/23/2021	C	1,869.00
	100	Central Restaurant Products		0.00	0.00000						0.00
	110	69K-031 Reach In Refrigerator		1.00	1,699.00000	Ea					1,699.00
	120	ESTIMATED SHIPPING		1.00	170.00000	Ea					170.00
	130	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	10E000 2560 0710 00 000000		Under Budget	1,869.00	0.00	0.00	1,869.00	1,869.00			
1042101277	24	ACTION C001	Action Cleaners, Inc	Service - Husmann			OPEN	03/25/2021	03/24/2021	C	3,010.89
	100	Action Cleaners - ACR		0.00	0.00000						0.00
	110	Water Mitigation at Husmann Elem.		1.00	3,010.89000	Ea					3,010.89
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	3,010.89	0.00	0.00	3,010.89	3,010.89			
1042101278	24	FERGUSON000	Ferguson Enterprises, Inc.	Wall Hydrant - GR			OPEN	03/25/2021	03/24/2021	L	1,612.90
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	1228532 8" Non Freeze Wall Hydrant		1.00	1,612.90000	Ea					1,612.90
	120	Shipping		1.00	0.00000						0.00
	130	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0710 00 000000		Under Budget	1,612.90	0.00	0.00	1,612.90	1,612.90			
1042101279	24	BATTERIE003	Batteries Plus LLC	Batteries - IP (wo# 67984) & stock			OPEN	03/25/2021	03/24/2021	C	128.62
	100	Batteries Plus		0.00	0.00000						0.00
	110	Quote # P37980371 dated 3/24/21		0.00	0.00000						0.00
	120	DURPC1400 C Alkaline Bulk Batteries		2.00	64.31000	Ea					128.62
	130	Mark Herron - Operations (pick up)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	128.62	0.00	0.00	128.62	128.62			
1042101280	24	H.K.S. S001	H.K.S. Systems	Service - Bernotas & GR			OPEN	03/25/2021	03/24/2021	C	228.00
	100	H.K.S. Systems		0.00	0.00000						0.00
	110	Exterior Schlage Cylinder US26 Finish		1.00	38.00000	Ea					38.00
	120	Pinning Charge		1.00	38.00000	Ea					38.00
	130	Primus C-K Cylinders US 26 Finish		2.00	38.00000	Ea					76.00
	140	Pinning Charge		2.00	38.00000	Ea					76.00
	150	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	228.00	0.00	0.00	228.00	228.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101281	24	QUANTUM 000	Quantum Lazer Systems	Signage - North (46A)			OPEN	03/25/2021	03/24/2021	L	153.92
	100	Quantum Lazer Systems		0.00	0.00000						0.00
	110	Quote # D4721-01Q dated 3/24/21		0.00	0.00000						0.00
	120	4.5X6BSSBRN 4-1/2" x 6" Classroom Sign for North Elem. (46A) per details on		1.00	153.92000	Ea					153.92
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	150	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	153.92	0.00	0.00	153.92		153.92		
1042101282	24	STEVE TO000	Steve Tobin Concrete Constructi	Service - LMS			OPEN	03/25/2021	03/24/2021	L	2,400.00
	100	Steve Tobin Concrete Construction		0.00	0.00000						0.00
	110	Concrete Pad for Food Pantry at Lundahl M.S. (per details on quote)		1.00	2,400.00000	Ea					2,400.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	2,400.00	0.00	0.00	2,400.00		2,400.00		
1042101283	24	AMAZON.C000	Amazon.com Services, Inc.	Elevator Signs - HUS			OPEN	03/26/2021	03/24/2021	L	177.68
		Amazon									
	100	HY-KO Products DB-18 In Case Of Fire Use Stairway Braille Sign, White/Black,		2.00	8.88000	EA	B000UG5JCI				17.76
	110	2ND Floor Elevator Jamb Plate Sign with Braille and Raised Number-Elevator		4.00	19.99000	EA	B07J9TBD5C				79.96
	120	Star 1 (Star 1ST) Elevator Jamb Plate Sign with Braille and Raised		4.00	19.99000	EA	B07J5RVVKF				79.96
		Jim Rueff - Maintenance									
	20E000 2544 0410 00 000000		Under Budget	177.68	0.00	0.00	177.68		177.68		
1042101284	25	ACTION C001	Action Cleaners, Inc	Service - OPS			OPEN	03/26/2021	03/25/2021	C	11,707.52
	100	Action Cleaners (ACR)		0.00	0.00000						0.00
	110	Water Mitigation at OPS		1.00	11,707.52000	Ea					11,707.52
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	11,707.52	0.00	0.00	11,707.52		11,707.52		
1042101285	25	QUILL CO001	Quill Corporation	Supplies - Print Shop			OPEN	03/26/2021	03/25/2021	L	345.60
		Quill									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101285											
******CONTINUED******											
	100	Quill Brand Premium Rubber Band, #33, 3-1/2"L x 1/8"W, 1-lb Resealable Bag		5.00	6.99000	PK	901-790033				34.95
	110	Scotch Box Sealing Tape, 1.88"W x 109.3 Yards, Clear, 36 Rolls (313-48X100C)		1.00	166.99000	PK	901-256457BOX				166.99
	120	Quill Brand SPL-230-QCC 8-Digit Desktop Calculator, Gray		1.00	9.49000	EA	901-SPL230				9.49
	130	Quill Brand Electronics Duster, 10 oz. Spray Can (Q10521)		1.00	12.29000	EA	901-712196				12.29
	140	Quill Brand Premium Rubber Band, Postal Size #64, 3-1/2"L x 1/4"W, 1 lb		10.00	6.99000	PK	901-790064				69.90
	150	Kleenex Standard Facial Tissue, 2-Ply, White, 125 Sheets/Box, 12 Boxes/Pack		1.00	21.99000	CT	901-03076				21.99
	160	BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Carl Hanson - Print Shop		1.00	29.99000	PK	901-24406019				29.99
	10E000 2570 0410 00 000000		Under Budget	345.60	0.00		0.00	345.60	345.60		
1042101286	25	K-TECH, 000 K-Tech, Inc	Building Sign - LMS				OPEN	03/26/2021	03/25/2021	L	96.00
	100	K-Tech, Inc.		0.00	0.00000						0.00
	110	Quote received on 3/25/21		0.00	0.00000						0.00
	120	Sign Type A 24"H x 36"W x .080 White Aluminum w/purple vinyl text (per		1.00	96.00000	Ea					96.00
	130	SHIPPING TBD (per quote)		1.00	0.00000	Ea					0.00
	140	Matt Stahl - Maintenance		0.00	0.00000						0.00
	150	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	96.00	0.00		0.00	96.00	96.00		
1042101287	25	HIGH COM000 High Compression, Inc.	Oil Change - 2019 Transit VIN # 32393				OPEN	03/26/2021	03/25/2021	C	100.00
	100	High Compression dba CARSS		0.00	0.00000						0.00
	110	Oil Change - 2019 Ford Transit VIN # 1FTYE2CG1KKB32393		1.00	100.00000	Ea					100.00
	120	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	100.00	0.00		0.00	100.00	100.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101288	25	FERGUSON000	Ferguson Enterprises, Inc.	Supplies - truck stock			OPEN	03/26/2021	03/25/2021	L	622.02
	100	Ferguson		0.00	0.00000						0.00
	110	Quote # B601788 dated 3/25/21		0.00	0.00000						0.00
	120	S3301155 A1108ABX Rebuild Kit 15 UR EX		5.00	39.99000	Ea					199.95
	130	S3301154 A1107ABX Rebuild Kit 10 UR EX		5.00	39.99000	Ea					199.95
	140	PFWRWH Wax Ring w/Horn		10.00	1.24000	Ea					12.40
	150	PFWR Std Wax Ring		10.00	1.41500	Ea					14.15
	160	B120DLC CP 3/8x20 CLST RSR		10.00	9.15300	Ea					91.53
	170	PFSFN78 7/8 Short FLR Nut		10.00	10.40400	Ea					104.04
	180	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	622.02	0.00	0.00	622.02	622.02			
1042101289	25	CRESCENT001	Crescent Electrical Supply	LED Lamps - Multiple Locations			OPEN	03/26/2021	03/25/2021	C	1,739.20
	100	Crescent Electrical Supply		0.00	0.00000						0.00
	110	Quote # S508935646 dated 3/24/21		0.00	0.00000						0.00
	120	LED14BDT8/G4/840-39498 GE Lamp LED Replacement Lamps		800.00	6.17400	Ea					4,939.20
	130	COMED-BILD-REBATE-PROGRAM		800.00	-4.00000	Ea					-3,200.00
	140	Bob Friel - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,739.20	0.00	0.00	1,739.20	1,739.20			
1042101290	25	STEVE TO000	Steve Tobin Concrete Constructi	Curb Repair - IP			OPEN	03/26/2021	03/25/2021	C	800.00
	100	Steve Tobin Concrete Constr.		0.00	0.00000						0.00
	110	Quote # 6390 dated 3/25/21		0.00	0.00000						0.00
	120	Curb Repair at Indian Prairie Elem. (per details on quote)		1.00	800.00000	Ea					800.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	800.00	0.00	0.00	800.00	800.00			
1042101291	25	HASTINGS001	Hastings Asphalt Services, Inc.	Service - Bernotas			OPEN	03/26/2021	03/25/2021	L	4,640.00
	100	Hastings Asphalt Services		0.00	0.00000						0.00
	110	Quote dated 3/24/21		0.00	0.00000						0.00
	120	Repair Parking Lot Asphalt at Bernotas M.S. (per details on quote)		1.00	4,640.00000	Ea					4,640.00
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	4,640.00	0.00	0.00	4,640.00	4,640.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101292	26	GRAINGER001	Grainger WW Inc	Water Cartridge - Stock			OPEN	03/29/2021	03/26/2021	L	1,488.48
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45281884 dated 3/25/21		0.00	0.00000						0.00
	120	2XJ47 Replacement Filter Cartridge for EWF172		24.00	62.02000	Ea					1,488.48
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	1,488.48	0.00	0.00	1,488.48		1,488.48		
1042101293	24	CENTRAL 002	Central Restaurant Products	Oven - HBMS			OPEN	03/29/2021	03/24/2021	L	14,532.50
	100	Central Restaurant Products		0.00	0.00000						0.00
	110	Quote # 11889927 dated 3/24/21		0.00	0.00000						0.00
	120	515-462-NAT Double Stack, Conv Oven, Nat Gas, 120,000 BTU		1.00	14,430.50000	Ea					14,430.50
	130	515-069-WEQUIP Casters, for Deep Depth Double Deck Ovens		1.00	102.00000	Set					102.00
	140	SHIPPING		1.00	0.00000	Ea					0.00
	150	Jim Rueff - Maintenance		0.00	0.00000						0.00
	10E000 2560 0540 00 000000		Under Budget	14,532.50	0.00	0.00	14,532.50		14,532.50		
1042101295	26	JOHNSON 002	Johnson Tractor, Inc.	Service - LMS			HISTORY	03/29/2021	03/26/2021	C	211.75
	100	Johnson Tractor		0.00	0.00000						0.00
	110	Repair of Kubota Tractor-chain gear on snowblower at Lundahl		1.00	211.75000	Ea					211.75
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	211.75	0.00	-211.75	0.00		211.75		
1042101296	22	CROWN RE000	Crown Restrooms	Porta Potties for Track Meets-Middle Schools			OPEN	03/29/2021	03/22/2021	L	1,380.00
	100	Services for Porta Potties (2 standard, 1 handicap) and Handwashing Station (1)		0.00	0.00000						0.00
	110	2 Standard Units $105 each, 1 Handicap Unit $125, 1 Handwash Station $125 at		3.00	460.00000	Ea					1,380.00
	120	Dave Schuh-Operations		0.00	0.00000						0.00
	20E000 2542 0321 00 000000		Under Budget	1,380.00	0.00	0.00	1,380.00		1,380.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101297	26	SOUND IN000	Sound Incorporated	Service - Bernotas			OPEN	03/29/2021	03/26/2021	C	255.00
	100	Sound Inc.		0.00	0.00000						0.00
	110	Trouble Logging in to the Camera System (INVOICE # D1353511)		1.00	255.00000	Ea					255.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	255.00	0.00	0.00	255.00		255.00		
1042101298	26	M&A PREC000	M&A Precision Truck Repair	Service - safety inspections - Grounds			REV HIST	03/29/2021	03/26/2021	L	210.00
	100	M&A Precision Truck Repair		0.00	0.00000						0.00
	110	Truck Safety Lane Inspection - 2005 Ford Dump F750 VIN # 3FRNF75N65V102440		1.00	30.00000	Ea					30.00
	120	Truck Safety Lane Inspection - 2008 Ford Dump F350 VIN # 1FDWF37528ED38456		1.00	30.00000	Ea					30.00
	130	Truck Safety Lane Inspection - 2013 Chevy 3500 HD VIN # 1GCBKZCG3DF120143		1.00	30.00000	Ea					30.00
	140	Truck Safety Lane Inspection - 2014 Chevy 3500 HD VIN # 1GC0KZCG5EF125894		1.00	30.00000	Ea					30.00
	150	Truck Safety Lane Inspection - 2016 Ford 350 P/U VIN # 1FTRF3B69GED40754		1.00	30.00000	Ea					30.00
	160	Truck Safety Lane Inspection - 2017 Ford F250 P/U VIN # 1FTBF2B67HEE05405		1.00	30.00000	Ea					30.00
	170	Truck Safety Lane Inspection - 2019 Ford F550 Dump Truck VIN #		1.00	30.00000	Ea					30.00
	180	Sean Smith - Grounds		0.00	0.00000						0.00
	190	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	0.00	0.00	0.00	0.00		210.00		
1042101298	26	M&A PREC000	M&A Precision Truck Repair	Service - safety inspections - Grounds			OPEN	03/29/2021	03/26/2021	L	248.00
	100	M&A Precision Truck Repair		0.00	0.00000						0.00
	110	Truck Safety Lane Inspection - 2005 Ford Dump F750 VIN # 3FRNF75N65V102440		1.00	36.00000	Ea					36.00
	120	Truck Safety Lane Inspection - 2008 Ford Dump F350 VIN # 1FDWF37528ED38456		1.00	36.00000	Ea					36.00
	130	Truck Safety Lane Inspection - 2013 Chevy 3500 HD VIN # 1GCBKZCG3DF120143		1.00	35.00000	Ea					35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101298											
******CONTINUED******											
	140	Truck Safety Lane Inspection - 2014		1.00	35.00000	Ea					35.00
		Chevy 3500 HD VIN # 1GC0KZCG5EF125894									
	150	Truck Safety Lane Inspection - 2016		1.00	35.00000	Ea					35.00
		Ford 350 P/U VIN # 1FTRF3B69GED40754									
	160	Truck Safety Lane Inspection - 2017		1.00	35.00000	Ea					35.00
		Ford F250 P/U VIN # 1FTBF2B67HEE05405									
	170	Truck Safety Lane Inspection - 2019		1.00	36.00000	Ea					36.00
		Ford F550 Dump Truck VIN #									
	180	Sean Smith - Grounds		0.00	0.00000						0.00
	190	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
	20E000 2554 0323 00 000000		Under Budget	248.00	0.00	0.00	248.00	248.00			
1042101299	26	JOHNSTON001 Johnstone Supply	Fan Motor - HBMS				OPEN	03/29/2021	03/26/2021	L	125.00
	100	Johnstone Supply		0.00	0.00000						0.00
	110	Evap Fan Motor for Freezer at HBMS		1.00	125.00000	Ea					125.00
	120	Jay Whittemore - Maintenance (pick up)		0.00	0.00000						0.00
	10E000 2560 0410 00 000000		Under Budget	125.00	0.00	0.00	125.00	125.00			
1042101300	29	STEVE TO000 Steve Tobin Concrete Constructi	Service - Coventry				OPEN	03/30/2021	03/29/2021	L	3,475.00
	100	Steve Tobin Concrete Construction		0.00	0.00000						0.00
	110	Quote # 6392 dated 3/25/21		0.00	0.00000						0.00
	120	Provide labor, equipment and materials		1.00	3,475.00000	Ea					3,475.00
		to install curbing in front of Coventry									
	130	Sean Smith - Grounds		0.00	0.00000						0.00
	140	PLEASE RETURN PO TO SEAN SMITH FOR		0.00	0.00000						0.00
		PROCESSING									
	20E000 2543 0323 00 000000		Under Budget	3,475.00	0.00	0.00	3,475.00	3,475.00			
1042101301	29	H.K.S. S001 H.K.S. Systems	Service - Bernotas				OPEN	03/30/2021	03/29/2021	L	3,289.00
	100	H.K.S. Systems		0.00	0.00000						0.00
	110	(2) Doors and Hardware for Bernotas (1		1.00	3,289.00000	Ea					3,289.00
		3-0 x 7-0 Oak B Label Door, 1 3-0 x 7-0									
	120	Jim Rueff - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	3,289.00	0.00	0.00	3,289.00	3,289.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101302	29	AMAZON.C000 Amazon.com Services, Inc.	COVID-19 Social Dist. Supplies - Stock				OPEN	03/30/2021	03/29/2021	L	179.50
		Amazon									
	100	Colorful Arrows Carpet Markers Arrows Shaped Floor Markers for Classroom Home		10.00	17.95000	EA	B08DR75GNN				179.50
		Dave Schuh - Operations									
	20E010 2542 0410 00 000000		Under Budget	179.50	0.00	0.00	179.50	179.50			
1042101303	29	AMAZON.C000 Amazon.com Services, Inc.	Room Divider - GR (room 29)				OPEN	03/30/2021	03/29/2021	L	1,379.26
		Amazon									
	100	sdreen 5.8ft(71") Height 360Â° Acoustic Room Divider, Accordion Portable		2.00	684.63000	EA	B08Y1R22Q9				1,369.26
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	10.00000						10.00
		David Tomczyk - Maintenance									
	20E000 2544 0710 00 000000		Under Budget	1,379.26	0.00	0.00	1,379.26	1,379.26			
1042101304	29	TOTAL SY000 Total Systems Roofing, Inc	Service - Bernotas				OPEN	03/30/2021	03/29/2021	L	624.75
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Repair Roof Leaks at Bernotas M.S.		1.00	624.75000	Ea					624.75
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	624.75	0.00	0.00	624.75	624.75			
1042101305	29	TOTAL SY000 Total Systems Roofing, Inc	Service - Coventry				OPEN	03/30/2021	03/29/2021	L	810.00
	100	Total Systems Roofing		0.00	0.00000						0.00
	110	Repair Roof Leaks at Coventry Elem.		1.00	810.00000	Ea					810.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	810.00	0.00	0.00	810.00	810.00			
1042101306	31	MENARDS 002 Menards	Supplies - TBD				OPEN	04/01/2021	03/31/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101307	01	AUDIO EN000	Audio Engineering Inc	Service - Bernotas			OPEN	04/05/2021	04/01/2021	L	2,641.00
	100	Audio Engineering		0.00	0.00000						0.00
	110	Service to Entry Intercom System at Bernotas M.S.		1.00	2,641.00000	Ea					2,641.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
	20E000 2544 0323 00 000000		Under Budget	2,641.00	0.00	0.00	2,641.00	2,641.00			
1042101308	01	MCMASTER001	Mcmaster-Carr Supply Co	Sprinkler Head Cover Plates - Bernotas & Stock			OPEN	04/05/2021	04/01/2021	L	130.72
	100	Mcmaster-Carr Supply		0.00	0.00000						0.00
	110	6496T212 White Sprinkler Head Cover Plates		4.00	30.18000	Ea					120.72
	120	ESTIMATED SHIPPING		1.00	10.00000	Ea					10.00
	130	Matt Stahl - Maintenance		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	130.72	0.00	0.00	130.72	130.72			
1042101309	01	CRYSTAL 003	Crystal Lake City Of	Watershed Inspection - RBMS			OPEN	04/05/2021	04/01/2021	C	125.00
	100	Invoice #0027113-Watershed Inspection at RBMS		1.00	125.00000	Ea					125.00
	110	Dave Schuh-Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2540 0310 00 000000		Under Budget	125.00	0.00	0.00	125.00	125.00			
1042101310	01	WOLD ARC000	Wold Architects & Engineers; Wo	Professional Services-HLS 2021 Improvements			OPEN	04/05/2021	04/01/2021	C	2,472.01
	100	Invoice #71563 - 2021 HLS Improvements		1.00	2,472.01000	Ea					2,472.01
	110	Dave Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE PROCESS PAYMENT		0.00	0.00000						0.00
	20E000 2547 0310 00 000000		Under Budget	2,472.01	0.00	0.00	2,472.01	2,472.01			
1042101311	01	GRAINGER001	Grainger WW Inc	V-Belt - HUS (Gym AHU)			OPEN	04/05/2021	04/01/2021	L	59.12
	100	Grainger		0.00	0.00000						0.00
	110	Quote # 45360159 dated 4/1/21		0.00	0.00000						0.00
	120	3X624 B-Belt, A62		4.00	14.78000	Ea					59.12
	130	SHIPPING INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Dave Maycroft - Maintenance		0.00	0.00000						0.00
	20E000 2545 0410 00 000000		Under Budget	59.12	0.00	0.00	59.12	59.12			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101312	05	MENARDS 002	Menards	Supplies - TBD			OPEN	04/06/2021	04/05/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101313	05	MENARDS 002	Menards	Supplies - TBD			OPEN	04/06/2021	04/05/2021	L	100.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	100.00000	Ea					100.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1042101314	05	MENARDS 002	Menards	Supplies - TBD			OPEN	04/06/2021	04/05/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101315	05	THE DAVE000	The Davey Tree Expert Company	Service - OPS			OPEN	04/06/2021	04/05/2021	L	1,150.00
	100	The Davey Tree Expert Co.		0.00	0.00000						0.00
	110	Quote # 20031218-1617395305 dated 4/2/21		0.00	0.00000						0.00
	120	Remove Dead Pine Trees (West side of Operations Bldg) - per details on quote		1.00	600.00000	Ea					600.00
	130	Stump Grinding for above trees - per details on quote		1.00	550.00000	Ea					550.00
	140	Sean Smith - Grounds		0.00	0.00000						0.00
	20E000 2543 0323 00 000000		Under Budget	1,150.00	0.00	0.00	1,150.00	1,150.00			
1042101316	05	FERGUSON000	Ferguson Enterprises, Inc.	Floor Rod Machine - District Wide			OPEN	04/06/2021	04/05/2021	L	836.51
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	R27013 K400 Ridgid Floor Rod Machine 1/2" cable x 75' Auto Feed Enclosed		1.00	836.51000	Ea					836.51
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0710 00 000000		Under Budget	836.51	0.00	0.00	836.51	836.51			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1042101317	05	FERGUSON000	Ferguson Enterprises, Inc.	Flush Diaphragms - 12 COV & 12 Stock			OPEN	04/06/2021	04/05/2021	L	695.76
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	A1038ABX 3.5 Gallon Flush Diaphragms		24.00	28.99000	Ea					695.76
	120	SHIPPING		1.00	0.00000	Ea					0.00
	130	Jim Rueff - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	695.76	0.00	0.00	695.76		695.76		
1042101318	05	PARTS TO000	Parts Town, LLC	Food Service Supplies - District Wide			OPEN	04/06/2021	04/05/2021	L	1,168.22
	100	Parts Town		0.00	0.00000						0.00
	110	Quote # Q6203075 dated 4/5/21		0.00	0.00000						0.00
	120	JAC6685-004-31-46 Thermometer, 20-220 DEG 96 S/S		2.00	77.73000	Ea					155.46
	130	SPO57-5775 Door Guide 28.25 PTFE Blue		6.00	13.50000	Ea					81.00
	140	SOA10-3734 Switch Auto Fill Assembly 110V		2.00	254.25000	Ea					508.50
	150	IMIRPC13-122 Digital Thermometer and Transformer		2.00	161.63000	Ea					323.26
	160	ESTIMATED SHIPPING		1.00	100.00000	Ea					100.00
	170	Jim Rueff - Maintenance		0.00	0.00000						0.00
	10E000 2560 0410 00 000000		Under Budget	1,168.22	0.00	0.00	1,168.22		1,168.22		
1042101319	06	CONSOLID000	Consolidated Flooring of Chicag	Flooring Repair			HISTORY	04/07/2021	04/06/2021	C	1,225.00
	100	Invoice #30306		1.00	0.00000	Ea					0.00
	102	Flooring Repair @ Woods Creek		1.00	1,225.00000	Ea					1,225.00
	130	Certified Payroll Required with Invoices		0.00	0.00000						0.00
	140	PLEASE PROCESS INVOICE FOR PAYMENT		0.00	0.00000						0.00
	20E000 2546 0323 00 000000		Under Budget	1,225.00	0.00	-1,225.00	0.00		1,225.00		
1042101320	07	SUPPLYWO000	Supplyworks	Custodial Supplies - Battery - North wo#68092			OPEN	04/08/2021	04/07/2021	L	125.10
	100	The Home Depot Pro (formerly Supplyworks)		0.00	0.00000						0.00
	110	Quote # 31215162 dated 4/5/21		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101320											
******CONTINUED******											
	120	12CE40 12 Volt Battery		1.00	125.10000	Ea					125.10
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (North)		0.00	0.00000						0.00
	20E000 2542 0410 00 000000		Under Budget	125.10	0.00	0.00	125.10	125.10			
1042101321	07	MENARDS 002 Menards	Supplies - TBD				OPEN	04/08/2021	04/07/2021	L	50.00
	100	Menards		0.00	0.00000						0.00
	110	NOT TO EXCEED - Supplies		1.00	50.00000	Ea					50.00
	120	David Tomczyk - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	50.00	0.00	0.00	50.00	50.00			
1042101322	07	PARTS TO000 Parts Town, LLC	Food Service Supplies - IP				OPEN	04/08/2021	04/07/2021	L	236.31
	100	Parts Town		0.00	0.00000						0.00
	110	CHA 110457 Discharge Hose		1.00	119.23000	Ea					119.23
	120	CHA 109562 Hose Intake		1.00	97.08000	Ea					97.08
	130	ESTIMATED SHIPPING		1.00	20.00000	Ea					20.00
	140	Jim Rueff - Maintenance		0.00	0.00000						0.00
	10E000 2560 0410 00 000000		Under Budget	236.31	0.00	0.00	236.31	236.31			
1042101323	07	PARTS TO000 Parts Town, LLC	Food Service Supplies - Husmann				OPEN	04/08/2021	04/07/2021	L	163.60
	100	Parts Town		0.00	0.00000						0.00
	110	GLCK 3057399 Pilot Tip & Tube		4.00	37.15000	Ea					148.60
	120	ESTIMATED SHIPPING		1.00	15.00000	Ea					15.00
	130	Jim Rueff - Maintenance		0.00	0.00000						0.00
	10E000 2560 0410 00 000000		Under Budget	163.60	0.00	0.00	163.60	163.60			
1042101324	07	FERGUSON000 Ferguson Enterprises, Inc.	Tools - District Wide				OPEN	04/08/2021	04/07/2021	L	1,314.80
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	4423650 General Pipe Cleaner w/cutter set		1.00	743.85000	Ea					743.85
	120	3709603 General Pipe Cleaner Power VEE w/case		1.00	570.95000	Ea					570.95
	130	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0710 00 000000		Under Budget	1,314.80	0.00	0.00	1,314.80	1,314.80			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1042101325	07	FERGUSON000	Ferguson Enterprises, Inc.	Truck Supplies - District Wide			OPEN	04/08/2021	04/07/2021	L	839.14
	100	Ferguson Enterprises		0.00	0.00000						0.00
	110	Quote # B612459 dated 4/6/21		0.00	0.00000						0.00
	120	WLF288AC LF 3/8 VB 288A		3.00	76.32400	Ea					228.97
	130	WLF288ACD LF 1/2 VB 288AC		3.00	85.79000	Ea					257.37
	140	WLF288ACF LF 3/4 VB 288AC		3.00	113.49000	Ea					340.47
	150	P34874TL Maxiflex 15G Nitr Grip Blac LG PR		2.00	6.16600	Ea					12.33
	160	Ae Phimmachack - Maintenance (pick up)		0.00	0.00000						0.00
	20E000 2544 0410 00 000000		Under Budget	839.14	0.00	0.00	839.14	839.14			
1052100061	11	WATER ON000	Water One	Bottled Water Service - LMS			OPEN	01/11/2021	01/11/2021	P	1,636.00
	100	Water One		0.00	0.00000						0.00
	110	Bottled Water Service		37.00	40.00000	Ea					1,480.00
	120	Water Cooler Rental Fee		13.00	12.00000	Ea					156.00
	130	Dawn O'Fallon - LMS		0.00	0.00000						0.00
	10E019 1120 0410 00 000000		Under Budget	1,636.00	64.25	0.00	1,571.75	1,636.00			
1052100062	14	SCHOOL S001	School Specialty, LLC	Art Supplies Shortage for WC			HISTORY	01/14/2021	01/14/2021	C	126.08
		School Specialty									
	100	PAINT WATERCOLOR LIQUID SAX RED 8 OZ		3.00	3.24000	EA	1567841				9.72
	110	BRUSH NYLON LH FLAT 1 IN GOLD - SAX PACK OF 3		5.00	5.32000	EA	1567524				26.60
	120	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 16		25.00	2.40000	EA	1436149				60.00
	130	GLAZE GLOSS LG-45 EMERALD GREEN PINT		2.00	14.88000	EA	351833				29.76
		Warehouse: Send 1 Emerald Glaze to IP and 1 to WC; all other items deliver to WC									
	10E000 1110 0410 00 000000		Under Budget	126.08	126.08	0.00	0.00	126.08			
1052100063	21	SHRED-IT001	Shred-It USA LLC	Totes for Shredding			OPEN	01/21/2021	01/21/2021	C	675.00
	100	Shred-It USA		0.00	0.00000						0.00
	110	Totes for Shredding - Deliver to Warehouse at 221 Liberty Road, Crystal		9.00	75.00000	Ea					675.00
	120	Fuel Surcharge - Amount Not Known		1.00	0.00000	Ea					0.00
	130	Catherine Nelson - CORE		0.00	0.00000						0.00
	10E000 2520 0310 00 000000		Under Budget	675.00	0.00	0.00	675.00	675.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100064	25	OFFICE D002 Office Depot-Catalog Orders		Office Supplies - Business Office			HISTORY	01/25/2021	01/25/2021	C	76.35
		Office Depot									
	100	Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of		1.00	8.68000	PK	823213				8.68
	110	Post it(R) Super Sticky Pop up Notes, 3 x 3, Canary Yellow, Pack Of 16 Pads		1.00	12.63000	PK	503222				12.63
	120	Post-it(R) Pop-up Notes, 3 in x 3 in, Jaipur Collection, 18 Pads/Pack		1.00	16.10000	PK	840019				16.10
	130	Pilot(R) Precise BeGreen Gel Retractable Rollerball Pens, Fine		2.00	15.95000	DZN	527696				31.90
	140	Post-it(R) Notes, 1-1/2 x 2, Jaipur, Pack Of 12 Pads		1.00	3.98000	PK	419853				3.98
	150	Office Depot(R) Brand Sticky Notes, 1-1/2 x 2, Yellow, 100 Sheets Per Pad, Cathy Nelson - CORE		2.00	1.53000	PK	442306				3.06
	10E000 2520 0410 00 000000		Under Budget	76.35	76.35		0.00	0.00	76.35		
1052100065	22	TEACHERS023 Teachers Teacher, LLC		St. Thomas Conference Registration			HISTORY	01/25/2021	01/22/2021	C	375.00
	100	Teacher's Teacher		0.00	0.00000						0.00
	110	Registration for Google Forms, Classroom and Sites for Education, for		1.00	375.00000	Ea					375.00
	120	Conference Dates 02/14/2021 through 03/13/2021		0.00	0.00000						0.00
	130	Mary Ann Wigtion - CORE		0.00	0.00000						0.00
	10E117 3700 0312 00 493211		Under Budget	375.00	375.00		0.00	0.00	375.00		
1052100066	27	BUREAU O000 Bureau Of Education & Research,		Conference Registrations for St. Thomas Staff			HISTORY	01/28/2021	01/27/2021	C	279.00
	100	Bureau of Education & Research		0.00	0.00000						0.00
	110	Registration for "Helping Your Struggling Readers Become More		1.00	279.00000	Ea					279.00
	120	Attendee: Amanda Gvozdak (Registration Attached)		1.00	0.00000	Ea					0.00
	10E117 3700 0312 00 440011		Under Budget	279.00	279.00		0.00	0.00	279.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1052100067	27	BUREAU O000 Bureau Of Education & Research,		Conference Registration for St. Thomas (Updike)			HISTORY	01/28/2021	01/27/2021	C	279.00
	100	Bureau of Education & Research		0.00	0.00000						0.00
	110	Recorded Version of "Effectively Dealing with Disruptive Students:		1.00	279.00000	Ea					279.00
	120	Order form Attached for Molly Updike: St. Thomas the Apostle School		0.00	0.00000						0.00
	10E117 3700 0312 00 440011		Under Budget	279.00	279.00	0.00	0.00		279.00		
1052100068	28	OFFICE D002 Office Depot-Catalog Orders		Business Office Supplies			HISTORY	01/28/2021	01/28/2021	C	56.52
		Office Depot									
	100	Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of		4.00	8.68000	PK	823213				34.72
	110	Office Depot(R) Brand Received Date Stamp Dater, Self-Inking With Extra		2.00	6.86000	EA	421062				13.72
	120	Post-it(R) Signature And Highlight Flag Set, 1/2 x 1-3/4, Assorted Colors, 30 Corinna Erb - CORE		1.00	8.08000	PK	232662				8.08
	10E000 2520 0410 00 000000		Under Budget	56.52	56.52	0.00	0.00		56.52		
1052100069	02	SAM'S CL001 Sam's Club		Kitchen Supplies for CORE			HISTORY	02/02/2021	02/02/2021	C	98.74
	100	Sam's Club		0.00	0.00000						0.00
	110	CORE Kitchen Supplies: Plates, Napkins, Plasticware, Coffee		1.00	98.74000	Ea					98.74
	120	Janna Tharp - CORE		0.00	0.00000						0.00
	10E000 2320 0410 00 000000		Under Budget	98.74	98.74	0.00	0.00		98.74		
1052100070	03	OFFICE D002 Office Depot-Catalog Orders		Replacement supplies			HISTORY	02/03/2021	02/03/2021	C	75.86
		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	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of		2.00	9.02000	PK	268571				18.04
	120	Scotch(TM) Thermal Laminating Pouches, 8-1/2 x 11, Clear, Pack Of 200 Sheets, Deliver to: Cathy Nelson - CORE		1.00	26.24000	EA	1451854				26.24
	10E000 2573 0410 00 000000		Under Budget	75.86	75.86	0.00	0.00		75.86		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100071	09	EAGLE AD000 Eagle ADP Proforma		Middle School Diplomas - HBMS			OPEN	02/09/2021	02/09/2021	C	2,768.00
	100	Eagle ADP Proforma		0.00	0.00000						0.00
	110	Please Refer to Proposal #YQ09001176A, dated 02/08/2021		0.00	0.00000						0.00
	120	Diplomnas for 8th Grade Graduates at HBMS		320.00	8.65000	Ea					2,768.00
	130	No Shipping Charge		1.00	0.00000	Ea					0.00
	140	Terry Walke - HBMS		0.00	0.00000						0.00
	10E019 1120 0410 00 000000		Under Budget	2,768.00	0.00	0.00	2,768.00	2,768.00			
1052100072	09	EAGLE AD000 Eagle ADP Proforma		Middle School Diplomas for LMS			OPEN	02/09/2021	02/09/2021	C	2,447.95
	100	Eagle ADP Proforma		0.00	0.00000						0.00
	110	Please Refer to Proposal #YQ09001178A, dated 02/08/2021		0.00	0.00000						0.00
	120	Diplomas for 8th Grade Graduates at LMS		283.00	8.65000	Ea					2,447.95
	130	No Shipping		0.00	0.00000						0.00
	140	Dawn O'Fallon - LMS		0.00	0.00000						0.00
	10E019 1120 0410 00 000000		Under Budget	2,447.95	0.00	0.00	2,447.95	2,447.95			
1052100073	09	CW ROCKF000 CW Rockford Inc.		Color Printer Cartridges			HISTORY	02/10/2021	02/09/2021	C	289.97
	100	CW Rockford		0.00	0.00000						0.00
	110	Yellow Cartridge for 971XL HP Office Jet Pro		1.00	89.99000	Ea					89.99
	120	Magenta Cartridges for 971XL HP Office Jet Pro		2.00	89.99000	Ea					179.98
	130	Shipping		1.00	20.00000	Ea					20.00
	140	Jana Tharp - CORE		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	145.97	135.90	-10.07	0.00	145.97			
	10E000 2660 0410 00 000000		Under Budget	144.00	134.07	-9.93	0.00	144.00			
			LIQUIDATION TOTAL FOR PO	289.97	269.97	-20.00	0.00				
1052100074	10	EAGLE AD000 Eagle ADP Proforma		8th Grade Diplomas for RBMS			OPEN	02/10/2021	02/10/2021	C	2,508.50
	100	Eagle ADP Proforma		0.00	0.00000						0.00
	110	Please Refer to Proposal #YQ09001177A, dated 02/08/2021		0.00	0.00000						0.00
	120	Diplomas for 8th Grade Graduates at RBMS		290.00	8.65000	Ea					2,508.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1052100074											
******CONTINUED******											
	130	No Shipping		0.00	0.00000						0.00
	140	Deb Hemmerling - RBMS		0.00	0.00000						0.00
	10E019 1120 0410 00 000000		Under Budget	2,508.50	0.00	0.00	2,508.50	2,508.50			
1052100075	16	HARBOUR 000 Harbour Holding Corporation		One Source Summer Services 2021			OPEN	02/17/2021	02/16/2021	L	4,920.77
	90	Horizon Software - Please Process per Quote Q106683, dated 02/15/21		0.00	0.00000						0.00
	100	16-547: "Summer Services Package: One Source* - Central Office OneSource		1.00	1,324.84000						1,324.84
	110	16-551: OneSource Direct Certification File Import		1.00	248.75000						248.75
	120	16-530: Central Office Online Application Rollover		1.00	362.30000						362.30
	130	16-532: Site OneSource Upgrade (per site)		12.00	124.37000						1,492.44
	140	16-533: Site OneSource Rollover (per site)		12.00	124.37000						1,492.44
	150	Corinna Erb - CORE		0.00	0.00000						0.00
	10E000 2560 0314 00 000000		Under Budget	4,920.77	0.00	0.00	4,920.77	4,920.77			
1052100076	18	NATIONAL059 National Art & School Supplies		Construction Paper Crayons for Art Bid			OPEN	02/19/2021	02/18/2021	C	214.11
	100	National Art & School Supplies		0.00	0.00000						0.00
	110	52-5817 - Crayola Construction Paper Crayons, 16/Box		71.00	1.99000	Box					141.29
	120	PHN25 - Pentel Oil Pastels, 25/Set		18.00	2.99000	Ea					53.82
	125	Shipping		1.00	19.00000	Ea					19.00
	130	Warehouse - Please Distribute Crayons as follows: 24 to South, 12 to		0.00	0.00000						0.00
	10E019 1110 0410 00 000000		Under Budget	214.11	0.00	0.00	214.11	214.11			
1052100077	23	OFFICE D002 Office Depot-Catalog Orders Office Depot		Business Office Supplies			OPEN	02/23/2021	02/23/2021	C	58.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1052100077											
******CONTINUED******											
	100	BIC(R) Wite-Out(R) Exact Liner(TM) Correction Tape, 1/5 Line Coverage,		4.00	8.39000	PK	879800				33.56
	110	Esselte(R) Hanging File Folder Label Inserts, 1/5-Cut, White, Pack Of 100		5.00	2.79000	PK	102400				13.95
	120	Office Depot(R) Brand Manila Double-Top File Jackets, 2 Expansion, Letter Size, Janna Tharp - CORE		1.00	11.37000	BX	OD24920				11.37
	10E000 2520 0410 00 000000		Under Budget	58.88	0.00	0.00	58.88		58.88		
1052100078	16	FORWARD 000 Forward Space, LLC	Canterbury Furniture Order				OPEN	03/16/2021	03/16/2021	P	437,715.42
	100	Forward Space		0.00	0.00000						0.00
	110	Please Process per Quote #413369, dated 03/10/2021		0.00	0.00000						0.00
	120	Quotes were priced utilizing E&I, NJPA, and Sourcewell GPO contracts agreements		0.00	0.00000						0.00
	130	Flexible Seating, per Quote		1.00	417,005.50000	Ea					417,005.50
	140	Freight and Special Fee Charges		1.00	20,709.92000	Ea					20,709.92
	150	Deliver and Install in Canterbury Classrooms, per Print and Spec During		0.00	0.00000						0.00
	10E000 2530 0540 00 000000		Over Budget	437,715.42	218,857.71	0.00	218,857.71		437,715.42		
1052100079	16	FORWARD 000 Forward Space, LLC	Husmann Furniture Order				OPEN	03/16/2021	03/16/2021	P	433,297.09
	100	Forward Space		0.00	0.00000						0.00
	110	Please Process per Quote #413437, dated 03/10/2021		0.00	0.00000						0.00
	120	Quotes were priced utilizing E&I, NJPA, and Sourcewell GPO contracts agreements		0.00	0.00000						0.00
	130	Flexible Seating, per Quote		1.00	411,368.85000	Ea					411,368.85
	140	Freight and Special Fee Charges		1.00	21,928.24000	Ea					21,928.24
	150	Deliver and Install in Husmann Classrooms, per Print and Spec During		0.00	0.00000						0.00
	10E000 2530 0540 00 000000		Over Budget	433,297.09	216,648.55	0.00	216,648.54		433,297.09		

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1052100080	16	FORWARD 000	Forward Space, LLC	North Furniture Order			OPEN	03/16/2021	03/16/2021	P	598,317.25
	100	Forward Space		0.00	0.00000						0.00
	110	Please Process per Quote #413411, dated 03/10/2021		0.00	0.00000						0.00
	120	Quotes were priced utilizing E&I, NJPA, and Sourcewell GPO contracts agreements		0.00	0.00000						0.00
	130	Flexible Seating, per Quote		1.00	572,618.28000	Ea					572,618.28
	140	Freight and Special Fee Charges		1.00	25,698.97000	Ea					25,698.97
	150	Deliver and Install in North Classrooms, per Print and Spec During		0.00	0.00000						0.00
	10E000 2530 0540 00 000000		Over Budget	598,317.25	299,158.63		0.00	299,158.62	598,317.25		
1052100081	16	TEACHERS023	Teachers Teacher, LLC	St Thomas Conference Registration			OPEN	03/16/2021	03/16/2021	C	375.00
	100	Teachers Teacher, LLC		0.00	0.00000						0.00
	110	Registration for Gina Houston to attend "Giving Students a Voice; Fostering Cl.		1.00	375.00000	Ea					375.00
	120	Registration Form Attached		0.00	0.00000						0.00
	130	Mary Ann Wigtion - CORE		0.00	0.00000						0.00
	10E117 3700 0312 00 440011		Under Budget	375.00	0.00		0.00	375.00	375.00		
1052100082	05	OFFICE D002	Office Depot-Catalog Orders	Check Stock			OPEN	04/05/2021	04/05/2021	L	329.90
		Office Depot									
	100	Custom Blank Check Stock, Laser Check Bottom No Signature, 8 1/2 x 11, Box Of Lisa Noonan - CORE		10.00	32.99000	BX	474356				329.90
	10E000 2520 0410 00 000000		Under Budget	329.90	0.00		0.00	329.90	329.90		
1052100083	07	LOWERY M000	Lowery McDonnell Co	Furniture for Middle Schools			OPEN	04/07/2021	04/07/2021	L	90,461.44
	100	Lowery-McDonnell		0.00	0.00000						0.00
	110	Please Refer to Proposal dated March 31, 2021.		0.00	0.00000						0.00
	120	Diversified Woodcrafts: C7606K30N, 24 x 60 x 30 1" thick epoxy resin science		128.00	494.62000	Ea					63,311.36
	130	Price is PEPPM Cooperative Purchasing, Contract #529977-005 (Delivered)		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1052100083											
******CONTINUED******											
	140	Scholarcraft: SC187, Black/chrome hard plastic chairs.		256.00	71.68000	Ea					18,350.08
	150	Price is TIPS USA CONTRACT #200301 (Delivered)		0.00	0.00000						0.00
	160	Full Installation (delivered and installed to Lundahl Middle School,		1.00	8,800.00000	Ea					8,800.00
	170	Delivery and Installation must take place in June, 2021		0.00	0.00000						0.00
	10E000 2530 0540 00 000000		Over Budget	90,461.44	0.00	0.00	90,461.44		90,461.44		
1062100019	04	ILLINOIS054 Illinois Assoc of School Busine		Annual Membership			HISTORY	01/05/2021	01/04/2021	C	340.00
	100	annual membership K. Hinz 2/1/2021 - 1/31/2022		1.00	340.00000	Ea					340.00
	10E000 2320 0640 00 000000		Under Budget	340.00	340.00	0.00	0.00		340.00		
1062100020	19	DILIGENT000 Diligent Corporation		Annual invoice			HISTORY	01/20/2021	01/19/2021	C	12,000.00
	90	Diligent		0.00	0.00000						0.00
	100	Boarddocs Pro Renewal. Please Process Invoice INV288078.		1.00	12,000.00000	Ea					12,000.00
	10E000 2310 0319 00 000000		Under Budget	12,000.00	12,000.00	0.00	0.00		12,000.00		
1062100021	22	COUNTRYS000 Countryside Flower Shop		Bereavement arrangement			HISTORY	01/25/2021	01/22/2021	C	60.00
	100	Bereavement arrangement for S. Meyer - loss of parent		1.00	50.00000	Ea					50.00
	110	delivery charge		1.00	10.00000	Ea					10.00
	10E000 2310 0690 00 000000		Under Budget	60.00	58.00	-2.00	0.00		60.00		
1062100022	27	HAGG PRE000 Hagg Press, Inc.		Notecards for Michelle Barrett			HISTORY	01/28/2021	01/27/2021	C	175.00
	90	Hagg Press		0.00	0.00000						0.00
	100	Notecards for North principal Michelle Barrett		1.00	175.00000	Ea					175.00
	110	Michelle Barrett - North		0.00	0.00000						0.00
	10E000 2630 0410 00 000000		Under Budget	175.00	175.00	0.00	0.00		175.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1062100023	27	AMAZON.C000	Amazon.com Services, Inc.	Under desk keyboard/mouse tray			HISTORY	01/28/2021	01/27/2021	C	69.99
		Amazon									
	100	HUANUO Keyboard Tray Under Deskï¼Œ360 Adjustable Ergonomic Sliding Keyboard & Denise Barr - CORE		1.00	69.99000	EA	B082NKBM62				69.99
	10E000 2630 0410 00 000000		Under Budget	69.99	69.99	0.00	0.00		69.99		
1062100024	02	COUNTRYS000	Countryside Flower Shop	Bereavement arrangement			HISTORY	02/03/2021	02/02/2021	C	65.00
	100	Bereavement gift - A. Vargas_Mother		1.00	50.00000	Ea					50.00
	110	Delivery charge		1.00	15.00000	Ea					15.00
	10E000 2310 0690 00 000000		Under Budget	65.00	65.00	0.00	0.00		65.00		
1062100025	11	PANERA B001	Panera Bread	Board meeting meal			REV HIST	02/12/2021	02/11/2021	L	146.00
	100	12 box lunches for exec. session board meeting 2/16/2021		1.00	124.00000	Ea					124.00
	110	delivery charge		1.00	10.00000	Ea					10.00
	120	gratuity		1.00	12.00000	Ea					12.00
	10E000 2310 0332 00 000000		Under Budget	0.00	0.00	0.00	0.00		146.00		
1062100025	11	PANERA B001	Panera Bread	Board meeting meal			HISTORY	02/12/2021	02/11/2021	C	169.18
	100	12 box lunches for exec. session board meeting 2/16/2021		1.00	142.18000	Ea					142.18
	110	delivery charge		1.00	15.00000	Ea					15.00
	120	gratuity		1.00	12.00000	Ea					12.00
	10E000 2310 0332 00 000000		Under Budget	169.18	169.18	0.00	0.00		169.18		
1062100026	23	HAGG PRE000	Hagg Press, Inc.	Branded Notecards for Coventry			OPEN	02/24/2021	02/23/2021	C	194.00
	90	Hagg Press		0.00	0.00000						0.00
	100	Branded notecards for Coventry (200 principal; 200 AP)		1.00	194.00000	Ea					194.00
	110	Therrie Quatrini - COV		0.00	0.00000						0.00
	10E000 2630 0410 00 000000		Under Budget	194.00	0.00	0.00	194.00		194.00		
1062100027	23	CRYSTAL 008	Crystal Lake Post Office	Postage for "The Communicator" (spring/summer editiion)			OPEN	03/23/2021	03/23/2021	C	2,300.00
	90	CL Post Office		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1062100027											
******CONTINUED******											
	100	Postage for "The Communicator" postcard (spring/summer 2021)		1.00	2,300.00000	Cnt					2,300.00
	110	Denise Barr - CORE		0.00	0.00000						0.00
	10E000 2630 0342 00 000000		Under Budget	2,300.00	0.00	0.00	2,300.00		2,300.00		
1102100009	22	CORWIN P000 Corwin Press, Inc.	Virtual Teacher Clarity Playbook Certification				HISTORY	01/25/2021	01/22/2021	C	4,500.00
	100	Corwin Press, Inc.		0.00	0.00000						0.00
	110	Virtual Teacher Clarity Playbook Certification, February 18, 2021 -		0.00	0.00000	Ea					0.00
	120	Description: This two-day certification is designed to equip you with the		0.00	0.00000						0.00
	130	Attendees: Anastasia Gruper, Anthony Brooks, Carolyn Stadlman		3.00	1,500.00000						4,500.00
	140	Email purchase order to institutes@corwin.com		0.00	0.00000						0.00
	10E000 2213 0312 00 493211		Under Budget	4,500.00	4,500.00	0.00	0.00		4,500.00		
1102100010	28	LRP PUBL000 LRP Publications	Title I Books				HISTORY	01/28/2021	01/28/2021	C	211.25
	100	LRP Publications		0.00	0.00000						0.00
	110	"Can Title I Pay for This? A Guide to Determining Allowable Costs", by		5.00	38.25000	Ea					191.25
	120	Shipping		1.00	20.00000	Ea					20.00
	130	Distribution for Warehouse: 1 to Business (Mary Ann Wigtion), 1 to		0.00	0.00000						0.00
	10E000 2213 0410 00 430011		Under Budget	211.25	200.75	-10.50	0.00		211.25		
1102100011	02	CORWIN P000 Corwin Press, Inc.	Corwin Press, Inc. Virtual Teacher Clarity Playbook				HISTORY	02/03/2021	02/02/2021	C	1,500.00
	100	Corwin Press, Inc.		0.00	0.00000						0.00
	110	Virtual Teacher Clarity Playbook Certification on April 1 & April 2,		1.00	1,500.00000	Ea					1,500.00
	115	Attendee: Christina Moran		0.00	0.00000						0.00
	120	Email purchase order to: institutes@corwin.com		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1102100011											
******CONTINUED******											
	130	Confirmation # 2LNRHTWJKLS		0.00	0.00000						0.00
	10E000 2213 0312 00 493211		Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00			
1102100012	22	MCHENRY 004 McHenry Co Curriculum Council		Nurturing the Inquiry Mindset 2.0 with Trevor MacKenzie			HISTORY	02/24/2021	02/22/2021	C	2,506.00
	100	McHenry Co Curriculum Council		0.00	0.00000						0.00
	110	Trevor Mackenzie - The Inquiry Mindset Professional Development Session		21.00	179.00000	Ea					3,759.00
	130	Buy 4 get one free admission (Pay for 14 sessions, get 3 free)		3.00	-179.00000	Ea					-537.00
	140	Bundled Membership Credit from 2019-2020 School Year		4.00	-179.00000	Ea					-716.00
	10E000 2213 0312 00 493211		Under Budget	2,506.00	2,506.00	0.00	0.00	2,506.00			
1222100017	11	AMAZON.C000 Amazon.com Services, Inc.		Adapted mouse for a student at West			HISTORY	01/12/2021	01/11/2021	C	39.73
		Amazon.com									
	100	Vertical Mouse Wireless, Attoe Right Handed 2.4GHz Wireless Ergonomic		1.00	19.74000	EA	B07L3F4FN2				19.74
	110	QPAD 5K Pro Gaming Laser Mouse MICE 1000Hz 7 Buttons Programmable 5040 DPI Elizabeth Wlodzimierski - CORE		1.00	19.99000	EA	B007ZO4QFO				19.99
	10E000 1200 0410 00 000000		Under Budget	39.73	39.73	0.00	0.00	39.73			
1222100018	25	WALMART 000 Walmart		Oasis End of Month Celebration, Rewards and			OPEN	01/26/2021	01/25/2021	C	100.00
	100	Oasis End of Month Celebration, Rewards and incentives.		1.00	100.00000	Ea					100.00
	10E000 1200 0410 00 000000		Under Budget	100.00	100.00	0.00	0.00	100.00			
1222100019	09	OFFICE D002 Office Depot-Catalog Orders		Batteries for cause and effect and voice output devices. AT			HISTORY	02/10/2021	02/09/2021	C	118.10
		Office Depot									
	100	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black		1.00	5.97000	EA	908194				5.97

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1222100019											
******CONTINUED******											
	110	Scotch(R) Desktop 2-Tone Tape Dispensers, Silvertech		1.00	2.64000	EA	515344				2.64
	120	Zebra(R) Z-Grip(TM) Retractable Ballpoint Pens, Medium Point, 1.0 mm,		1.00	8.58000	PK	295825				8.58
	130	Paper Mate(R) Sharpwriter(R) Mechanical Pencils, 0.7mm, #2 Lead, Yellow Barrel,		1.00	3.27000	DZN	181529				3.27
	140	Office Depot(R) Brand Paper Clips, 4, 20-Sheet Capacity, Silver, 100 Clips		1.00	4.56000	PK	308239				4.56
	150	Post-it(R) Super Sticky Notes, 3 x 3, Assorted Colors, Pack Of 18 Pads		1.00	15.98000	PK	279858				15.98
	160	Sharpie(R) Metallic Markers, Silver, Pack Of 4 Markers		1.00	5.45000	PK	592264				5.45
	170	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack		1.00	7.84000	DZN	203349				7.84
	180	Office Depot(R) Brand General-Purpose Masking Tape, 0.94 x 60 Yd., Pack Of 3		1.00	5.38000	PK	444611				5.38
	190	Scotch(R) Heavy-Duty Shipping Packing Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of		1.00	26.59000	PK	363792				26.59
	200	Energizer(R) 3-Volt Lithium Watch/Electronic Battery, EVEECR2430BP		2.00	5.79000	EA	551409				11.58
	210	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 36		1.00	20.26000	PK	1385290				20.26
		Elizabeth Wlodzimierski - CORE									
	10E000 1200 0410 00 000000		Under Budget	118.10	118.10		0.00	0.00	118.10		
1222100020	10	OFFICE D002 Office Depot-Catalog Orders	Audiology Supplies				OPEN	02/10/2021	02/10/2021	P	89.85
		Office Depot									
	100	Really Useful Box(R) Plastic Storage Container With Built-In Handles And		15.00	5.99000	EA	452459				89.85
		Mary Sue Heinzelmann - CORE									
	10E000 2151 0410 00 462011		Under Budget	89.85	89.85		0.00	0.00	89.85		
1222100021	11	AMAZON.C000 Amazon.com Services, Inc.	iPad case for ASPIRE student				OPEN	02/11/2021	02/11/2021	C	79.95
		Amazon									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1222100021											
******CONTINUED******											
	100	OtterBox DEFENDER SERIES Case for iPad 8th & 7th Gen (10.2" Display - 2020 & Elizabeth Wlodzimierski - CORE		1.00	79.95000	EA	B07XL4XSPB				79.95
	10E000 1200 0410 00 000000		Under Budget	79.95	0.00	0.00	79.95		79.95		
1222100022	23	WALMART 000 Walmart	Oasis End of Month Supplies and incentives				HISTORY	02/23/2021	02/23/2021	C	100.00
	100	Oasis End of Month Supplies and incentives		1.00	100.00000	Ea					100.00
	10E000 1200 0410 00 000000		Under Budget	100.00	100.11	0.11	0.00		100.00		
1222100023	26	AMAZON.C000 Amazon.com Services, Inc.	headsets, cases, and adapters for AT equipment.				HISTORY	03/01/2021	02/26/2021	C	458.17
		Amazon									
	100	VELCRO Brand ONE-WRAP Cable Ties | 100Pk | 8 x 1/2" Black Cord		1.00	10.54000	EA	B001E1Y5O6				10.54
	110	Magnetic USB C Adapter 9 Pins for Type C Charger Cable 100W PD Fast Charger		1.00	17.09000	EA	B08KVXWKPY				17.09
	120	Logitech New logitech h390 USB Headset with noisecanceling Microphone Bulk		9.00	38.56000	EA	B075G4JT4S				347.04
	130	USB C to USB Adapter, 2 Pack USB C to USB3 Adapter,USB Type C to		1.00	8.39000	EA	B077FY7831				8.39
	140	Universal iPad Waterproof Case, AICase Dry Bag Pouch for iPad Pro 10.5, New		1.00	11.99000	EA	B07538HVRG				11.99
	150	Ytonet Shoulder Strap, Universal Adjustable Laptop Shoulder Strap Elizabeth Wlodzimierski - CORE		8.00	7.89000	EA	B075ST5ZDQ				63.12
	10E000 1200 0410 00 000000		Under Budget	458.17	458.17	0.00	0.00		458.17		
1222100024	02	AMAZON.C000 Amazon.com Services, Inc.	Thick-it for Glacier Adjusted Learning				HISTORY	03/03/2021	03/02/2021	C	17.84
		Amazon									
	100	Thick-It Original Food & Beverage Thickener, 36 oz Canister GR - Adjusted Learning		1.00	17.84000	EA	B00FBP39PC				17.84

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	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1222100024											
******CONTINUED******											
	10E000 1200 0410 00 000000		Under Budget	17.84	17.84	0.00	0.00	17.84			
1222100025	02	LAKESHOR002	Lakeshore Learning Store	Classroom materials.			OPEN	03/05/2021	03/02/2021	L	600.00
	90	Lakeshore Learning Store		0.00	0.00000						0.00
	100	$200.00 to be spent on classroom materials at Canterbury-Matousek		1.00	200.00000						200.00
	110	$200.00 to use towards classroom materials at Canterbury-Lewis		1.00	200.00000						200.00
	120	$200.00 to use towards classroom materials- DiCicco		1.00	200.00000						200.00
	130	Canterbury School		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	600.00	0.00	0.00	600.00	600.00			
1222100026	16	AMAZON.C000	Amazon.com Services, Inc.	Batteries for AAC Switches			OPEN	03/17/2021	03/16/2021	C	9.40
		Amazon									
	100	1 X 10x Energizer CR2430 (ECR2430BP) Lithium Coin 3v Button Cell battery Elizabeth Wlodzimierski - CORE		1.00	9.40000 EA		B00MBOK79C				9.40
	10E000 1200 0410 00 000000		Under Budget	9.40	0.00	0.00	9.40	9.40			
1222100027	22	WALMART 000	Walmart	Oasis Monthly supplies, rewards, and incentives.			OPEN	03/23/2021	03/22/2021	L	100.00
	100	Oasis Monthly supplies, rewards, and incentives		1.00	100.00000 Ea						100.00
	10E000 1200 0410 00 000000		Under Budget	100.00	0.00	0.00	100.00	100.00			
1222100028	25	OFFICE D002	Office Depot-Catalog Orders	Communication books for CDP			OPEN	03/26/2021	03/25/2021	L	133.58
		Office Depot									
	100	Copies #|#ConfigID=ODP-cfcaaff0c3f;BundleID=100		4.00	0.00000 EA		870284				0.00
	110	LAM POUCH LTR 5 MIL#|#ConfigID=ODP-cfcaaff0c3f;BundleID=		88.00	1.23000 EA		798086				108.24
	120	WHITE, 65#, CARDSTOCK, 8.5X11#|#ConfigID=ODP-cfcaaff0c3f;Bundle		88.00	0.05800 EA		723614				5.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1222100028											
******CONTINUED******											
	130	FS COLOR LTR SGLSD, 24##|#ConfigID=ODP-cfcaaff0c3f;BundleID= Elizabeth Wlodzimierski - CORE		88.00	0.23000	EA	798644				20.24
	10E000 1200 0410 00 000000		Under Budget	133.58	0.00	0.00	133.58		133.58		
1222100029	26	QUILL CO001 Quill Corporation	adaptive paper for GRS LR student				OPEN	03/29/2021	03/26/2021	L	22.99
		Quill Corporation									
	100	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Blast-Off Blue, 500 Erin Wagner - GR		1.00	22.99000	RM	901-366204				22.99
	10E000 1200 0410 00 000000		Under Budget	22.99	0.00	0.00	22.99		22.99		
1232100002	16	RIFTON E000 Rifton Equipment LLC	Accessories needed for rifton activity chair as student has				OPEN	03/16/2021	03/16/2021	L	310.00
	90	Rifton Equipment		0.00	0.00000						0.00
	100	R889 - Large butterfly harness for Rifton Activity chair		1.00	140.00000	Cnt					140.00
	110	R846 - Large pelvic harness for Rifton activity chair		1.00	170.00000	Cnt					170.00
	120	Anne Wysock - GR		0.00	0.00000						0.00
	10E000 1200 0410 00 000000		Under Budget	310.00	0.00	0.00	310.00		310.00		
1242100004	21	SCHOOL N000 School Nurse Supply Inc	health supplies				HISTORY	01/22/2021	01/21/2021	C	75.50
	90	School Nurse Supply		0.00	0.00000						0.00
	100	xl gloves item # 23084		6.00	11.25000	Box					67.50
	110	Shipping		1.00	8.00000	Ea					8.00
	120	Elizabeth Solner Puchniarz - ECSE		0.00	0.00000						0.00
	10E050 2130 0410 00 000000		Under Budget	75.50	60.75	-14.75	0.00		75.50		
1242100005	21	SCHOOL N000 School Nurse Supply Inc	IP Health Office supply order				HISTORY	01/22/2021	01/21/2021	C	154.27
	90	School Nurse Supply		0.00	0.00000						0.00
	100	Careband 3/4"x 3" flexible fabric bandage Item#5432		1.00	33.75000	Cs					33.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1242100005											
******CONTINUED******											
	110	Careband 1"x3" flexible fabric bandage Item#5435		1.00	36.45000	Cs					36.45
	120	Triple antibiotic ointment 1/32oz foil packs Item#22011		1.00	5.84000	Box					5.84
	130	Hygea Multi Purpose Washcloths Item#11049		4.00	5.84000	Ea					23.36
	140	Dial Gold liquid hand soap (gallon refill) Item#18260		1.00	25.49000	Ea					25.49
	150	Multi Purpose sharps container Item#39242		1.00	5.84000	Ea					5.84
	160	Curel Lotion Item#51035		1.00	8.54000	Ea					8.54
	165	Shipping		1.00	15.00000						15.00
	170	Mariah Francis - IP		0.00	0.00000						0.00
	10E009 2130 0410 00 000000		Under Budget	154.27	139.27	-15.00	0.00		154.27		
1242100006	19	SCHOOL N000 School Nurse Supply Inc		Canterbury Health office supplies-Jan Kociszewski			HISTORY	02/22/2021	02/19/2021	C	295.22
	100	School Nurse Supply		0.00	0.00000						0.00
	110	#50261-SNS fabric adhesive bandages 3/4 x 3"		1.00	32.76000	Cs					32.76
	120	#50271-SNS fabric adhesive bandages 1 x 3"		1.00	35.90000	Cs					35.90
	130	#18070-bottle of isopropyl alcohol		1.00	2.69000	Bdl					2.69
	140	#16255-non-woven gauze pads		10.00	2.96000	Pkg					29.60
	150	#23422C-1 case of baggies		1.00	34.20000	Cs					34.20
	160	#82115-Nursing Drug handbook		1.00	38.25000	Ea					38.25
	170	#35100-BKC towelettes		4.00	3.68000	Box					14.72
	180	#87025-School nursing comprehensive textbook		1.00	107.10000	Ea					107.10
	190	FREE-highlighter		1.00	0.00000	Ea					0.00
	200	Free shipping and handling		1.00	0.00000	Ea					0.00
	210	Canterbury-Jan Kociszewski		0.00	0.00000						0.00
	10E008 2130 0410 00 000000		Under Budget	295.22	295.22	0.00	0.00		295.22		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1242100007	01	SCHOOL H003	School Health Supply Co	West Health Office Supplies			OPEN	03/02/2021	03/01/2021	C	126.10
	90	School Health Supply		0.00	0.00000						0.00
	100	#21313 Gloves, exam vinyl - Large	100/bx	10.00	12.61000	Box					126.10
	110	Amanda Keegan - West		0.00	0.00000						0.00
	10E006 2130 0410 00 000000		Under Budget	126.10	0.00	0.00	126.10		126.10		
1242100008	04	SCHOOL N000	School Nurse Supply Inc	Glacier Ridge Health Office Supplies			OPEN	03/05/2021	03/04/2021	C	172.24
	90	School Nurse Supply		0.00	0.00000						0.00
	100	#50378 Toddifresh Disposable Underwear sz. Large		1.00	13.27000	Pkg					13.27
	110	#35100 5x7 antiseptic towelette (100ct)		5.00	3.68000	Box					18.40
	120	#50225 Adenna Nitrile Powder Free Gloves XL		3.00	21.50000	Box					64.50
	130	#35216 Huggies Simply Clean Baby Wipes		1.00	28.12000	Crt					28.12
	140	#46912 Cryovac Freezer Gallon Bags		2.00	4.59000	Box					9.18
	150	#50379 Toddifresh Disposable Underwear Sz. XL		1.00	13.27000	Pkg					13.27
	160	#27346 Safetec hand sanitizer 160z. pump		2.00	8.99000	Ea					17.98
	170	#22411 Aerowipe alcohol wipes (60 ct.)		2.00	5.49000	Pkg					10.98
	180	#58109 Dental stickers		1.00	5.39000	Pkg					5.39
	190	#10452 SNS Roll up Blanket (black)		1.00	16.15000	Ea					16.15
	195	25OFF50 - $25.00 off an order of $50 or more		1.00	-25.00000	Ea					-25.00
	200	Free Shipping		0.00	0.00000						0.00
	210	Kori Simons - GR		0.00	0.00000						0.00
	10E023 2130 0410 00 000000		Under Budget	172.24	0.00	0.00	172.24		172.24		
1242100008	04	SCHOOL N000	School Nurse Supply Inc	Glacier Ridge Health Office Supplies			REV HIST	03/05/2021	03/04/2021	L	198.30
	90	School Nurse Supply		0.00	0.00000						0.00
	100	#50378 Toddifresh Disposable Underwear sz. Large		1.00	14.75000	Pkg					14.75
	110	#35100 5x7 antiseptic towelette (100ct)		5.00	4.09000	Box					20.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1242100008											
******CONTINUED******											
	120	#50225 Adenna Nitrile Powder Free Gloves XL		3.00	18.00000	Box					54.00
	130	#35216 Huggies Simply Clean Baby Wipes		1.00	31.25000	Crt					31.25
	140	#46912 Cryovac Freezer Gallon Bags		2.00	5.10000	Box					10.20
	150	#50379 Toddifresh Disposable Underwear Sz. XL		1.00	14.75000	Pkg					14.75
	160	#27346 Safetec hand sanitizer 160z. pump		2.00	8.99000	Ea					17.98
	170	#22411 Aerowipe alcohol wipes (60 ct.)		2.00	5.49000	Pkg					10.98
	180	#58109 Dental stickers		1.00	5.99000	Pkg					5.99
	190	#10452 SNS Roll up Blanket (black)		1.00	17.95000	Ea					17.95
	200	Kori Simons - GR		0.00	0.00000						0.00
	10E023 2130 0410 00 000000		Under Budget	0.00	0.00	0.00	0.00		198.30		
1242100009	09	SCHOOL N000 School Nurse Supply Inc	Husmann Health Office Supplies				OPEN	03/10/2021	03/09/2021	C	131.93
	90	School Nurse Supply		0.00	0.00000						0.00
	100	# 23480 - Economy Instant Cold Packs - Large		1.00	19.35000	Cs					19.35
	110	# 50378 - Toddifresh Disposable Underwear Sz 6		1.00	13.27000	Pkg					13.27
	120	# 50379 - Toddifresh Disposable Underwear sz 8.		1.00	13.27000	Pkg					13.27
	130	#53526 - Deluxe Tooth Necklace. 144ct		1.00	12.55000	Pkg					12.55
	140	#48556 "I lost a tooth today" stickers. 500/roll		1.00	5.84000	Ea					5.84
	150	#37179 - Nose Clips Multicolor - 25/pkg		1.00	35.55000	Pkg					35.55
	160	#22058 - 5oz Waxed Lined Paper Cups. 100/tube		5.00	5.35000	Ea					26.75
	170	#24519 - Always Radiant Infinity Teen Pads 14/box		1.00	5.35000	Box					5.35
	180	Jennifer Sauck - HUS		0.00	0.00000						0.00
	10E001 2130 0410 00 000000		Under Budget	131.93	0.00	0.00	131.93		131.93		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
1242100010	15	SCHOOL N000	School Nurse Supply Inc	South Elementary School health supplies			OPEN	03/16/2021	03/15/2021	C	132.96
	90	School Nurse Supply		0.00	0.00000						0.00
	100	Acetaminophen tablets 500mg (100/box) 18040		1.00	2.25000	Box					2.25
	110	Sterile Isotonic Eyewash 18275		1.00	2.96000	Box					2.96
	120	Purell instant hand sanitizer (aloe) 4.25 oz bottle 18787		6.00	2.33000	Ea					13.98
	130	Curad flexible fabric bandages knuckle 70028		1.00	4.90000	Cnt					4.90
	140	Latex-free flexible fabric bandage patch 2x3 (8342)		1.00	7.82000	Box					7.82
	150	10915 Animal Pals Sundry Jars		1.00	44.10000	Cnt					44.10
	160	14325 Non-sterile cotton balls		1.00	11.25000	Bag					11.25
	170	56221 First Aid for children slide guide		1.00	0.89000	Cnt					0.89
	180	8330 Latex-free flexible fabric bandage, finger tip		1.00	5.84000	Box					5.84
	190	22263 Plastic Pillow Cases 50 ct		1.00	21.60000	Box					21.60
	200	35926 Toe Nail clipper		1.00	1.61000	Ea					1.61
	210	18060 Ibuprofen generic 100 count		1.00	3.41000	Box					3.41
	220	26100 Triangular Bandages		3.00	0.72000	Ea					2.16
	230	5827 Curad Ouchless tape		1.00	3.55000	Cnt					3.55
	240	13305 Reusable 3x5 Flex-gel cold therapy		8.00	0.83000	Ea					6.64
	250	Lynn Davidson - South		0.00	0.00000						0.00
	10E003 2130 0410 00 000000		Under Budget	132.96	0.00	0.00	132.96		132.96		
1242100011	18	SCHOOL N000	School Nurse Supply Inc	Health office first aid supplies			OPEN	03/19/2021	03/18/2021	L	93.78
	90	School Nurse Supply		0.00	0.00000						0.00
	100	SNS HOUSBRAND FABRIC ADHESIVE BANDAGES 3/4X3 1500/CASE 50261		1.00	32.76000	Cs					32.76
	110	SNS HOUSEBRAND FABRICK ADHESIVE BANDAGES 1/3 1500/CASE 50271		1.00	35.90000	Cs					35.90
	120	CLEANSING TOWELETTES 100/BOX 11202		2.00	5.74000	Box					11.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1242100011											
******CONTINUED******											
	130	NON STERILE GAUZE SPONGES 3X3 12 PLY		2.00	6.82000	Pkg					13.64
		200/PKG. 16740									
	140	Erin Hendrix - COV		0.00	0.00000						0.00
	10E005 2130 0410 00 000000		Under Budget	93.78	0.00	0.00	93.78	93.78			

NUMBER OF OPEN PO'S:	815	TOTAL OPEN PO'S:	3,259,829.32
NUMBER OF HISTORY PO'S:	756	TOTAL HISTORY PO'S:	505,802.12
NUMBER OF REVERSAL HISTORY PO'S:	43	TOTAL REVERSAL HISTORY PO'S:	83,640.28
TOTAL NUMBER OF PURCHASE ORDERS:	1,614	TOTAL:	3,849,271.72

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1110 0314 94 000000	2020-2021	Under Budget	400.00	400.00	0.00	0.00
10E000 1110 0410 00 000000	2020-2021	Under Budget	14,552.31	133.27	0.00	14,419.04
10E000 1110 0410 00 440011	2020-2021	Under Budget	13,679.17	0.00	0.00	13,679.17
10E000 1110 0410 05 000000	2020-2021	Under Budget	2,482.74	0.00	0.00	2,482.74
10E000 1110 0410 10 000000	2020-2021	Under Budget	1,723.61	1,363.06	-83.30	277.25
10E000 1110 0410 11 000000	2020-2021	Under Budget	13.98	13.98	0.00	0.00
10E000 1110 0410 13 000000	2020-2021	Under Budget	4,150.95	740.28	-47.03	3,363.64
10E000 1110 0410 93 000000	2020-2021	Under Budget	2,588.10	1,533.86	-171.35	882.89
10E000 1110 0420 05 000000	2020-2021	Under Budget	168.46	168.46	0.00	0.00
10E000 1110 0420 11 000000	2020-2021	Under Budget	324.34	229.35	0.00	94.99
10E000 1120 0410 00 000000	2020-2021	Over Budget	1,107.00	0.00	0.00	1,107.00
10E000 1120 0410 13 000000	2020-2021	Under Budget	3,434.29	1,753.05	-133.61	1,547.63
10E000 1120 0420 15 000000	2020-2021	Over Budget	222,549.00	0.00	0.00	222,549.00
10E000 1121 0410 00 000000	2020-2021	Under Budget	10,820.34	1,415.90	-348.89	9,055.55
10E000 1121 0420 00 000000	2020-2021	Under Budget	728.46	728.46	0.00	0.00
10E000 1121 0540 00 000000	2020-2021		8,247.00	8,247.00	0.00	0.00
10E000 1121 0710 00 000000	2020-2021	Under Budget	30,115.95	501.00	0.00	29,614.95
10E000 1200 0314 00 000000	2020-2021	Over Budget	43,552.54	14,567.48	0.00	28,985.06
10E000 1200 0410 00 000000	2020-2021	Under Budget	23,430.21	17,085.35	-11.31	6,333.55
10E000 1200 0410 00 462011	2020-2021	Under Budget	981.66	344.18	0.00	637.48
10E000 1200 0420 00 462011	2020-2021	Under Budget	891.50	0.00	0.00	891.50
10E000 1200 0540 00 462011	2020-2021	Under Budget	9,700.00	9,700.00	0.00	0.00

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

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1200 0710 00 462011	2020-2021	Under Budget	4,535.00	4,535.00	0.00	0.00
10E000 1800 0314 00 490911	2020-2021	Under Budget	528.77	528.77	0.00	0.00
10E000 1800 0410 00 000000	2020-2021	Under Budget	5,068.96	317.42	-7.26	4,744.28
10E000 1800 0420 00 490911	2020-2021	Under Budget	3,486.93	0.00	0.00	3,486.93
10E000 1912 0670 00 000000	2020-2021	Under Budget	20,923.87	9,235.44	0.00	11,688.43
10E000 2130 0314 00 000000	2020-2021	Under Budget	2,152.50	1,557.50	0.00	595.00
10E000 2130 0323 00 000000	2020-2021	Under Budget	345.00	345.00	0.00	0.00
10E000 2130 0410 00 000000	2020-2021	Under Budget	579.00	0.00	0.00	579.00
10E000 2130 0710 00 462011	2020-2021	Under Budget	1,865.69	0.00	0.00	1,865.69
10E000 2140 0314 00 000000	2020-2021	Under Budget	250.00	0.00	0.00	250.00
10E000 2140 0314 00 462011	2020-2021	Under Budget	1,706.25	1,706.25	0.00	0.00
10E000 2150 0314 00 000000	2020-2021	Under Budget	31,316.50	7,267.50	0.00	24,049.00
10E000 2150 0314 00 462011	2020-2021	Under Budget	850.00	0.00	0.00	850.00
10E000 2151 0310 00 462011	2020-2021	Under Budget	456.99	0.00	0.00	456.99
10E000 2151 0410 00 462011	2020-2021	Under Budget	1,803.73	1,531.73	0.00	272.00
10E000 2151 0710 00 462011	2020-2021	Under Budget	1,613.99	1,613.71	-0.28	0.00
10E000 2210 0312 00 490911	2020-2021	Under Budget	900.00	900.00	0.00	0.00
10E000 2212 0410 00 000000	2020-2021	Under Budget	233.65	233.65	0.00	0.00
10E000 2213 0312 00 000000	2020-2021	Under Budget	785.00	785.00	0.00	0.00
10E000 2213 0312 00 462011	2020-2021	Under Budget	9,454.50	6,234.00	0.00	3,220.50
10E000 2213 0312 00 493211	2020-2021	Under Budget	12,555.00	8,805.00	0.00	3,750.00
10E000 2213 0314 00 000000	2020-2021	Under Budget	5,224.00	0.00	0.00	5,224.00
10E000 2213 0314 00 460011	2020-2021	Under Budget	779.00	0.00	0.00	779.00
10E000 2213 0410 00 000000	2020-2021	Under Budget	481.40	124.07	0.00	357.33
10E000 2213 0410 00 430011	2020-2021	Under Budget	211.25	200.75	-10.50	0.00
10E000 2213 0410 00 460011	2020-2021	Under Budget	455.90	0.00	0.00	455.90
10E000 2213 0410 00 462011	2020-2021	Under Budget	13,800.00	13,800.00	0.00	0.00
10E000 2213 0640 00 462011	2020-2021	Under Budget	599.00	449.00	0.00	150.00
10E000 2230 0314 00 462011	2020-2021	Under Budget	1,021.00	1,021.00	0.00	0.00
10E000 2230 0411 00 000000	2020-2021	Under Budget	13,725.43	13,725.43	0.00	0.00
10E000 2310 0319 00 000000	2020-2021	Under Budget	12,000.00	12,000.00	0.00	0.00
10E000 2310 0332 00 000000	2020-2021	Under Budget	169.18	169.18	0.00	0.00
10E000 2310 0690 00 000000	2020-2021	Under Budget	125.00	123.00	-2.00	0.00
10E000 2320 0410 00 000000	2020-2021	Under Budget	98.74	98.74	0.00	0.00
10E000 2320 0640 00 000000	2020-2021	Under Budget	340.00	340.00	0.00	0.00
10E000 2410 0640 00 000000	2020-2021	Under Budget	99.19	72.96	0.00	26.23
10E000 2520 0310 00 000000	2020-2021	Under Budget	675.00	0.00	0.00	675.00
10E000 2520 0410 00 000000	2020-2021	Under Budget	521.65	132.87	0.00	388.78

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

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 2530 0540 00 000000	2020-2021	Over Budget	1,559,791.20	734,664.89	0.00	825,126.31
10E000 2540 0341 00 000000	2020-2021	Over Budget	783.00	783.00	0.00	0.00
10E000 2540 0410 00 000000	2020-2021	Over Budget	957.00	957.00	0.00	0.00
10E000 2560 0314 00 000000	2020-2021	Under Budget	4,920.77	0.00	0.00	4,920.77
10E000 2560 0410 00 000000	2020-2021	Under Budget	1,794.25	0.00	0.00	1,794.25
10E000 2560 0540 00 000000	2020-2021	Under Budget	14,532.50	0.00	0.00	14,532.50
10E000 2560 0710 00 000000	2020-2021	Under Budget	25,711.08	18,323.96	200.00	7,587.12
10E000 2570 0410 00 000000	2020-2021	Under Budget	345.60	0.00	0.00	345.60
10E000 2573 0410 00 000000	2020-2021	Under Budget	831.29	356.34	0.00	474.95
10E000 2630 0342 00 000000	2020-2021	Under Budget	2,300.00	0.00	0.00	2,300.00
10E000 2630 0410 00 000000	2020-2021	Under Budget	438.99	244.99	0.00	194.00
10E000 2640 0310 00 000000	2020-2021	Under Budget	3,264.75	68.25	0.00	3,196.50
10E000 2640 0410 00 000000	2020-2021	Under Budget	356.92	217.76	0.00	139.16
10E000 2640 0640 00 000000	2020-2021	Under Budget	433.00	0.00	0.00	433.00
10E000 2640 0690 00 000000	2020-2021	Under Budget	19,932.70	16,666.30	0.00	3,266.40
10E000 2660 0314 00 000000	2020-2021	Under Budget	42,730.40	8,846.40	-0.05	33,883.95
10E000 2660 0323 00 000000	2020-2021	Over Budget	1,146.00	0.00	0.00	1,146.00
10E000 2660 0410 00 000000	2020-2021	Under Budget	474,987.72	71,461.66	96.20	403,622.26
10E000 2660 0540 00 000000	2020-2021	Under Budget	23,416.35	15,966.76	-0.59	7,449.00
10E000 2660 0710 00 000000	2020-2021	Under Budget	27,794.53	0.00	0.00	27,794.53
10E001 1110 0410 00 000000	2020-2021	Under Budget	6,040.64	3,367.15	-79.99	2,593.50
10E001 1110 0410 99 000000	2020-2021	Under Budget	1,392.08	0.00	0.00	1,392.08
10E001 1980 0410 00 000000	2020-2021	Under Budget	64.00	64.00	0.00	0.00
10E001 2130 0410 00 000000	2020-2021	Under Budget	131.93	0.00	0.00	131.93
10E001 2220 0410 00 000000	2020-2021	Under Budget	50.00	0.00	0.00	50.00
10E001 2220 0430 00 000000	2020-2021		4,200.00	0.00	0.00	4,200.00
10E001 2410 0410 00 000000	2020-2021	Under Budget	1,990.06	87.67	-61.40	1,840.99
10E001 2640 0410 00 000000	2020-2021	Under Budget	416.47	186.47	0.00	230.00
10E002 1110 0410 00 000000	2020-2021	Over Budget	11,161.24	4,867.38	-54.31	6,239.55
10E002 1110 0410 99 000000	2020-2021	Under Budget	788.05	745.20	10.10	52.95
10E002 1250 0314 00 430011	2020-2021	Under Budget	3,295.00	0.00	0.00	3,295.00
10E002 1250 0410 00 430011	2020-2021	Under Budget	13,535.49	0.00	0.00	13,535.49
10E002 1250 0410 17 430011	2020-2021	Under Budget	505.62	288.80	0.00	216.82
10E002 1980 0410 00 000000	2020-2021	Under Budget	849.16	172.33	0.00	676.83
10E002 2213 0410 00 430011	2020-2021	Over Budget	2,030.17	431.95	19.20	1,617.42
10E002 2220 0410 00 000000	2020-2021	Under Budget	497.57	0.00	0.00	497.57
10E002 2220 0430 00 000000	2020-2021	Under Budget	1,189.25	576.77	0.00	612.48
10E002 2220 0430 00 380011	2020-2021		522.00	0.00	0.00	522.00

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E002 2410 0410 00 000000	2020-2021	Under Budget	894.63	0.00	0.00	894.63
10E002 2560 0410 00 430011	2020-2021	Under Budget	150.70	150.70	0.00	0.00
10E002 3900 0410 00 430011	2020-2021	Under Budget	61.12	61.12	0.00	0.00
10E003 1110 0410 00 000000	2020-2021	Under Budget	5,780.83	4,033.85	-49.83	1,697.15
10E003 1110 0410 99 000000	2020-2021	Under Budget	899.05	0.00	0.00	899.05
10E003 1980 0410 00 000000	2020-2021	Under Budget	930.86	0.00	0.00	930.86
10E003 2130 0410 00 000000	2020-2021	Under Budget	132.96	0.00	0.00	132.96
10E003 2220 0430 00 000000	2020-2021	Under Budget	1,800.06	0.00	0.00	1,800.06
10E003 2220 0430 00 380011	2020-2021	Under Budget	280.04	0.00	0.00	280.04
10E003 2410 0410 00 000000	2020-2021	Under Budget	2,151.81	761.24	-117.31	1,273.26
10E004 1120 0410 00 000000	2020-2021	Over Budget	12,131.14	2,064.41	0.00	10,066.73
10E004 1120 0410 02 000000	2020-2021		800.00	0.00	0.00	800.00
10E004 1120 0410 09 000000	2020-2021	Under Budget	2,721.60	0.00	0.00	2,721.60
10E004 1120 0410 11 000000	2020-2021	Under Budget	165.00	0.00	0.00	165.00
10E004 1120 0410 12 000000	2020-2021	Under Budget	615.77	0.00	0.00	615.77
10E004 1120 0410 50 000000	2020-2021		246.13	0.00	0.00	246.13
10E004 1120 0410 99 000000	2020-2021		2,674.92	243.15	-1.16	2,430.61
10E004 1980 0410 00 000000	2020-2021	Under Budget	173.62	0.00	0.00	173.62
10E004 2220 0410 00 000000	2020-2021	Under Budget	496.12	0.00	0.00	496.12
10E004 2220 0430 00 000000	2020-2021	Under Budget	3,446.34	0.00	0.00	3,446.34
10E004 2640 0410 00 000000	2020-2021		500.00	0.00	0.00	500.00
10E005 1110 0410 00 000000	2020-2021	Under Budget	9,758.45	6,254.99	-30.68	3,472.78
10E005 1250 0314 00 430011	2020-2021	Over Budget	2,623.50	0.00	0.00	2,623.50
10E005 1250 0410 00 430011	2020-2021	Under Budget	4,980.20	3,394.22	-13.01	1,572.97
10E005 1250 0410 17 430011	2020-2021	Under Budget	1,991.50	1,670.46	6.60	327.64
10E005 1980 0410 00 000000	2020-2021	Under Budget	2,566.99	747.12	-51.88	1,767.99
10E005 2130 0410 00 000000	2020-2021	Under Budget	93.78	0.00	0.00	93.78
10E005 2213 0312 00 430011	2020-2021	Under Budget	279.00	279.00	0.00	0.00
10E005 2220 0430 00 000000	2020-2021		3,000.00	0.00	0.00	3,000.00
10E005 2220 0430 00 380011	2020-2021		437.00	0.00	0.00	437.00
10E005 2410 0410 00 000000	2020-2021	Under Budget	600.00	600.00	0.00	0.00
10E006 1110 0410 00 000000	2020-2021	Over Budget	5,265.24	2,234.26	5.25	3,036.23
10E006 1110 0410 99 000000	2020-2021	Under Budget	1,493.37	230.00	0.00	1,263.37
10E006 1980 0410 00 000000	2020-2021	Under Budget	35.22	0.00	0.00	35.22
10E006 2130 0410 00 000000	2020-2021	Under Budget	126.10	0.00	0.00	126.10
10E006 2220 0430 00 000000	2020-2021	Under Budget	3,997.87	0.00	0.00	3,997.87
10E006 2220 0430 00 380011	2020-2021	Under Budget	383.63	0.00	0.00	383.63
10E006 2410 0410 00 000000	2020-2021	Under Budget	1,867.61	192.92	-55.79	1,618.90

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ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E006 2640 0410 00 000000	2020-2021	Under Budget	415.36	415.36	0.00	0.00
10E007 1120 0410 00 000000	2020-2021	Under Budget	19,127.97	7,184.37	0.00	11,943.60
10E007 1120 0410 05 000000	2020-2021	Under Budget	1,032.38	967.95	-19.82	44.61
10E007 1120 0410 06 000000	2020-2021		36.04	0.00	0.00	36.04
10E007 1120 0410 08 000000	2020-2021	Under Budget	198.28	198.28	0.00	0.00
10E007 1120 0410 11 000000	2020-2021	Under Budget	595.08	467.88	0.00	127.20
10E007 1120 0410 13 000000	2020-2021	Under Budget	839.12	689.12	0.00	150.00
10E007 1120 0410 15 000000	2020-2021	Under Budget	444.19	290.94	0.00	153.25
10E007 1120 0410 50 000000	2020-2021	Under Budget	2,353.17	914.95	0.00	1,438.22
10E007 1120 0410 99 000000	2020-2021	Under Budget	2,284.44	0.00	0.00	2,284.44
10E007 1120 0710 00 000000	2020-2021	Under Budget	2,024.15	0.00	0.00	2,024.15
10E007 1510 0410 00 000000	2020-2021	Under Budget	7,053.00	0.00	0.00	7,053.00
10E007 1980 0410 00 000000	2020-2021	Under Budget	137.69	0.00	0.00	137.69
10E007 2220 0410 00 000000	2020-2021	Under Budget	499.04	499.43	0.39	0.00
10E007 2220 0430 00 000000	2020-2021	Under Budget	3,786.35	1,675.48	0.00	2,110.87
10E007 2640 0410 00 000000	2020-2021	Under Budget	919.40	333.32	0.00	586.08
10E008 1110 0410 00 000000	2020-2021	Under Budget	4,810.08	2,098.53	-0.50	2,711.05
10E008 1110 0410 99 000000	2020-2021	Under Budget	508.52	0.00	0.00	508.52
10E008 1250 0314 00 430011	2020-2021	Under Budget	3,495.00	200.00	0.00	3,295.00
10E008 1250 0410 00 430011	2020-2021	Under Budget	2,310.00	0.00	0.00	2,310.00
10E008 1250 0410 17 430011	2020-2021	Under Budget	67.89	35.40	0.00	32.49
10E008 1980 0410 00 000000	2020-2021	Under Budget	99.99	0.00	0.00	99.99
10E008 2130 0410 00 000000	2020-2021	Under Budget	295.22	295.22	0.00	0.00
10E008 2213 0312 00 430011	2020-2021	Under Budget	600.00	600.00	0.00	0.00
10E008 2220 0430 00 000000	2020-2021	Under Budget	4,508.54	1,362.24	0.00	3,146.30
10E008 2640 0410 00 000000	2020-2021		450.00	0.00	0.00	450.00
10E008 3900 0410 00 430011	2020-2021	Under Budget	3,751.61	0.00	0.00	3,751.61
10E009 1110 0410 00 000000	2020-2021	Under Budget	5,508.13	1,748.99	-123.37	3,635.77
10E009 1110 0410 99 000000	2020-2021	Under Budget	1,850.59	102.91	0.00	1,747.68
10E009 1980 0410 00 000000	2020-2021	Under Budget	1,378.28	468.23	-3.68	906.37
10E009 2130 0410 00 000000	2020-2021	Under Budget	154.27	139.27	-15.00	0.00
10E009 2220 0430 00 000000	2020-2021	Under Budget	1,948.63	0.00	0.00	1,948.63
10E009 2410 0410 00 000000	2020-2021	Under Budget	768.16	102.01	0.00	666.15
10E009 2640 0410 00 000000	2020-2021	Under Budget	440.44	0.00	0.00	440.44
10E012 1120 0314 00 433111	2020-2021	Under Budget	3,500.00	0.00	0.00	3,500.00
10E012 1120 0410 00 000000	2020-2021	Under Budget	18,763.62	7,135.88	-175.54	11,452.20
10E012 1120 0410 00 433111	2020-2021	Under Budget	14,209.16	0.00	0.00	14,209.16
10E012 1120 0410 03 000000	2020-2021	Under Budget	298.92	298.92	0.00	0.00

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10E012 1120 0410 06 000000	2020-2021	Under Budget	259.61	237.63	0.00	21.98
10E012 1120 0410 09 000000	2020-2021	Under Budget	2,046.23	1,746.24	0.01	300.00
10E012 1120 0410 13 000000	2020-2021		871.92	617.96	28.08	282.04
10E012 1120 0410 15 000000	2020-2021	Under Budget	190.00	0.00	0.00	190.00
10E012 1120 0410 50 000000	2020-2021	Under Budget	403.98	0.00	0.00	403.98
10E012 1120 0410 99 000000	2020-2021	Under Budget	1,382.57	1,382.57	0.00	0.00
10E012 1120 0710 00 000000	2020-2021	Under Budget	2,277.99	0.00	0.00	2,277.99
10E012 1250 0314 00 430011	2020-2021	Under Budget	13,000.00	1,280.42	0.00	11,719.58
10E012 1250 0410 00 430011	2020-2021	Under Budget	9,302.76	0.00	0.00	9,302.76
10E012 1510 0410 00 000000	2020-2021	Under Budget	6,395.85	0.00	0.00	6,395.85
10E012 1980 0410 00 000000	2020-2021	Under Budget	237.00	53.00	0.00	184.00
10E012 2110 0310 00 430011	2020-2021	Under Budget	300.00	0.00	0.00	300.00
10E012 2213 0312 00 430011	2020-2021	Under Budget	600.00	600.00	0.00	0.00
10E012 2213 0314 00 430011	2020-2021	Under Budget	850.00	850.00	0.00	0.00
10E012 2213 0410 00 430011	2020-2021	Under Budget	65.63	43.75	0.00	21.88
10E012 2213 0410 00 433111	2020-2021	Under Budget	1,239.25	1,174.70	-64.55	0.00
10E012 2220 0410 00 000000	2020-2021	Under Budget	323.81	0.00	0.00	323.81
10E012 2220 0430 00 000000	2020-2021	Under Budget	2,394.13	591.23	0.00	1,802.90
10E012 2410 0640 00 000000	2020-2021		551.00	551.00	0.00	0.00
10E014 1110 0410 00 000000	2020-2021		4,302.60	3,544.51	21.33	779.42
10E014 1110 0410 99 000000	2020-2021	Under Budget	1,670.61	1,189.23	-0.05	481.33
10E014 1110 0710 00 000000	2020-2021	Under Budget	5,811.76	0.00	0.00	5,811.76
10E014 1980 0410 00 000000	2020-2021	Under Budget	324.95	0.00	0.00	324.95
10E014 2220 0430 00 000000	2020-2021		2,441.29	0.00	0.00	2,441.29
10E014 2410 0410 00 000000	2020-2021	Under Budget	168.10	168.10	0.00	0.00
10E019 1110 0410 00 000000	2020-2021	Under Budget	383.56	0.00	0.00	383.56
10E019 1110 0710 00 000000	2020-2021	Under Budget	1,230.71	0.00	0.00	1,230.71
10E019 1120 0410 00 000000	2020-2021	Under Budget	9,360.45	64.25	0.00	9,296.20
10E019 2640 0310 00 000000	2020-2021	Under Budget	1,250.00	1,250.00	0.00	0.00
10E023 1110 0410 00 000000	2020-2021	Under Budget	1,480.86	748.64	-6.40	725.82
10E023 1110 0410 99 000000	2020-2021	Under Budget	803.44	0.00	0.00	803.44
10E023 1980 0410 00 000000	2020-2021	Over Budget	229.53	229.53	0.00	0.00
10E023 1983 0410 00 000000	2020-2021	Under Budget	31.68	0.00	0.00	31.68
10E023 2130 0410 00 000000	2020-2021	Under Budget	172.24	0.00	0.00	172.24
10E023 2220 0410 00 000000	2020-2021	Over Budget	89.59	0.00	0.00	89.59
10E023 2220 0430 00 000000	2020-2021		9.00	0.00	0.00	9.00
10E050 1225 0410 00 460011	2020-2021	Under Budget	5,065.09	3,659.34	140.83	1,546.58
10E050 2130 0410 00 000000	2020-2021	Under Budget	75.50	60.75	-14.75	0.00

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10E050 2640 0410 00 000000	2020-2021	Under Budget	150.00	141.54	-8.46	0.00
10E117 3700 0312 00 440011	2020-2021	Under Budget	933.00	558.00	0.00	375.00
10E117 3700 0312 00 493211	2020-2021	Under Budget	375.00	375.00	0.00	0.00
10E201 2213 0314 00 493211	2020-2021	Under Budget	1,250.00	0.00	0.00	1,250.00
20E000 2540 0310 00 000000	2020-2021	Under Budget	175.00	50.00	0.00	125.00
20E000 2540 0410 00 000000	2020-2021	Under Budget	257.43	97.90	-9.72	149.81
20E000 2540 0640 00 000000	2020-2021	Under Budget	240.00	240.00	0.00	0.00
20E000 2542 0321 00 000000	2020-2021	Under Budget	2,749.50	0.00	0.00	2,749.50
20E000 2542 0410 00 000000	2020-2021	Under Budget	7,357.61	3,068.62	0.00	4,288.99
20E000 2543 0323 00 000000	2020-2021	Under Budget	36,482.83	2,394.78	-407.31	33,680.74
20E000 2543 0410 00 000000	2020-2021	Under Budget	6,678.45	2,484.81	-557.54	3,636.10
20E000 2543 0412 00 000000	2020-2021	Under Budget	1,274.00	1,274.00	0.00	0.00
20E000 2543 0710 00 000000	2020-2021	Under Budget	2,150.00	2,150.00	0.00	0.00
20E000 2544 0323 00 000000	2020-2021	Under Budget	115,041.00	36,785.03	-301.00	77,954.97
20E000 2544 0410 00 000000	2020-2021	Under Budget	45,821.77	25,240.51	-202.18	20,379.08
20E000 2544 0710 00 000000	2020-2021	Under Budget	19,954.91	12,238.18	0.00	7,716.73
20E000 2545 0323 00 000000	2020-2021	Under Budget	22,717.15	21,317.15	0.00	1,400.00
20E000 2545 0410 00 000000	2020-2021	Under Budget	11,785.10	3,909.54	63.11	7,938.67
20E000 2545 0710 00 000000	2020-2021	Under Budget	12,063.45	9,262.21	6.63	2,807.87
20E000 2546 0323 00 000000	2020-2021	Under Budget	127,919.00	4,818.00	-1,225.00	121,876.00
20E000 2547 0310 00 000000	2020-2021	Under Budget	24,223.89	21,751.88	0.00	2,472.01
20E000 2554 0323 00 000000	2020-2021	Under Budget	6,717.24	3,802.92	33.68	2,948.00
20E000 2554 0410 00 000000	2020-2021	Under Budget	1,013.45	553.97	-109.48	350.00
20E000 2554 0540 00 000000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
20E010 2542 0410 00 000000	2020-2021	Under Budget	16,742.48	60.00	0.00	16,682.48
41E000 2550 0310 00 000000	2020-2021	Under Budget	1,500.00	835.00	0.00	665.00
41E000 2550 0410 00 000000	2020-2021	Under Budget	265.67	265.67	0.00	0.00
41E000 2552 0410 00 000000	2020-2021	Under Budget	386.17	328.19	0.00	57.98
41E000 2552 0540 00 000000	2020-2021	Under Budget	207,924.00	0.00	0.00	207,924.00
41E000 2554 0710 00 000000	2020-2021	Under Budget	2,375.00	2,375.00	0.00	0.00
60E005 2530 0520 00 000000	2020-2021	Under Budget	20,995.32	19,855.84	0.00	1,139.48
TOTAL FOR ALL ACCOUNTS			3,765,631.44	1,273,541.39	-3,944.47	2,488,145.58

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