



EMPOWERING ALL STUDENTS

Learners Today - Leaders Tomorrow

January 28, 2022

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

Re: Freedom of Information Request

Dear Mr. Yalcin:

On January 27, 2022, 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 10/26/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. The specific information requested from your record keeping system is:

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

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

Sincerely,

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

300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

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

Dear Clare Bourne,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Community Consolidated School District No. 47 for any and all purchasing records from 10/26/2021 (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
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6. Vendor ID number, name, address, contact person and their email address

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

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

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

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0012200043	25	OFFICE D002	Office Depot-Catalog Orders	Husmann Supplies			HISTORY	10/26/2021	10/25/2021	C	50.16
			Office Depot								
	100		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Purple	35.00	0.78000	EA	589212				27.30
	110		Post it(R) Super Sticky Notes, 3 x 3, Rio de Janeiro, Pack Of 12 Pads Husmann Lisa Forkin	2.00	11.43000	PK	544458				22.86
0012200044	26	OFFICE D002	Office Depot-Catalog Orders	Husmann LR Supplies			HISTORY	10/28/2021	10/26/2021	C	21.55
			Office Depot								
	100		Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack	1.00	20.80000	PK	4093456				20.80
	110		OIC(R) Binder Clips, Medium, 1 1/4, Black, Box Of 12 Husmann Vickie Baum	1.00	0.75000	EX	808865				0.75
0012200045	27	AMAZON.C000	Amazon.com Services, Inc.	STEM Supplies			HISTORY	10/27/2021	10/27/2021	C	109.78
			Amazon								
	100		CANARY Corrugated Cardboard Scissors, Heavy Dudy Craft Scissors Japanese	1.00	80.80000	EA	B0969GM8QR				80.80
	110		Aimtech Set of 50 Pcs Clear Plastic Horizontal Name Tag Badge Id Card Kerri Tilton - HUS	2.00	14.49000	EA	B0122PXDH2				28.98
0012200046	28	AMAZON.C000	Amazon.com Services, Inc.	Husmann 4th Grade Supplies			HISTORY	10/29/2021	10/28/2021	C	15.98
			Amazon								
	100		Mini USB Hub Extensions, 4 Port USB 3.0 Hub, 2.0 Hub, USB Adapter Station, Husmann - Glawe and Loftus	2.00	7.99000	EA	B088KBGRD9				15.98
0012200047	29	AMAZON.C000	Amazon.com Services, Inc.	Husmann Supplies for Staff			HISTORY	11/01/2021	10/29/2021	C	85.14
			Amazon								
	100		Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 1	2.00	21.64000	EA	1119358620				43.28
	110		Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 3 Husmann Guy Sromek	2.00	20.93000	EA	1119358701				41.86

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0012200048	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	Husmann Building Supplies			HISTORY	11/01/2021	10/29/2021	C	15.49
	100		Amazon Basics 12 Pack D Cell All-Purpose Alkaline Batteries, 5-Year Husmann Lisa Forkin	1.00	15.49000	EA	B00MH4QKP6				15.49
0012200049	02	GREGOJES000	Gregory, Jessica	Husmann Reimbursement for 4th grd. Teaching Supplies			HISTORY	11/03/2021	11/02/2021	C	154.68
	100		Husmann Reimbursement for 4th Grd. Supplies-see attached receipt to	1.00	154.68000	Ea					154.68
	110		Husmann Jessica Gregory	0.00	0.00000						0.00
0012200050	04	DEMCO, I000	Demco, Inc	Husmann LMC Supplies			HISTORY	11/05/2021	11/04/2021	C	167.64
	100		Demco	0.00	0.00000						0.00
	110		Demco CircExtender Rigid Cover IV 12"x9" 25 Pair/pkg Item #W13785650	1.00	76.89000	Pkg					76.89
	120		Demco Split-liner 1-mil Matte Book Tape 1-1/4"Hx100'/Roll Item# W16202760	2.00	20.99000	Ea					41.98
	130		Demco Film-Fiber Tape 1/2" x 72 Yards 3" Core Item# W13747870	1.00	16.54000	Ea					16.54
	140		Paper Hinge Tape 1-1/2"Wx60 Yards Item#W16237500	1.00	16.99000	Ea					16.99
	150		Shipping	1.00	15.24000	Ea					15.24
	160		Husmann Tina Serra	0.00	0.00000						0.00
0012200051	12	AMAZON.C000	Amazon.com Services, Inc. Amazon	Page Protectors			HISTORY	11/12/2021	11/12/2021	C	51.67
	100		KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring	2.00	20.89000	EA	B08148JJNV				41.78
	110		KTRIO Sheet Protector 8.5 x 11 inch Non-Glare Clear Page Protectors, Jill Smalley - HUS	1.00	9.89000	EA	B087P9CTPX				9.89
0012200052	17	AMAZON.C000	Amazon.com Services, Inc. Amazon	Book Study Books			HISTORY	11/17/2021	11/17/2021	C	177.45
	100		The Next Step Forward in Word Study and Phonics Rachon Miller - HUS	5.00	35.49000	EA	1338562592				177.45

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0012200053	03	SROMEGUY001	Sromek, Guy	Reimbursement for receipt for staff breakfast.			HISTORY	12/06/2021	12/03/2021	C	72.42
	100		Reimbursement of receipts for staff breakfast	1.00	72.42000	Ea					72.42
0012200054	07	OFFICE D002	Office Depot-Catalog Orders	Classroom materials for LR			HISTORY	12/08/2021	12/07/2021	C	36.33
	100		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Purple, Box Of 100	1.00	11.34000	EX	572750				11.34
	110		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Brights, Box Of 100 Husmann - LR Teacher	1.00	24.99000	EX	116253				24.99
0012200055	07	FEENEEMI000	Feeney, Emily	Cleaning of Mascot Costume			HISTORY	12/08/2021	12/07/2021	C	16.00
	100		Cleaning of Mascot Costume	1.00	16.00000						16.00
	110		Angela McMeel - HUS	0.00	0.00000						0.00
0012200056	07	SROMEGUY001	Sromek, Guy	Sign for Library Dedication to Linda Corteen			HISTORY	12/08/2021	12/07/2021	C	161.15
	100		Signage for Husmann Library Dedication "Linda K. Corteen" (5.5")	14.00	6.53000	Ea					91.42
	110		Signage for Husmann Library Dedication "Learning Media Center" (2.5")	19.00	3.67000	Ea					69.73
0012200057	10	AMAZON.C000	Amazon.com Services, Inc.	Materials for New Student Folders			HISTORY	12/13/2021	12/10/2021	C	95.55
	100		Amazon AVERY Shipping Address Labels, Laser Printers, 600 Labels, 3-1/3x4 Labels,	1.00	19.59000	EA	B00006HX4B				19.59
	110		Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by Angela McMeel - HUS	4.00	18.99000	EA	B07P5JY98V				75.96
0012200058	15	AMAZON.C000	Amazon.com Services, Inc.	Stickers for Lunchroom			HISTORY	12/16/2021	12/15/2021	C	14.92
	100		Amazon 200 Blank Spice Jars Labels - 2" Round Chalkboard Stickers Kitchen Pantry Angela McMeel - HUS	2.00	7.46000	EA	B08BJVK6MG				14.92

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0012200059	03	AMAZON.C000	Amazon.com Services, Inc. Amazon	Trash Can			HISTORY	01/04/2022	01/03/2022	C	20.00
	100		Umbra 086711-040 Grand Swing Top Garbage Large Capacity 10 Gallon Kathy Barklow - HUS	1.00	20.00000	EA		B000SZM6G8			20.00
0012200060	04	SRMEGUY001	Sromek, Guy	Prizes for staff holiday fun week.			HISTORY	01/05/2022	01/04/2022	C	60.00
	90		Reimbursement for Teaching Supplies	0.00	0.00000						0.00
	100		Prizes for staff holiday fun week.	2.00	30.00000	Ea					60.00
0012200061	04	PRO-TUFF000	Pro-Tuff Decals, Inc	Attendance Magnets for New Student Folders			OPEN	01/05/2022	01/04/2022	C	350.00
	90		Pro-Tuff Decals	0.00	0.00000						0.00
	100		Attendance Magnets for New Student Folders.	1,000.00	0.35000	Ea					350.00
	110		Angela McMeel - HUS	0.00	0.00000						0.00
0012200062	04	BECKESHA000	Becker, Shauna	Fidgets for Social Workers Office			HISTORY	01/05/2022	01/04/2022	C	17.00
	90		Reimbursement for Teaching Supplies	0.00	0.00000						0.00
	100		Fidgets for Social Workers office	1.00	17.00000	Ea					17.00
	110		Husmann	0.00	0.00000						0.00
0012200063	11	AMAZON.C000	Amazon.com Services, Inc. Amazon	Self-Adhesive Laminating Sheets for small, quick office			HISTORY	01/12/2022	01/11/2022	C	14.00
	100		Avery 73601 Self-Adhesive Laminating Sheets, 9 x 12 Inch, Permanent Angela McMeel - HUS	1.00	14.00000	EA		B00007E7D2			14.00
0012200064	20	AMAZON.C000	Amazon.com Services, Inc. Amazon	Supplies for STEM			OPEN	01/21/2022	01/20/2022	C	123.99
	100		Sphero Indi at-Home Learning Kit: Screenless STEAM Learning Robot for	1.00	100.00000	EA		B094X6TV5V			100.00
	110		USB Charger 60W USB Charging Hub 12A 6-Port Desktop USB Charging Station Angela McMeel - HUS	1.00	23.99000	EA		B09JWNQYZF			23.99

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0022200063	01	WALMART 000	Walmart	FY 21-22 Staff Supplies Mrs. Barrett				HISTORY	11/01/2021	11/01/2021	C	200.00
	100		Walmart			0.00						0.00
	110		Not To Exceed (Staff Supplies)			1.00	200.00000	Ea				200.00
0022200064	04	WALMART 000	Walmart	fy 21-22 Staff supplies for Teacher Conferences Mrs>				HISTORY	11/05/2021	11/04/2021	C	200.00
	100		Not To Exceed \$200 for Teaching Supplies			1.00	200.00000	Ea				200.00
	110		Michelle Barrett - North			0.00	0.00000					0.00
0022200065	04	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Classroom Supplies Mrs. McDermott				OPEN	11/05/2021	11/04/2021	C	35.99
			Amazon									
	100		Teachers Tape Pads of 8, Double-Sided Removable Foam Tape Pieces for Wall			1.00	23.00000	EA	B09D42SC3G			23.00
	110		Post-it Super Sticky Notes, Assorted Bright Colors, 3 in x 3 in, 15 North Elementary School Mrs. McDermott			1.00	12.99000	EA	B08PW73XGF			12.99
0022200066	04	OFFICE D002	Office Depot-Catalog Orders	FY 21-22 Teacher Supplies Michelle Schneider				OPEN	11/05/2021	11/04/2021	L	41.60
			Office Depot									
	100		Office Depot(R) Brand Wood Clipboards, 9x 12-1/2, 100 Recycled Wood, Pack Of 3			2.00	3.21000	PK	477727			6.42
	110		Post it(R) Super Sticky Notes, 3 x 3, Canary Yellow, Pack Of 12 Pads			2.00	9.23000	PK	504728			18.46
	120		Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black North Elementary School Mrs. Schneider			4.00	4.18000	EA	495390			16.72
0022200067	04	PLANK R0000	Plank Road Publishing Inc	FY 21-22 Music Supplies Mrs. Pannell				HISTORY	11/08/2021	11/04/2021	C	131.95
	0		Olivia Pannell - North			0.00	0.00000					0.00
	100		Plank Road Publishing			0.00	0.00000					0.00

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0022200070											
			*****CONTINUED*****								
	100		Better Office Products Blue Plastic 2 Pocket Folders with Prongs,	2.00		23.75000	EA		B07GGLQTG2		47.50
	110		Avery 2 Inch Economy View 3 Ring Binder, Round Ring, Holds 8.5" x 11" North - Mrs. Barranco	2.00		39.11000	EA		B00R8KC2RY		78.22
0022200071	29	AMAZON.C000	Amazon.com Services, Inc.								
			Amazon								
	100		The War That Saved My Life	1.00		6.89000	EA		0147510481		6.89
	110		Making Bombs for Hitler	1.00		7.99000	EA		1338312839		7.99
	120		In Too Deep (The 39 Clues)	1.00		10.00000	EA		054506046X		10.00
	130		Dream On (Whatever After #4) (4)	1.00		5.68000	EA		0545415721		5.68
	140		I Survived: The Shark Attacks of 1916	1.00		4.58000	EA		0545206952		4.58
	150		[3 Pack] Dry Erase Erasers, Browill Washable Smudge Free Magnetic	1.00		6.31000	EA		B07QZJ4ZQ8		6.31
	160		I Survived the Battle of D-Day, 1944	1.00		4.74000	EA		1338317385		4.74
	170		The War I Finally Won	1.00		7.19000	EA		0147516811		7.19
	180		The Black Circle (The 39 Clues)	1.00		9.99000	EA		0545060451		9.99
	190		The Last Battle	1.00		8.99000	EA		006447108X		8.99
	200		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	1.00		12.97000	EA		B0004F7GUI		12.97
	210		The Sword Thief (The 39 Clues, Book 3) North - Mr. Kooienga	1.00		10.99000	EA		0545060435		10.99
0022200072	30	LAKESHOR002	Lakeshore Learning Store								
			FY 21-22 Teaching Supplies Stacy Diederich								
	50		Lakeshore Learning	0.00		0.00000					0.00
	110		Do Not Exceed	1.00		100.00000	Ea				100.00
	120		North Elementary School Stacy Diederich	0.00		0.00000					0.00
0022200073	06	WALMART 000	Walmart								
			FY 21-22 Staff Supplies Mrs. Barrrett								
	90		Walmart	0.00		0.00000					0.00
	100		Do Not Exceed for Teaching Supplies	1.00		200.00000	Ea				200.00

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0022200073													
			*****CONTINUED*****										
	110		Mrs. Barrett - North			0.00		0.00000			0.00		
0022200074	06	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Staff Supplies Mrs. Barrett					HISTORY	12/06/2021	12/06/2021	C	179.96
	100		Amazon 24 Pairs Christmas Holiday Socks Women Girls Funny Crew Socks Cotton Knit North Elementary School Michelle Schneider			4.00		44.99000	EA	B0814LX6Q9			179.96
0022200075	08	AMLING D001	Amling Donuts, Inc	FY 21-22 Staff Mrs. Barrett					HISTORY	12/09/2021	12/08/2021	C	49.50
	50		Country Donuts			0.00		0.00000					0.00
	100		Large Coffee for Staff - Dec 16			3.00		16.50000	Ea				49.50
	110		North Elementary School Michelle Barrett			0.00		0.00000					0.00
0022200076	09	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Teaching Supplies Mrs. Barrett					HISTORY	12/10/2021	12/09/2021	C	28.14
	100		Amazon Friendship According to Humphrey			2.00		5.08000	EA	0142406333			10.16
	110		The Wild Robot Escapes (The Wild Robot, 2) North Elementary School Michelle Barrett			2.00		8.99000	EA	0316479268			17.98
0022200077	10	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Classroom Supplies Mrs. Alejandro					HISTORY	12/13/2021	12/10/2021	C	57.92
	100		Amazon Whole Brain Teaching: Color Writing			1.00		13.95000	EA	B09FRLYZ2J			13.95
	110		Learning Resources Smart Snacks Number Pops, Math Games for Kindergarten, Fine			1.00		15.19000	EA	B00I0CEDK8			15.19
	120		Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pack			1.00		6.79000	EA	B07RPT4LFN			6.79
	130		Sharpie Fine Point Permanent Marker			1.00		9.00000	EA	B000F9XBQQ			9.00
	140		Counting Caddie and Place Value Pocket Chart			1.00		12.99000	EA	0545114829			12.99

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0022200077			North Elementary School Mrs. Alejandro									
*****CONTINUED*****												
0022200078	10	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Teaching Supplies Mrs. Alejandro				HISTORY	12/13/2021	12/10/2021	C	12.99
	100		Amazon Counting Caddie and Place Value Pocket Chart North Elementary School Mrs. Alejandro	1.00		12.99000	EA	0545114829				12.99
0022200079	10	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Classroom Supplies Mlss Hidrogo				HISTORY	12/13/2021	12/10/2021	C	150.87
	100		Amazon Meland Kids Camping Set with Tent 24pcs - Camping Gear Tool Pretend Play Set	1.00		26.34000	EA	B07Q4NFMNS				26.34
	110		Seville Classics 10-Drawer Multipurpose Mobile Rolling Utility Storage	1.00		38.50000	EA	B07CDB2T76				38.50
	120		6 Pcs Loop Scissors Grip	1.00		8.99000	EA	B098QL5DMR				8.99
	130		Scissor,Colorful Self-Opening Adaptive Gamenote Classroom Magnetic Alphabet	1.00		29.98000	EA	B07NZMJGWB				29.98
	140		Letters Kit 234 Pcs with Double - Side School Zone - Bilingual Spanish/English	1.00		10.79000	EA	1601599382				10.79
	150		Flash Cards 4 Pack - Ages 4+, Preschool	1.00		3.29000	EA	B098LPSZ7H				3.29
	160		Xu-Leah Silicone 12PCS Pencil Grip, Pencil Grip Trainer for Kids, Long Grip	1.00		27.99000	EA	B00CBAWIYY				27.99
	170		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	1.00		4.99000	EA	B09FHMBC47				4.99
			Eoad Water Bottle Stickers for Kid 200Pcs Cute Stickers for Water Bottles North Elementary School Miss. Hidrogo	1.00								
0022200080	14	ORIENTAL002	Oriental Trading Co.	FY 21-22 Student Pledge Pencils Michelle Schneider				HISTORY	12/15/2021	12/14/2021	C	27.98

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0022200080											
*****CONTINUED*****											
	100		Oriental Trading	0.00		0.00000					0.00
	110		#35/722 Bulk Patriotic Pencil Asst.	1.00		23.99000	Ea				23.99
	120		Shipping and Handling	1.00		3.99000	Ea				3.99
	130		North Elementary School Michelle Schneider	0.00		0.00000					0.00
0022200081	13	AMAZON.C000	Amazon.com Services, Inc.	FY 21-22 Stem Supplies Mrs. Bartmess				OPEN	01/14/2022	01/13/2022 C	194.20
			Amazon								
	100		Amazon Basics Office Desk Tape Dispenser - 3-Pack	1.00		8.65000	EA	B07B7MBG8P			8.65
	110		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	1.00		13.41000	EA	B0004F7GUI			13.41
	120		KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	1.00		21.99000	EA	B07XG8HV7B			21.99
	130		Rosie Revere, Engineer (The Questioneers)	1.00		12.56000	EA	1419708457			12.56
	140		MindWare KEVA Brainbuilders - 3D brain building STEM challenges for boys &	8.00		12.95000	EA	B00IECWX5G			103.60
	150		100 Pack 3oz Paper Cups, Paper Coffee Cups, Disposable Hot Cups for Water,	1.00		6.99000	EA	B08VJ3HL6Z			6.99
	160		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for North Elementary School Mrs. Bartmess- STEM	1.00		27.00000	EA	B07PBT2K43			27.00
0022200082	13	OFFICE D002	Office Depot-Catalog Orders	FY 21-22 Office Supplies Michelle Schneider				OPEN	01/14/2022	01/13/2022 P	78.23
			Office Depot								
	100		Pilot(R) G-2 Retractable Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black	1.00		18.29000	DZN	4054114			18.29
	110		Pentel(R) EnerGel(TM) Deluxe RTX Retractable Pens, Needle Point, 0.7 mm,	1.00		18.27000	DZN	952558			18.27
	120		Post-it(R) Notes, 3 x 5, Canary Yellow, Pack Of 12 Pads	1.00		15.45000	DZN	172528			15.45

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0022200082												
			*****CONTINUED*****									
	130		Brenton Studio(R) Black Mesh Pencil Cup	1.00		1.01000	EA	346437			1.01	
	140		Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12	1.00		1.73000	EX	313619			1.73	
	150		Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36 North Elementary School Michelle Schneider	1.00		23.48000	PK	1385290			23.48	
0022200083	14	WALMART 000	Walmart	FY 21-22 Teacher Supplies Mrs. Barrett				HISTORY	01/18/2022	01/14/2022	C	150.00
	100		Walmart	0.00		0.00000					0.00	
	110		Do Not Exceed \$150 for Teaching Supplies	1.00		150.00000	Ea				150.00	
	120		Michelle Barrett - North	0.00		0.00000					0.00	
0022200084	24	PIONEER 000	Pioneer Valley Educ Press	FY 21-22 BIL Reading Materials Mrs. Bolos				OPEN	01/25/2022	01/24/2022	L	55.00
	100		Pioneer Valley Books	0.00		0.00000					0.00	
	110		Lowercase Magnetic Letter ML-L	2.00		16.00000	Ea				32.00	
	120		Magentic Letter Tray unprinted-set of 6. PVBMLsp	1.00		15.00000	Ea				15.00	
	125		Shipping	1.00		8.00000					8.00	
	130		North Elementary School Mrs. Bolos	0.00		0.00000					0.00	
0032200024	02	AWARDS P000	Awards Plus	awards plates for retiree plaque				HISTORY	11/03/2021	11/02/2021	C	70.00
	100		Awards Plaque	0.00		0.00000					0.00	
	110		Award plates for Retiree Plaque Sedivec, Sengstock, Scott, Ludwig,	7.00		10.00000	Ea				70.00	
	120		shipping	0.00		0.00000					0.00	
	130		Carolyn Folak - South	0.00		0.00000					0.00	
0032200025	04	AMAZON.C000	Amazon.com Services, Inc.	standing desk				OPEN	11/05/2021	11/04/2021	C	130.97
	100		Amazon Bestier Computer Desk 47 Inch with Storage Shelves Writing Desk with	1.00		119.98000	EA	B07Q3W8N3F			119.98	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0032200025												
			*****CONTINUED*****									
	110		Floor Cable Cover, 4ft, Black Wire Cover for Floor, Prevent Cable Trips & Shipping Lauren Bauer - South	1.00		10.99000	EA	B096RM4HV6			10.99	
0032200026	08	AMAZON.C000	Amazon.com Services, Inc.	teacher classroom supplies				OPEN	11/09/2021	11/08/2021	C	31.99
	100		seenda Wireless Mouse, 2.4G Noiseless Mouse with USB Receiver - Portable	1.00		9.98000	EA	B07H8TJMX7			9.98	
	110		X-ACTO Powerhouse Electric Pencil Sharpener, Navy Blue shipping Rachael Alt - South	1.00		22.01000	EA	B00006IEI5			22.01	
0032200027	17	AMAZON.C000	Amazon.com Services, Inc.	teacher budget				HISTORY	11/19/2021	11/17/2021	C	31.97
	100		SECRUI Wireless Doorbell, Waterproof Mini Doorbell 1,000ft Range Loud Enough	1.00		14.99000	EA	B07M68S376			14.99	
	110		UGREEN HDMI Switch 3 in 1 Out 4K HDMI Switcher Splitter, HDMI Switch Box Hub shipping Laura Block - South	1.00		16.98000	EA	B0865JJLHD			16.98	
0032200028	19	OFFICE D002	Office Depot-Catalog Orders	office supplies				HISTORY	11/22/2021	11/19/2021	C	49.63
	100		Alliance Rubber(R) Brites(R) File Bands, Assorted, Bag Of 50	1.00		1.87000	PK	230329			1.87	
	110		Office Depot(R) Brand Rubber Bands, #33, 3 1/2 x 1/8, 1/4Lb. Bag	1.00		0.85000	BG	856333			0.85	
	120		ACCO(R) Economy Jumbo Paper Clips, Smooth Finish, Jumbo Size 1-7/8, 100	2.00		12.79000	PK	808907			25.58	
	130		Office Depot(R) Brand Paper Clips, No. 1, 1-1/4, 20-Sheet Capacity, Silver,	4.00		3.37000	PK	221720			13.48	
	140		Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30 shipping	1.00		7.85000	PK	698283			7.85	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0032200032												
			*****CONTINUED*****									
	110		Item SCD168054 I Lost a Tooth! Celebration Badges	1.00		2.49000	Set				2.49	
	120		Item SEK650943 Grape-scented Motivational Stickers	1.00		3.49000	Set				3.49	
	130		item SEK650932 Watermelon scented Motivational stickers	1.00		3.49000	Set				3.49	
	140		15% shipping	1.00		2.32000					2.32	
	150		Marcia Stlaske - South	0.00		0.00000					0.00	
0032200033	07	AMAZON.C000	Amazon.com Services, Inc.	epson WF4740 color printer cartridge				HISTORY	01/10/2022	01/07/2022	C	49.99
	100		Amazon EPSON T802 DURABrite Ultra -Ink High Capacity Black -Cartridge (T802XL120-S) Shipping Rachael Alt - South Aspire	1.00		49.99000	EA	B071JD22VP				49.99
0032200034	07	LAKESHOR001	Lakeshore Curriculum Materials	teacher readathon class supplies				OPEN	01/10/2022	01/07/2022	C	15.46
	100		Lakeshore Learning SEK650932 - Watermelon-Scented Motivational Stickers	1.00		3.49000	EA	SEK650932				3.49
	110		SEK650943 - Grape-Scented Motivational Stickers	1.00		3.49000	EA	SEK650943				3.49
	120		SCD168054 - I Lost a Tooth Celebration Badges	1.00		2.49000	EA	SCD168054				2.49
	130		SCT1066 - Painted Palette Birthday Badges shipping Marcia Stlaske - South	1.00		5.99000	EA	SCT1066				5.99
0032200035	18	REALLY G001	Really Good Stuff Inc	Teacher classroom budget				OPEN	01/20/2022	01/18/2022	C	99.14
	100		Really Good Stuff	0.00		0.00000						0.00
	110		item156854 - Really Good Tug-of-War place vlue card game	1.00		9.99000	Ea					9.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0032200035											
			*****CONTINUED*****								
	120		item 158506 - Multiplication chart stick it notes (100 sheet pad)	1.00		9.99000	Ea				9.99
	130		Item 167007 - Ready to Decorate Grow and Glow bulletin board set	1.00		16.99000	Set				16.99
	140		Item 158539 - Multiplication Strategies Poster set	1.00		24.99000	Set				24.99
	150		Item 166452 - Classroom label magnets	1.00		15.19000	Set				15.19
	160		Item 164177 - Magnetic clock face with movable hands magnet set	1.00		21.99000	Set				21.99
	170		free shipping with code SHIP79	0.00		0.00000					0.00
	180		Kelly Rokos - South	0.00		0.00000					0.00
0032200036	20	SUCCESS 000	Success By Design Inc	2022-2023 Student Planner					OPEN	01/21/2022 01/20/2022 L	833.52
	90		Success by Design			0.00	0.00000				0.00
	100		ECSTEM-34 Character/STEM Elementary Student Planner	250.00		3.00000	Ea				750.00
	110		Cover Choice CC90	0.00		0.00000					0.00
	120		shipping	1.00		83.52000	Ea				83.52
	130		Rachael Alt - South	0.00		0.00000					0.00
0032200037	21	LAKESHOR002	Lakeshore Learning Store	Mrs. Price's classroom teacher budget					OPEN	01/24/2022 01/21/2022 L	100.00
	95		Lakeshore Learning	0.00		0.00000					0.00
	100		do not exceed \$100.00	1.00		100.00000	Ea				100.00
	110		shipping	0.00		0.00000					0.00
	120		Michelle Price - South	0.00		0.00000					0.00
0032200038	21	LAKESHOR002	Lakeshore Learning Store	Mrs. Harrington's classroom teacher budget					OPEN	01/24/2022 01/21/2022 L	100.00
	100		Lakeshore Learning	1.00		0.00000					0.00
	110		Do not exceed \$100.00	1.00		100.00000	Ea				100.00
	120		shipping	0.00		0.00000					0.00
	130		Mary Harrington - South	0.00		0.00000					0.00
0032200039	21	AMAZON.C000	Amazon.com Services, Inc. Amazon	seating					OPEN	01/24/2022 01/21/2022 L	627.27

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0032200039												
*****CONTINUED*****												
	100		SIMPLIHOME Cosmopolitan 44 inch Wide Traditional Rectangle Storage Ottoman shipping Rachael Alt - South	3.00		209.09000	EA	B092W9J1TK			627.27	
0032200040	27	LAKESHOR001	Lakeshore Curriculum Materials	Mrs. Blum classroom budget				BATCH	01/28/2022	01/27/2022	L	91.95
	100		LM331 - Multiplication Grab Play Game - Gr 3-4	1.00		21.99000	EA	LM331			21.99	
	110		PP223 - Pop to Win Math Game - Gr 3	1.00		24.99000	EA	PP223			24.99	
	120		JJ313 - Rhyming Bingo	1.00		11.99000	EA	JJ313			11.99	
	130		PP882 - Fidget Poppers - Set of 4	1.00		19.99000	EA	PP882			19.99	
	140		EE906 - Beginning Sounds Learning Puzzles shipping Alyssa Blum-South	1.00		12.99000	EA	EE906			12.99	
0042200124	25	PAULY'S 001	Pauly's Custom Apparel Company	NJHS SHIRTS				HISTORY	10/26/2021	10/25/2021	C	372.50
	95		PAULY'S	0.00		0.00000					0.00	
	100		GILDAN 5000 5.3 OZ 100% COTTON ADULT SST - SIZE SMALL	12.00		7.45000	Ea				89.40	
	110		GILDAN 5000 5.3 OZ 100% COTTON ADULT SST - SIZE MEDIUM	25.00		7.45000	Ea				186.25	
	120		GILDAN 5000 5.3 OZ 100% COTTON ADULT SST - SIZE LARGE	8.00		7.45000	Ea				59.60	
	130		GILDAN 5000 5.3 OZ 100% COTTON ADULT SST - SIZE EXTRA LARGE	5.00		7.45000	Ea				37.25	
	140		NO SHIPPING COST	0.00		0.00000					0.00	
	150		LMS - BIGOS	0.00		0.00000					0.00	
0042200125	26	GIMKIT, 000	Gimkit, Inc.	SUPPLIES - GIMKIT SUBSCRIPTION FOR EVANS				HISTORY	10/27/2021	10/26/2021	C	59.88
	95		GIMKIT	0.00		0.00000					0.00	
	100		GIMKIT ANNUAL MEMBERSHIP	1.00		59.88000	Ea				59.88	
	110		NO SHIPPING COST	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0042200133											
			*****CONTINUED*****								
	100		LICHAMP Wide Masking Tape 2 inches, 6-Pack White Masking Tape Bulk Multi NO SHIPPING COST LMS - OFFICE	1.00		19.89000	EA		B07XWL4DRY		19.89
0042200134	04		OFFICE D002 Office Depot-Catalog Orders OFFICE DEPOT								105.88
	100		Just Basics(R) Basic View 3-Ring Binder, 2 Round Rings, 41 Recycled,	5.00		2.73000	EA		396241		13.65
	110		Just Basics(R) View 3-Ring Binder, 3 D-Rings, 41 Recycled, White	2.00		6.18000	EA		486368		12.36
	120		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled,	6.00		4.98000	EX		810994		29.88
	130		Brother(R) P-Touch TZe-231 Label Tape, 1/2 x 26-1/4, White/Black, Pack Of 4 NO SHIPPING COST LMS - OFFICE	1.00		49.99000	EA		9652256		49.99
0042200135	05		COMPEANG000 Compere, Angela								59.96
	95		ANGELA COMPERE	0.00		0.00000					0.00
	100		STAFF BREAKFAST - 11/5 INSTITUTE DAY	1.00		59.96000	Ea				59.96
	110		NO SHIPPING COST	0.00		0.00000					0.00
	120		LMS - COMPERE	0.00		0.00000					0.00
0042200136	05		AMAZON.C000 Amazon.com Services, Inc. AMAZON								27.80
	100		Karlash Large Wax Sticks, Wood Waxing Craft Sticks Spatulas Applicators for NO SHIPPING COST LMS - SUPPLIES (WENC)	4.00		6.95000	EA		B07QTB27YN		27.80
0042200137	12		PENDEEIL000 Penders, Eileen								25.00
	95		EILEEN PENDERS	0.00		0.00000					0.00
	100		REIMB - ALTERATION FOR CHEER SKIRT	1.00		25.00000	Ea				25.00
	110		NO SHIPPING COST	0.00		0.00000					0.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0042200147											
		*****CONTINUED*****									
	100	Everyday Wholesale Lots Black Earbuds Bundle Bulk in-Ear Earphones 124 Pack NO SHIPPING COST LMS - OFFICE		1.00	69.90000	EA	B08159W4V9				69.90
0042200148	08	AMAZON.C000 Amazon.com Services, Inc. AMAZON	PBIS CANDY				HISTORY	12/10/2021	12/08/2021	C	64.90
	100	SOUR PATCH KIDS Big Individually Wrapped Soft & Chewy Candy, Christmas NO SHIPPING COST LMS - OFFICE		5.00	12.98000	EA	B004KARTKU				64.90
0042200149	08	KOEHLER 000 Koehler Scale, Inc	WRESTLING SCALES SERVICE				HISTORY	12/09/2021	12/08/2021	C	285.00
	95	KOEHLER SCALE		0.00	0.00000						0.00
	100	WRESTLING SCALES SERVICE		1.00	285.00000	Ea					285.00
	110	REFERENCE INVOICE 97587		0.00	0.00000						0.00
	120	NO SHIPPING COST		0.00	0.00000						0.00
	130	LMS		0.00	0.00000						0.00
0042200150	09	WALMART 000 Walmart	SUPPLIES				HISTORY	12/10/2021	12/09/2021	C	100.00
	95	WALMART		0.00	0.00000						0.00
	100	MISC NOT TO EXCEED		1.00	100.00000	Ea					100.00
	110	NO SHIPPING COST		0.00	0.00000						0.00
	120	LMS - COMPERE		0.00	0.00000						0.00
0042200151	13	AMAZON.C000 Amazon.com Services, Inc. AMAZON	SUPPLIES - BOOKS FOR REBELLA				HISTORY	12/16/2021	12/13/2021	C	145.60
	100	Linked NO SHIPPING COST LMS - REBELLA (LMC)		10.00	14.56000	EA	1338629115				145.60
0042200152	13	GLAUNMAR001 Glauner, Mary	REIMB. FOR SUPPLIES				HISTORY	12/14/2021	12/13/2021	C	25.00
	95	MARY GLAUNER		0.00	0.00000						0.00
	100	REIMB FOR SUPPLIES - THANK YOU GIFTS FOR STUDENTS		1.00	25.00000	Ea					25.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0042200157											
*****CONTINUED*****											
	100		Magnetic Hooks,Tohoer Heavy Duty Neodymium Magnet Hook 30LBS with Rust NO SHIPPING COST LMS - OFFICE (HOCHSTETTER/RESAC)	1.00	14.99000	EA		B08TWH3JPH			14.99
0042200158	04	AMAZON.C000	Amazon.com Services, Inc. AMAZON	SUPPLIES - OFFICE (DIXIE CUPS)			HISTORY	01/05/2022	01/04/2022	C	16.99
	100		[600 Pack] 3 oz. White Paper Cups, Small Disposable Bathroom, Espresso, NO SHIPPING COST LMS - OFFICE	1.00	16.99000	EA		B08B45G46Z			16.99
0042200159	05	AMAZON.C000	Amazon.com Services, Inc. AMAZON	MASKS			HISTORY	01/07/2022	01/05/2022	C	56.94
	100		Disposable Face Masks Disposable - 1,000 PCS - for Home & Office - NO SHIPPING COST LMS - OFFICE	1.00	56.94000	EA		B08FK6HN11			56.94
0042200161	05	SAM'S CL000	Sam's Club	SUPPLIES -			HISTORY	01/06/2022	01/05/2022	C	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		NO SHIPPING COST	0.00	0.00000						0.00
	120		LMS - COMPERE	0.00	0.00000						0.00
0042200162	08	AMAZON.C000	Amazon.com Services, Inc. AMAZON	PBIS - ROAR RAFFLE ITEMS			OPEN	01/10/2022	01/08/2022	C	67.46
	100		NEWCOSPLAY Super Soft Faux Fur Throw Blanket Premium Sherpa Backing Warm and	1.00	16.99000	EA		B08SQJD8M9			16.99
	110		Carhartt Men's Knit Cuffed Beanie, Alabaster Heather, One Size	1.00	16.99000	EA		B08BG8JBCR			16.99
	120		NEWCOSPLAY Super Soft Faux Fur Throw Blanket Premium Sherpa Backing Warm and	1.00	16.99000	EA		B08SQN6HHC			16.99
	130		Hurley Men's Cuffed Beanie - Loose Knit Winter Hat, Size One Size, Black/Green NO SHIPPINGI COST	1.00	16.49000	EA		B08JHCRSCB			16.49

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0042200168												
			*****CONTINUED*****									
	110		NO SHIPPING COST			0.00					0.00	
	120		LMS - CUCHNA			0.00					0.00	
0042200169	09	AMAZON.C000	Amazon.com Services, Inc.	STONE - XLT				HISTORY	01/10/2022	01/09/2022	C	19.99
			AMAZON									
	100		BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid no shipping cost LMS - STONE			1.00	19.99000	EA	B0774HD15D			19.99
0042200170	11	AMAZON.C000	Amazon.com Services, Inc.	SUPPLIES - DESK FOR HORNE				OPEN	01/12/2022	01/11/2022	C	47.99
			AMAZON									
	100		TECHNI MOBILI Modus Metal Computer Student Laptop Desk in Graphite NO SHIPPING COST LMS - HORNE			1.00	47.99000	EA	B003NDVSJS			47.99
0042200171	11	AMAZON.C000	Amazon.com Services, Inc.	FACS				OPEN	01/12/2022	01/11/2022	C	60.65
			AMAZON									
	100		Small Colored Zip Ties 4 inch			1.00	8.09000	EA	B0751C8GHL			8.09
			Multicolor Zip Ties 480pcs Assorted									
	110		uxcell Cable Zip Ties 100mmx2.5mm			1.00	5.99000	EA	B082D8XX45			5.99
			Self-Locking Nylon Tie Wraps Brown									
	120		Bobbins for Sewing Machine, 36Pcs			2.00	5.39000	EA	B08B62XNXP			10.78
			Plastic Bobbins with Case for									
	130		HONEYSEW Bobbin Cover Plate for Janome #750036001			2.00	7.90000	EA	B0727PS1RM			15.80
	140		8 x 8-Inch Baking Pan with lid, E-far Square Cake Brownie Baking Pans NO SHIPPING COST LMS - CUCHNA (ROOM 1)			1.00	19.99000	EA	B089LQRVYY			19.99
0042200172	13	PALOS SP000	Palos Sports, Inc	WEIGHTS FOR PE				OPEN	01/14/2022	01/13/2022	C	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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0042200172											
			*****CONTINUED*****								
	110		SHIPPING COST								199.00
	120		LMS - PE (OZIMINSKI)								0.00
0042200173	13		DOMINO'S002 Domino's Pizza	STAFF LUNCH			HISTORY	01/14/2022	01/13/2022	C	114.50
	95		DOMINO'S								0.00
	100		STAFF LUNCH								114.50
	110		NO SHIPPING COST								0.00
	120		LMS - OFFICE								0.00
	130		PLEASE REFERENCE DOMINO'S INVOICE 2786-LMS-12-16-21-28								0.00
0042200174	14		AMAZON.C000 Amazon.com Services, Inc.	BOOKS - LMC			OPEN	01/18/2022	01/14/2022	L	552.45
			AMAZON								
	100		Gearbreakers (Gearbreakers, 1)			EA					10.99
	110		Everything, Everything			EA					10.89
	120		Becoming Brianna (Emmie & Friends)			EA					10.00
	130		Unplugged			EA					7.99
	140		Thornhill			EA					13.89
	150		The Blackbird Girls			EA					8.99
	160		Anna and the French Kiss			EA					9.33
	170		The Woods Are Always Watching			EA					12.89
	180		I Must Betray You			EA					14.99
	190		The Last Fallen Star (A Gifted Clans Novel) (Gifted Clans, 1)			EA					7.99
	200		Tiger Honor (A Thousand Worlds Novel)			EA					14.49
	210		Ichiro			EA					9.66
	220		Paola Santiago and the River of Tears (A Paola Santiago Novel)			EA					7.99
	230		Golden Gate (2) (City Spies)			EA					8.99
	240		The Adventurers Guild: Night of Dangers (The Adventurers Guild, 3)			EA					7.99
	250		Greystone Secrets #1: The Strangers			EA					8.99
	260		Ground Zero			EA					14.39
	270		City Spies (1)			EA					6.28
	280		Squad			EA					12.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0042200174											
			*****CONTINUED*****								
	290		This Is Where It Ends	1.00		9.34000	EA	1492671118			9.34
	300		Big Shot Diary of a Wimpy Kid Book 16	1.00		7.49000	EA	1419749153			7.49
	310		A Heart So Fierce and Broken (The Cursebreaker Series)	1.00		11.85000	EA	1681195119			11.85
	320		Greystone Secrets #2: The Deceivers	1.00		8.99000	EA	0062838415			8.99
	330		World War II: An Interactive History Adventure (You Choose: History)	1.00		6.95000	EA	142963457X			6.95
	340		World War I: An Interactive History Adventure (You Choose: History)	1.00		6.95000	EA	1429679972			6.95
	350		Greystone Secrets #3: The Messengers	1.00		11.99000	EA	0062838431			11.99
	360		The Civil War: An Interactive History Adventure (You Choose: History)	1.00		6.95000	EA	1515733890			6.95
	370		Race to the Sun (Rick Riordan Presents)	1.00		7.99000	EA	1368024823			7.99
	380		Skyhunter (Skyhunter Duology, 1)	1.00		11.59000	EA	1250221684			11.59
	390		Steelstriker (Skyhunter Duology)	1.00		15.99000	EA	1250221722			15.99
	400		I'll Give You the Sun	1.00		13.99000	EA	0803734964			13.99
	410		Ready Player Two: A Novel	1.00		13.18000	EA	1524761338			13.18
	420		The Revolutionary War: An Interactive History Adventure (You Choose: History)	1.00		6.95000	EA	1515742644			6.95
	430		Outer Banks: Lights Out	1.00		15.19000	EA	1419758063			15.19
	440		Dark Waters (Small Spaces Quartet)	1.00		14.99000	EA	0593109155			14.99
	450		Dead Voices (Small Spaces Quartet)	1.00		14.49000	EA	0525515054			14.49
	460		Wild Bird	1.00		8.99000	EA	1101940476			8.99
	470		The Red Pyramid (The Kane Chronicles, Book 1)	1.00		9.88000	EA	1423113381			9.88
	480		Out of My Heart	1.00		12.72000	EA	1665902167			12.72
	490		Cinderella Is Dead	1.00		13.30000	EA	1547603879			13.30
	500		A Vow So Bold and Deadly (The Cursebreaker Series)	1.00		11.27000	EA	1547602589			11.27
	510		Daughter of the Deep	1.00		9.99000	EA	1368077927			9.99
	520		The Adventurers Guild: Twilight of the Elves (The Adventurers Guild, 2)	1.00		7.99000	EA	1368000339			7.99
	530		Three Things I Know Are True	1.00		12.99000	EA	0062908022			12.99
	540		Will You Survive?: Follow the adventure and learn real-life survival skills	1.00		9.99000	EA	0760368805			9.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0042200183			NO SHIPPING COST LMS - OFFICE								
0042200184	24		OFFICE D002 Office Depot-Catalog Orders					OPEN	01/25/2022	01/24/2022 L	80.94
	100		OFFICE DEPOT Logitech(R) M325 Wireless Mouse, Vivid Violet NO SHIPPING COST LMS - OFFICE	6.00		13.49000	EA	282388			80.94
0042200185	27	NASCO	001 Nasco		FACS			BATCH	01/28/2022	01/27/2022 L	167.95
	100		NASCO Coats & Clark Dual Duty XP General Purpose Thread - White	20.00		6.80000	PACK	WA27436			136.00
	110		Size 7 Embroidery Needles	10.00		1.70000	EACH	WA25721			17.00
	120		Shipping - STANDARD_SHIPPING;[WA27436, WA25721];14.95 LMS - FACS (ROOM 1)	1.00		14.95000					14.95
0042200186	27		OFFICE D002 Office Depot-Catalog Orders		SUPPLIES - OFFICE			BATCH	01/28/2022	01/27/2022 L	474.93
	100		OFFICE DEPOT Crayola(R) Color Pencils, Assorted Colors, Set Of 12 Color Pencils	15.00		1.04000	EX	504928			15.60
	110		Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72	10.00		6.99000	PK	825488			69.90
	120		Office Depot(R) Brand #10 Envelopes, Gummed Seal, White, Box Of 500	6.00		8.81000	EX	633888			52.86
	130		Avery(R) Easy Peel(R) Address Labels With Sure Feed(TM) Technology, 5160, 1	2.00		19.27000	EX	364364			38.54
	140		X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black	6.00		13.93000	EA	805564			83.58
	150		Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity,	2.00		8.24000	PK	825190			16.48
	160		Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear,	3.00		4.70000	EX	498761			14.10

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0042200186												
			*****CONTINUED*****									
	170		Office Depot(R) Brand 2-Pocket Textured Paper Folders, Dark Blue, Pack Of 25	1.00		4.23000	EX		698878		4.23	
	180		Office Depot(R) Brand 2-Pocket Textured Paper Folders, Red, Pack Of 25	1.00		6.20000	EX		698860		6.20	
	190		Office Depot(R) Brand 2-Pocket Paper Folders, Green, Pack Of 25	1.00		6.72000	PK		6843151		6.72	
	200		Office Depot(R) Brand 2-Pocket Paper Folders, Yellow, Pack Of 25	1.00		6.72000	PK		6842269		6.72	
	210		Office Depot(R) Brand Correction Fluid, Multipurpose, 20 mL, White, Pack Of 12	2.00		6.14000	DZN		340840		12.28	
	220		EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	1.00		24.49000	PK		806858		24.49	
	230		EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12	2.00		12.46000	DZN		328649		24.92	
	240		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12	1.00		12.46000	DZN		256861		12.46	
	250		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Purple, Pack Of 12	2.00		12.46000	DZN		818019		24.92	
	260		EXPO(R) Low-Odor Dry-Erase Markers, Bullet Point, Blue, Pack Of 12	2.00		12.97000	DZN		256961		25.94	
	270		Pilot(R) G-2 Retractable Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black	1.00		18.29000	DZN		4054114		18.29	
	280		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black NO SHIPPING COST LMS - OFFICE	10.00		1.67000	EA		173336		16.70	
0052200075	26	AMAZON.C000	Amazon.com Services, Inc. Amazon		Amazon			HISTORY	10/27/2021	10/26/2021	C	198.31
	100		Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	4.00		8.57000	EA		B0006HXD6K		34.28	
	110		IRIS USA Letter & Legal Size Plastic Storage Bin Tote Organizing File Box	1.00		44.99000	EA		B07GDS514N		44.99	
	120		Avery : Laser/Inkjet Inserts for Hanging File Folders, 1/5 Tab, 2in,	1.00		6.93000	EA		B002ZZ9DWE		6.93	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>U/M</u>					<u>LINE AMOUNT</u>
0052200075											
			*****CONTINUED*****								
	130		X-ACTO Pencil Sharpener School Pro Electric Pencil Sharpener, With Six	2.00	29.56000	EA		B086P836K4			59.12
	140		Blue Summit Supplies 100 Two Pocket Folders with Prongs, Designed for Coventry-Therrie Quatrini	1.00	52.99000	EA		B07DN2HXL5			52.99
0052200076	27	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	10/29/2021	10/27/2021	C	36.27
	100		Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	11.00000	EA		B0722L14L3			11.00
	110		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Coventry-Therrie Quatrini	1.00	25.27000	EA		B00A45VF2S			25.27
0052200077	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	10/29/2021	10/28/2021	C	59.49
	100		XBoard Magnetic Whiteboard 48 x 36 Dry Erase Board Set- Single-Sided White Coventry-Therrie Quatrini	1.00	59.49000	EA		B01M58CGHW			59.49
0052200078	01	AMAZON.C000	Amazon.com Services, Inc.	Amazon			OPEN	11/03/2021	11/01/2021	C	453.87
	100		Crayons for kindy and 1st grade Wholesale: One Case of Crayola Crayons 24 Count (Case Contains 48 Boxes), Coventry-Therrie Quatrini	9.00	50.43000	EA		B00MX3SKXQ			453.87
0052200079	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon			HISTORY	11/09/2021	11/08/2021	C	175.68
	100		Christmas Inflatable Costume,Gingerbread Inflatable Costume	1.00	59.99000	EA		B09DGB1VY5			59.99
	110		Poptrend Adult Inflatable Snowman Costume Blow Up Fancy Dress Party	1.00	39.99000	EA		B07HVVYJZ4P			39.99
	120		Hamito Christmas Tree Inflatable Costume Adult Fancy Dress Cosplay	1.00	39.99000	EA		B09D3DBFXN			39.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0052200079												
			*****CONTINUED*****									
	130		The Monster at the End of This Book	2.00		4.27000	EA	0307010856			8.54	
	140		Another Monster at the End of This Book	1.00		4.99000	EA	0307987698			4.99	
	150		The Monsters on the Bus (Sesame Street) (Little Golden Book)	1.00		4.82000	EA	0307980588			4.82	
	160		Playtex Sport Tampons Multipack, Regular and Super Absorbency, Coventry-Therrie Quatrini	2.00		8.68000	EA	B08L4Q75QP			17.36	
0052200080	09	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/12/2021	11/09/2021	C	135.53
	100		FINDMAG 25pcs Fridge Magnets Refrigerator Magnets Magnetic Push Pins	1.00		13.95000	EA	B08J6RRM4R			13.95	
	110		Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Black, Case of 6 (70109E06C)	1.00		20.47000	EA	B01HFHKBK4			20.47	
	120		Amazon Basics Hanging Folders, Letter Size, Black, 25-Pack	1.00		9.56000	EA	B07X48LB2P			9.56	
	130		The Smart Cookie (The Food Group)	1.00		15.49000	EA	0063045400			15.49	
	140		12 Pack Marble Rose Gold File Folders with 1/3 Cut Tabs, Decorative	1.00		13.99000	EA	B072WJWGMY			13.99	
	150		Jumbo Paper Clips, 2 Inch Paper Clip, 100 pcs Large Paperclips (Jumbo, Black)	1.00		4.99000	EA	B08M3DKM22			4.99	
	160		Really Good Stuff Plastic Storage Baskets for Classroom or Home Use - Fun	1.00		41.09000	EA	B07K2KMI3T			41.09	
	170		EOOUT 18 Pack Decorative File Folders Floral Folders Cute File Folder, Letter Coventry-Alexis Atwater	1.00		15.99000	EA	B086X2XTKL			15.99	
0052200081	10	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/12/2021	11/10/2021	C	106.46
	100		Fry Bread: A Native American Family Story	1.00		12.68000	EA	1626727465			12.68	
	110		Mr. Pen- Loose Leaf Binder Ring, 20 Pack, 2 Inch, Binder Rings, Book Rings,	1.00		6.99000	EA	B08FHJP4S8			6.99	
	120		We Are Still Here!: Native American Truths Everyone Should Know	1.00		16.19000	EA	1623541921			16.19	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0052200081												
			*****CONTINUED*****									
	130		We Are Water Protectors	2.00		14.38000	EA		1250203554		28.76	
	140		We Are Grateful: Otsaliheliga	1.00		12.23000	EA		158089772X		12.23	
	150		The Undefeated (Caldecott Medal Book)	1.00		9.74000	EA		1328780961		9.74	
	160		3 Pack - Stackable Desk File Document Letter Tray Organizer, Black Coventry- A. Jimenez	1.00		19.87000	EA		B062YJ9MWW		19.87	
0052200082	11	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	11/12/2021	11/11/2021	C	244.28
			Amazon									
	100		Portwest UH445YERL Hi-Vis Classic Raincoat 48, Large, Yellow	3.00		38.74000	EA		B01MF9UWMB		116.22	
	110		NORTY - Womens Hurricane Wellie Solid Matte Mid-Calf Rain Boot, Matte Black	1.00		26.90000	EA		B075FXQVW8		26.90	
	120		Portwest UH445YERXXL Hi-Vis Classic Raincoat 48, XX-Large, Yellow	1.00		47.36000	EA		B01M2ZCPN8		47.36	
	130		NORTY - Womens Hurricane Wellie Solid Matte Mid-Calf Rain Boot, Matte Black Coventry-Therrie Quatrini	2.00		26.90000	EA		B075FXJQMN		53.80	
0052200083	16	DEMCO, I001	Demco, Inc	Demco Cart ID 2344569				HISTORY	11/17/2021	11/16/2021	C	62.52
	100		Demco Cart ID 2344569	0.00		0.00000					0.00	
	110		Item#W13735540 DEMCO Premium Tape 2" x 30 Yards Boxed	3.00		12.50000	Ea				37.50	
	120		Item#W16208100 Norbond Liquid Plastic Adhesive 1 Quart Bottle	1.00		11.48000	Ea				11.48	
	130		Item# 16201020 Plastic Bottle 2 Ounce (Empty)	3.00		1.18000	Ea				3.54	
	140		Shipping	1.00		10.00000					10.00	
	150		Coventry-Jen Weichle	0.00		0.00000					0.00	
0052200084	18	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	11/19/2021	11/18/2021	C	1,130.23
			Amazon									
	100		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	3.00		27.99000	EA		B00CBAWIIY		83.97	
	110		Scotch TL1302VP Thermal Laminator TL1302 Value Pack, 13-Inch W, Includes	1.00		62.40000	EA		B00T3IRGCU		62.40	

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
0052200084											
			*****CONTINUED*****								
	120		2-1/4 Inch Neil Button Machine - Includes 100 Buttons	1.00		280.00000	EA	B0042ST1MY			280.00
	130		Counter Duster with Wood Handle, Wood Block Hand Brush Broom Dust Brush Bench	5.00		12.99000	EA	B08Q4G8WXN			64.95
	140		ZOWEETEK Voice Amplifier Microphone Headset,1800 mAh Rechargeable voice	1.00		36.89000	EA	B0892DJSW5			36.89
	150		Paper Favor Bags - 50 Pack Black Party Favor Kraft Treat Bags for Any	2.00		13.99000	EA	B07TWZV23S			27.98
	160		100-Pack Self-Adhesive Laminating Sheets by Office Square, Self-Seal, No	1.00		17.99000	EA	B075ZJSRM2			17.99
	170		Weiler 44003 Horsehair Counter Duster with Wood Handle, Horsehair Fill,	6.00		14.40000	EA	B004FTPSZY			86.40
	180		Neil 2.25 Inch Metal Button Parts (1000)	2.00		172.00000	EA	B08JH6PJVM			344.00
	190		Kingten Horsehair Counter Duster with Wood Handle, Wood Blocki*EDustpan,Bench	5.00		13.49000	EA	B08CSJTYPS			67.45
	200		Coffee Filters, 8/12-Cup Size, 300/Pack	1.00		8.49000	EA	B087DWCZG8			8.49
	210		BLACK+DECKER dustbuster Handheld Vacuum, Cordless, 16V (CHV1410L) Coventry-Linda Belloto	1.00		49.71000	EA	B006LXOJCO			49.71
0052200085	18	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/19/2021	11/18/2021 C	226.32
	100		Bietrun Wireless Lavalier Microphone for iPhone/Android/Camera, UHF 65-130ft	5.00		29.99000	EA	B0833QVQ3H			149.95
	110		Unicorn Coloring Book: For Kids Ages 4-8 (US Edition) (Silly Bear Coloring	1.00		4.99000	EA	1999896963			4.99
	120		Really Fun Activity Book For 7-9 Year Olds: Fun & educational activity book	1.00		6.99000	EA	1912155079			6.99
	130		Coloring Books For Kids Cool Coloring: For Girls & Boys Aged 6-12: Cool	2.00		6.99000	EA	1696869285			13.98
	140		Sweet Cupcakes Coloring Book: Coloring Book With 50 Unique Cupcakes	1.00		5.94000	EA	B08VRDRV6			5.94
	150		Coloring Book: 100 Pages, perfect gift for kids who loves Superhero	1.00		5.95000	EA	B09H232JM8			5.95

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0052200085											
			*****CONTINUED*****								
	160		Dinosaur Coloring Book for Kids: Unique, Adorable and Fun Dino Coloring	1.00		3.99000	EA		B08CP7JJFT		3.99
	170		Melissa & Doug Drawing Paper Pad (9 x 12 inches) - 50 Sheets, 3-Pack	2.00		11.79000	EA		B01AW5V7PE		23.58
	180		Sticky Back Coins Black Self Adhesive Dots 1000pcs (500 Pairs) 3/4" Diameter Coventry-Therrie Quatrini	1.00		10.95000	EA		B07SM577BY		10.95
0052200086	18	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon					HISTORY	11/19/2021 11/18/2021 C	29.90
	100		hand2mind Plastic Small Write-On/Wipe-Off Dice for Kids Ages Coventry-Victoria Garcia Blanco	2.00		14.95000	EA		B01NBIKTCY		29.90
0052200087	18	FOLLETT 004	Follett Library Book Co	Follett					OPEN	11/19/2021 11/18/2021 C	3,255.22
	100		Follett	0.00		0.00000					0.00
	105		Please Process per Quote ID 10746422	0.00		0.00000					0.00
	110		Learning Center Books	1.00		3,255.22000	Ea				3,255.22
	120		Processing	1.00		157.32000	Ea				157.32
	130		unattached processing	1.00		-157.32000	Ea				-157.32
	140		Shipping Free within the United States	0.00		0.00000					0.00
	150		Coventry-Jen Weichle	0.00		0.00000					0.00
0052200088	19	TEACHERS021	Teachers Pay Teachers	Teachers Pay Teachers Quote 287032					HISTORY	11/22/2021 11/19/2021 C	58.99
	100		Teachers Pay Teachers	0.00		0.00000					0.00
	105		Please Process per Quote ID 287032	0.00		0.00000					0.00
	110		3926308 - Kinder Literacy Centers in Spanish BUNDLE-Centros de lectura	1.00		56.00000	Bd1				56.00
	120		Processing Fee	1.00		2.99000	Ea				2.99
	130		Coventry-Therrie Quatrini c/o Simona Bardan	0.00		0.00000					0.00
0052200089	19	SUPER DU000	Super Duper Publications Inc	Super Duper Publications					HISTORY	11/22/2021 11/19/2021 C	415.84
	100		Super Duper Publications	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0052200089												
			*****CONTINUED*****									
	110		WPA99 - Webber Phonological Awareness Photo Cards	4.00		129.95000	Box				519.80	
	115		20% discount with FALL21	1.00		-103.96000	Ea				-103.96	
	120		Free Shipping over \$75	0.00		0.00000					0.00	
0052200090	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/30/2021	11/29/2021	C	46.27
	100		TOMOIN Pop Bracelet Fidget Toy, 20Pcs Multi-Color Bracelet Popular Wristband	1.00		20.95000	EA		B09B536HQL		20.95	
	110		3M Highland Economy Masking Tape (MMM260024ARL), 1 Inches Width x 60	1.00		7.98000	EA		B000V7RD1G		7.98	
	120		Scotch Transparent Tape, 1/2 in x 1296 in, 2 Boxes/Pack (600)	1.00		3.75000	EA		B001HA4NC8		3.75	
	130		ISULIFE Natural Wood Slices 20 Pcs 3.5-4 inches Craft Unfinished Wood kit Coventry-Kathie Himley	1.00		13.59000	EA		B09572125P		13.59	
0052200091	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/30/2021	11/29/2021	C	49.71
	100		Scotch Heavy Duty Packaging Tape, 2 Inches x 800 Inches, Clear - 2 Count	1.00		9.65000	EA		B00RSB6I1E		9.65	
	110		ISULIFE Natural Wood Slices 20 Pcs 3.5-4 inches Craft Unfinished Wood kit	1.00		13.59000	EA		B09572125P		13.59	
	120		TOMOIN 20 Pcs Multiplecolor Pop Fidget Bracelets Toys Push Pop Stress Relief	1.00		20.95000	EA		B09KP8ZF71		20.95	
	130		10pcs Rainbow Bear Paper Clip,Cute Candy Bear Decorative Metal Paper Clip Coventry-Maggie Sigler	2.00		2.76000	EA		B09CTSR8FD		5.52	
0052200092	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	11/30/2021	11/29/2021	C	40.44
	100		Small Mini 1.14" Plastic Coated Assorted Colors Paper Clips, 160 Per	1.00		3.65000	EA		B01EFRQ68S		3.65	
	110		GREENBOX Compatible Toner Cartridge Replacement for Dell PK492 for Dell Coventry-Therrie Quatrini	1.00		36.79000	EA		B09C3Z8HBZ		36.79	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0052200093	01	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	12/03/2021	12/01/2021	C	510.01
			Amazon									
	100		US Games Standard Hoops, 36-Inch (Pack of 12)	1.00		60.00000	EA	B00CQ22680				60.00
	110		(50 Pcs) Fidget Poppers Popit Toy Pack	1.00		39.95000	EA	B0973R7JMP				39.95
	120		Push Pop Bubble Popping Set It Mini									
	120		GoSports Strong Skin Foam Playground Dodgeballs 6 Pack for Kids (6 in) &	2.00		49.43000	EA	B0154K459M				98.86
	130		Ace Creations 9 Inch Poly Vinyl Spot Markers 6 for Training and Drills 6	1.00		46.95000	EA	B07DCGFJ2M				46.95
	140		beetoy Snowball Toy Fight-48 PCS Soft and Fluffy Artificial Snowballs Indoor	1.00		36.99000	EA	B09F8N5RSV				36.99
	150		Navona 102Pcs Fidget Toy Pack, Stress&Anxiety Relief Tools Bundle	1.00		51.99000	EA	B098D2LPM6				51.99
	160		S&S Worldwide 12" Spectrum Poly Cones	1.00		61.36000	EA	B07665PQ4B				61.36
	170		UNICLI Sports Soccer Cones Training Equipment - Agility Cones with Stylish	1.00		20.99000	EA	B08BDDRQ29				20.99
	180		Narwhal Novelties Jumbo 45-PK Fake Snowballs For Kids I Best Indoor	1.00		24.95000	EA	B07ZBMX6BL				24.95
	190		Bisceolife 40 Pack Indoor Fake Snowballs for Kids, Indoor Snowball	2.00		24.99000	EA	B09CQBVC36				49.98
	200		Carpet Markers 62 Pcs - 36 Pcs Multicolor Numbers (1-36) Spot Markers Coventry-Cathy Gorman PTA to reimburse	1.00		17.99000	EA	B0915N14R8				17.99
0052200094	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon				OPEN	12/06/2021	12/03/2021	P	197.71
			Amazon									
	100		Blue Sky White Stars	1.00		13.73000	EA	0803737009				13.73
	110		Peleg Design Dustache Small Dustpan and Brush Set Mini Dustpan and Broom Set	1.00		14.99000	EA	B0957ZYBLF				14.99
	120		Amada Coat Rack Wall Mount 2 Packs, Entryway Coat Rack with 4 Wall Hooks,	1.00		25.69000	EA	B08GX6RJ5C				25.69
	130		The Smallest Girl in the Smallest Grade	1.00		11.36000	EA	0399257438				11.36
	140		Electric 3 Hole Paper Punch, VEYETTE	1.00		89.99000	EA	B097B3VRWF				89.99
	150		Heavy Duty Commercial Hole Puncher with Bostich Impusle Drive, 30 Sheet Capacity, No Jam Technology, Easy	1.00		32.37000	EA	B00006JNU2				32.37

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0052200094												
*****CONTINUED*****												
	160		Swingline Standard Staple Cartridge, 5,000 Staples per Cartridge, 1/4" Leg Coventry-Therrie Quatrini	1.00		9.58000	EA	B00006IFMD			9.58	
0052200095	06	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				HISTORY	12/06/2021	12/06/2021	C	98.20
	100		Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94 Coventry-Therrie Quatrini	1.00		98.20000	EA	B00LBKUOEU			98.20	
0052200096	03	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				OPEN	12/10/2021	12/03/2021	P	633.93
	100		A Dog Wearing Shoes	1.00		12.87000	EA	0385383967			12.87	
	110		The Curious Garden	1.00		12.99000	EA	0316015474			12.99	
	120		Bunny's Book Club	1.00		12.60000	EA	055353758X			12.60	
	130		Water Is Water: A Book About the Water Cycle	1.00		14.99000	EA	159643984X			14.99	
	140		Be a Friend	1.00		13.99000	EA	1619639513			13.99	
	150		Not Friends (Giraffe and Bird)	1.00		15.21000	EA	177278026X			15.21	
	160		If You Plant a Seed	1.00		12.69000	EA	0062298895			12.69	
	170		Luna & Me: The True Story of a Girl Who Lived in a Tree to Save a Forest	1.00		18.99000	EA	080509976X			18.99	
	180		Up in the Garden and Down in the Dirt: (Spring Books for Kids, Gardening for	1.00		13.80000	EA	1452119368			13.80	
	190		Bee Dance	1.00		15.99000	EA	1338034863			15.99	
	200		Charlotte the Scientist Is Squished	1.00		12.79000	EA	0544785835			12.79	
	210		YOU WILL BE MY FRIEND! (Starring Lucille Beatrice Bear, 2)	1.00		16.99000	EA	0316070300			16.99	
	220		If You Ever Want to Bring a Circus to the Library, Don't! (Magnolia Says	1.00		11.98000	EA	0316376612			11.98	
	230		Explorers of the Wild	1.00		15.39000	EA	1484723406			15.39	
	240		A Small Blue Whale	1.00		15.99000	EA	1524713376			15.99	
	250		Alan's Big, Scary Teeth	1.00		13.36000	EA	0763681202			13.36	
	260		Chicken in Space	1.00		17.99000	EA	006236412X			17.99	
	270		The Night Gardener	1.00		13.29000	EA	1481439782			13.29	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0052200096											
			*****CONTINUED*****								
	280		The Turnip	1.00		15.49000	EA	0399170707			15.49
	290		Tek: The Modern Cave Boy	1.00		10.79000	EA	0316338052			10.79
	300		How to Find a Fox	1.00		18.99000	EA	1250086566			18.99
	310		A Bike Like Sergio's	1.00		6.99000	EA	1536202959			6.99
	320		Wolf Pups Join the Pack (First Discoveries)	1.00		16.95000	EA	1454922370			16.95
	330		Puddle	1.00		18.99000	EA	0374316953			18.99
	340		Giant Squid (Robert F. Sibert Informational Book Honor (Awards))	1.00		15.29000	EA	1596435992			15.29
	350		Nanette's Baguette	1.00		14.96000	EA	1484722868			14.96
	360		A Book of Bridges: Here To There and Me To You	1.00		14.99000	EA	1585369969			14.99
	370		Marisol McDonald Doesn't Match / Marisol McDonald no combina	1.00		16.95000	EA	0892392355			16.95
	380		They All Saw A Cat (Cat Books for Kids, Beginning Reading Books, Preschool Prep	1.00		9.79000	EA	1452150133			9.79
	390		Wake Up!	1.00		14.69000	EA	0763681490			14.69
	400		Creepy Pair of Underwear! (Creepy Tales)	1.00		8.99000	EA	1442402989			8.99
	410		Green Pants	1.00		7.33000	EA	0763688401			7.33
	420		Dad and the Dinosaur	1.00		13.69000	EA	0399243534			13.69
	430		Julia's House for Lost Creatures	1.00		16.29000	EA	1596438665			16.29
	440		Strictly No Elephants	1.00		13.99000	EA	1481416472			13.99
	450		Mango, Abuela, and Me	1.00		7.49000	EA	0763695130			7.49
	460		Happy Dreamer	1.00		8.99000	EA	0545865018			8.99
	470		Double Take! A New Look at Opposites	1.00		16.99000	EA	0763672912			16.99
	480		Hippos Are Huge! (Read and Wonder)	1.00		7.99000	EA	0763679526			7.99
	490		A Hungry Lion, or A Dwindling Assortment of Animals	1.00		10.39000	EA	1481448897			10.39
	500		The Blue Whale (HOW Collection)	1.00		9.99000	EA	1734930713			9.99
	510		The Seashore Book	1.00		11.79000	EA	1580897878			11.79
	520		Jabari Jumps	1.00		7.99000	EA	1536202908			7.99
	530		Mother Bruce (Mother Bruce, Book 1) (Mother Bruce Series, 1)	1.00		11.00000	EA	1484730887			11.00
	540		Rulers of the Playground	2.00		15.88000	EA	0062424327			31.76

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0052200096											
*****CONTINUED*****											
	550		Animals by the Numbers: A Book of Infographics (Outstanding Science Trade Coventry-Therrie Quatrini	1.00		12.49000	EA	0544630920			12.49
0052200097	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon				OPEN	12/10/2021	12/03/2021 P	745.19
	100		Amazon Blizzard	1.00		16.37000	EA	1423178653			16.37
	110		May I Have a Word?	1.00		16.99000	EA	0374348804			16.99
	120		Rosie Revere, Engineer (The Questioneers)	1.00		12.56000	EA	1419708457			12.56
	130		What's Your Favorite Color? (Eric Carle and Friends' What's Your Favorite, 2)	1.00		16.24000	EA	0805096140			16.24
	140		Groovy Joe: Ice Cream & Dinosaurs (Groovy Joe #1): Ice Cream & Dinosaurs	1.00		7.78000	EA	0545883784			7.78
	150		Doris the Bookasaurus	1.00		17.82000	EA	1250116767			17.82
	160		Trapped! A Whale's Rescue	1.00		8.99000	EA	158089559X			8.99
	170		Neighborhood Sharks: Hunting with the Great Whites of California's Farallon	1.00		17.93000	EA	1596438746			17.93
	180		Out!	1.00		17.99000	EA	1627795537			17.99
	190		One Word from Sophia (The Sophia Books)	1.00		12.99000	EA	1481405144			12.99
	200		Take Away the A [Paperback] [Jan 01, 2012] NA	1.00		14.07000	EA	1783443448			14.07
	210		Whose Butt? (Wildlife Picture Books)	1.00		12.27000	EA	1591933749			12.27
	220		Dinosaur Rocket! (Dinosaurs on the Go)	1.00		13.89000	EA	0763679992			13.89
	230		King of the Sky	1.00		13.79000	EA	0763695688			13.79
	240		The Great AAA-OOO!	1.00		16.61000	EA	1680100327			16.61
	250		Me . . . Jane	1.00		10.19000	EA	0316045462			10.19
	260		The Most Amazing Creature in the Sea	1.00		18.99000	EA	0805099611			18.99
	270		If Sharks Disappeared (If Animals Disappeared)	1.00		15.39000	EA	162672413X			15.39
	280		BE QUIET!	1.00		14.49000	EA	148473162X			14.49
	290		Margaret and the Moon	1.00		12.18000	EA	0399551859			12.18
	300		When Green Becomes Tomatoes: Poems for All Seasons	1.00		14.50000	EA	1596438525			14.50
	310		Horrible Bear!	1.00		10.99000	EA	0316282839			10.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0052200097											
			*****CONTINUED*****								
	320		Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most	1.00		15.99000	EA				15.99
	330		Hannah and Sugar	1.00		14.75000	EA				14.75
	340		I am Abraham Lincoln (Ordinary People Change the World)	1.00		15.07000	EA				15.07
	350		The Branch	1.00		16.95000	EA				16.95
	360		The Three Billy Goats Gruff	1.00		18.99000	EA				18.99
	370		One Day in the Eucalyptus, Eucalyptus Tree	1.00		17.99000	EA				17.99
	380		Things to Do	1.00		16.99000	EA				16.99
	390		Claymates	1.00		13.89000	EA				13.89
	400		If You Were the Moon	1.00		11.80000	EA				11.80
	410		Oops, Pounce, Quick, Run!: An Alphabet Caper	1.00		17.99000	EA				17.99
	420		The Invisible Boy	1.00		10.59000	EA				10.59
	430		Shh! Bears Sleeping	1.00		9.90000	EA				9.90
	440		The Legend of Rock Paper Scissors	1.00		16.99000	EA				16.99
	450		Everywhere, Wonder	1.00		13.99000	EA				13.99
	460		School's First Day of School	1.00		12.60000	EA				12.60
	470		Nerdy Birdy	1.00		15.69000	EA				15.69
	480		A Squiggly Story	1.00		13.49000	EA				13.49
	490		A Perfectly Messed-Up Story	1.00		17.99000	EA				17.99
	500		Tree of Wonder: The Many Marvelous Lives of a Rainforest Tree	1.00		19.99000	EA				19.99
	510		Last Stop on Market Street	1.00		11.65000	EA				11.65
	520		Squirrels Leap, Squirrels Sleep	1.00		16.10000	EA				16.10
	530		Lost. Found.: A Picture Book	1.00		18.99000	EA				18.99
	540		Cricket in the Thicket: Poems about Bugs	1.00		14.49000	EA				14.49
	550		Gandhi: A March to the Sea	1.00		10.96000	EA				10.96
	560		Daniel Finds a Poem	1.00		14.40000	EA				14.40
	570		Some Pets	1.00		15.29000	EA				15.29
	580		The Giant of Jum	1.00		10.69000	EA				10.69
	590		Because of an Acorn: (Nature Autumn Books for Children, Picture Books about	1.00		14.99000	EA				14.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0052200100											
			*****CONTINUED*****								
	170	E08662	978-0-325-08662-0 Math in Practice GR 4 PK	0.00		0.00000					0.00
	180	E08663	978-0-325-08663-7 Math in Practice GR 5 PK	0.00		0.00000					0.00
	190	E08664	978-0-325-08664-4 Math in Practice ADMIN PK	0.00		0.00000					0.00
	200		Shipping	1.00		54.90000	Ea				54.90
	210		Coventry Matt Grubbs	0.00		0.00000					0.00
0052200101	06	GROTH MU000	Groth Music		Groth Music			OPEN	01/07/2022	01/06/2022 L	387.64
	100		Groth Music	0.00		0.00000					0.00
	110		T1700 Chromatic Glockenspiel (Red Case)	13.00		25.95000	Ea				337.35
	120		44218016 Rhythm Bingo Level 1	1.00		15.29000	Ea				15.29
	130		Shipping	1.00		35.00000					35.00
	140		Coventry Kendra Chatham	0.00		0.00000					0.00
0052200102	07	AMAZON.C000	Amazon.com Services, Inc.		Amazon			OPEN	01/10/2022	01/07/2022 C	105.32
			Amazon								
	100		Z-Color 50pcs Big Eye Needles Blunt White 7cm Long Large Hole NOT Sharp	1.00		7.50000	EA	B01M7TFNX3			7.50
	110		Gelly Roll Classic Ass't 3pk Pen, White (Limited Edition)	4.00		6.25000	EA	B081V9QG79			25.00
	120		48 Pcs Blending Stump and Tortillions, Paper Art Blenders, Art Pencils,	1.00		9.99000	EA	B088D3J93R			9.99
	130		Sakura 57454 Gelly Roll Classic Ass't (05/08/10) 3pk Pen, White	2.00		3.94000	EA	B075VLP8XF			7.88
	140		Awakening the Buddha Within: Tibetan Wisdom for the Western World	1.00		14.99000	EA	0767901576			14.99
	150		BriskLearner 5 White Gel Pen - 5 Tip Sizes 0.5, 0.7, 0.8, 1.0, 1.2mm for Coventry - Linda Belloto	4.00		9.99000	EA	B08YXTZDMS			39.96
0052200103	11	AMAZON.C000	Amazon.com Services, Inc.		Amazon			OPEN	01/12/2022	01/11/2022 L	284.08
			Amazon								
	100		6 Packs Over The Door Hanger Hooks, Suitable for Door Hanger , Bathrooms,	14.00		13.99000	EA	B0924RCYKF			195.86

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0052200103												
			*****CONTINUED*****									
	110		Gorilla Tough & Clear Double Sided XL Mounting Tape, 1" x 150", Clear, (Pack	1.00		9.98000	EA	B07LFRN1K8			9.98	
	120		KIMBORA 4 Packs Metal Over The Door Hooks with Double Door Hanger Hook	10.00		5.67000	EA	B0964Y7M16			56.70	
	130		Gorilla Black Duct Tape, 1.88" x 12 yd, Black, (Pack of 2) Coventry-Therrie Quatrini	2.00		10.77000	EA	B00N150YS4			21.54	
0052200104	24	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon				OPEN	01/25/2022	01/24/2022	L	728.37
	100		Avery 18167 Return Address Label Laser/Inkjet 1/2-Inch x1/3/4-Inch	1.00		12.32000	EA	B00UZNYASA			12.32	
	110		VERY-DENNISON, Self-Adhesive Tabs with White Printable Inserts, 1 Inch,	1.00		9.99000	EA	B00T1P3NRW			9.99	
	120		100 9 x 12 SELF Seal Security White Catalog Envelopes - 28lb - Security	1.00		19.89000	EA	B01LZ4HHZE			19.89	
	130		SAYEEC File Holder Storage Folder 4 Compartment Standing Desktop Hollow	1.00		15.29000	EA	B07VKKLF9T			15.29	
	140		Serta AIR Health and Wellness Executive Office Chair High Back Ergonomic for	2.00		275.09000	EA	B00EUU5G82			550.18	
	150		Avery 5-Tab Binder Dividers, Insertable Clear Big Tabs, 1 Set (11110)	2.00		1.38000	EA	B00006IBV9			2.76	
	160		Office chair wheels replacement rubber chair casters for hardwood floors and	2.00		38.95000	EA	B01G643EU6			77.90	
	170		Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	1.00		9.97000	EA	B00MTSIBMU			9.97	
	180		Staples Better Binder, 2-Inch, Blue	1.00		12.55000	EA	B0052VWOP6			12.55	
	190		Avery Insertable Self-Adhesive Tabs with Printable Inserts, 2", Permanent	1.00		6.86000	EA	B001HA4JXQ			6.86	
	200		VERY 11109 5-Tab Binder Dividers, Insertable Multicolor Big Tabs, 6 Sets	1.00		4.19000	EA	B01FKMCNL6			4.19	
	210		Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Coventry-Therrie Quatrini	1.00		6.47000	EA	B007RFQA64			6.47	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0062200041	09	AMAZON.C000	Amazon.com Services, Inc.	Lunch Carts			HISTORY	11/12/2021	11/09/2021	C	64.32
			Amazon								
	100		Grocery Cart with Wheels, Heavy Duty Foldable Lightweight Shopping Cart, Pam Milam-West	1.00	64.32000	EA	B08G4Z7713				64.32
0062200042	09	AMAZON.C000	Amazon.com Services, Inc.	Lunch cart			HISTORY	11/12/2021	11/09/2021	C	64.32
			Amazon								
	100		Grocery Cart with Wheels, Heavy Duty Foldable Lightweight Shopping Cart, Pam Milam-West	1.00	64.32000	EA	B08G4Z7713				64.32
0062200043	15	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			HISTORY	11/17/2021	11/15/2021	C	90.36
			Amazon								
	100		School Smart Ruled Easel Pads, 27 x 34 Inches, 50 Sheets, White, Pack of 4	1.00	54.49000	EA	B00JKIF350				54.49
	110		Pencils on Strike: A Funny, Rhyming, Read Aloud Kid's Book For Preschool,	1.00	11.99000	EA	1637312741				11.99
	120		Extra Small Brown Paper Bags 3 x 2 x 6" party favors, Paper Lunch Bags, Grocery	1.00	8.99000	EA	B071H9B716				8.99
	130		Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x Krystal Winsor-West	1.00	14.89000	EA	B07G97ZJ7Y				14.89
0062200044	16	LOU MALN000	Lou Malnati's Pizzerias	Teacher Dinner			HISTORY	11/17/2021	11/16/2021	C	382.36
	90		Lou Malnati's	0.00	0.00000						0.00
	95		Please Refer to Order #C108832, for Deliver on 11/22	0.00	0.00000						0.00
	100		Dinner for Teachers during Conferences	1.00	461.70000	Ea					461.70
	110		Discount	1.00	-92.34000	Ea					-92.34
	120		Delivery	1.00	3.00000	Ea					3.00
	130		Tip	1.00	10.00000	Ea					10.00
	140		Kathryn Cruz-West	0.00	0.00000						0.00
0062200045	17	TOLEDO P000	Toledo Pe Supply Inc	Gym Supplies			HISTORY	11/19/2021	11/17/2021	C	296.78
	100		Toledo Physical Ed. Supply	0.00	0.00000						0.00
	110		ABB18 - 8" Anti-Burst Exercise Ball	22.00	13.49000	Ea					296.78

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0062200045												
			*****CONTINUED*****									
	120		Free shipping	0.00		0.00000					0.00	
	130		Trisha Walls-West	0.00		0.00000					0.00	
0062200046	18	REALLY G000	Really Good Stuff, Inc	Teaching Supplies				HISTORY	11/19/2021	11/18/2021	C	98.90
	95		Really Good Stuff	0.00		0.00000					0.00	
	100		159077 - BKB-Store more medium pouches blue	1.00		26.67000	Ea				26.67	
	110		159077BKP - Store more medium pouches pink	1.00		26.67000	Ea				26.67	
	120		159077BKG - Store more medium pouches green	1.00		26.67000	Ea				26.67	
	130		164764 - Square tiles	1.00		3.89000	Ea				3.89	
	140		Shipping	1.00		15.00000	Ea				15.00	
	150		Janice Mulcahy-West	0.00		0.00000					0.00	
0062200047	29	FOLLETT 002	Follett Educational Services	Library Books				OPEN	12/01/2021	11/29/2021	P	2,554.30
	90		Follett	0.00		0.00000					0.00	
	95		Please Process per Quote ID 10753579	0.00		0.00000					0.00	
	100		Library books	1.00		2,412.76000	Ea				2,412.76	
	110		Cataloging and processing for books	1.00		141.54000	Ea				141.54	
	120		Trisha Pearl-West	0.00		0.00000					0.00	
0062200048	29	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies				HISTORY	12/01/2021	11/29/2021	C	37.20
			Amazon									
	100		Funny Face Cap Erasers (1-Pack of 144)	1.00		11.75000	EA	B00ANS2YCG			11.75	
	110		Mosser Lee ML1110 Desert Sand Soil Cover, 5 Pound	2.00		4.98000	EA	B000QGRRR6			9.96	
	120		Sooez 6 Pack Pencil Box, Plastic Large Capacity Pencil Boxes Plastic Boxes Caitlinn Hastings-West	1.00		15.49000	EA	B08YJP3JPW			15.49	
0062200050	29	AMAZON.C000	Amazon.com Services, Inc.	Library Supplies				HISTORY	12/01/2021	11/29/2021	C	297.91
			Amazon									
	100		Westcott Classic Kids Scissors, Blunt Tip, 5-Inch, Neon Blue (15968)	1.00		3.99000	EA	B00D05BJKC			3.99	

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0062200050											
*****CONTINUED*****											
	110		Galadim Kids Scissors (48 Count Teacher Pack, Rounded-tip, 5.5 Inch) - 5.5			EA					27.99
	120		ShadeMAGIC Fluorescent Light Covers for Classroom Office - Light Filter Pack of Tricia Pearl-West			EA					265.93
0062200051	10	SCHOLAST006	Scholastic, Inc	Classroom Books			HISTORY	12/13/2021	12/10/2021	C	92.88
	95		Scholastic								0.00
	100		NTS 860089 - New Kid			Ea					9.71
	110		NTS 812094 - I Survived the Shark Attack of 1916			Ea					8.24
	120		NTS 861159 - Stargazing			Ea					9.74
	130		NTS 823613 - Twins			Ea					9.74
	140		NTS 661192 - Awkward			Ea					8.25
	150		NTS 574172 - Swing it, Sunny			Ea					9.74
	160		7 Good Reasons Not to Grow Up			Ea					9.74
	170		NTS 5532699 - Drama			Ea					8.24
	180		NTS 853819- Nat Enough			Ea					9.74
	190		NTS 545347 - The Dumbest Idea Ever			Ea					9.74
	200		Free Shipping								0.00
	210		Scott Pinshower-West								0.00
0062200052	13	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			HISTORY	12/16/2021	12/13/2021	C	97.29
			Amazon								
	100		Avery Address Labels with Sure Feed for Laser & Inkjet Printers, 1" x 2-5/8",			EA					8.98
	110		6 Pack Dry Erase Pockets Assorted Colors by Essex Wares for			EA					9.99
	120		Better Office Products Sheet Protectors, 200 Piece			EA					11.86
	130		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			EA					12.49
	140		Dry Erase White Board - 12''x16'' Magnetic Desktop Whiteboard with Stand,			EA					24.99
	150		Chalkboard Labels-256pcs Waterproof Reusable Blackboard Stickers with 2			EA					11.99

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0062200052											
			*****CONTINUED*****								
	160		Teacher Created Resources Burlap 10 Pocket File Storage Pocket Chart (14" x Lisa Wolf-West	1.00	16.99000	EA	B078NJ1XQF				16.99
0062200053	13	3	CHEFS 001 3 Chefs Catering, Inc	Staff Breakfast			HISTORY	12/15/2021	12/13/2021	C	145.50
	90		3 Chefs Catering	0.00	0.00000						0.00
	100		Breakfast casseroles for Teacher Celebration on 12/17	3.00	48.50000	Ea					145.50
	110		Beth Klinsky-West	0.00	0.00000						0.00
0062200054	14	AMAZON.C000	Amazon.com Services, Inc.	Teaching Supplies			HISTORY	12/16/2021	12/14/2021	C	95.14
			Amazon								
	100		Waterproof Vinyl Stickers Pack for Laptop Water Bottle Party	1.00	6.29000	EA	B07L8CD72W				6.29
	110		Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 1500	1.00	18.22000	EA	B07J9PJDTD				18.22
	120		Scotch(R) Removable Mounting Squares , 1 x 1 Inches, 16 squares ,Grey(108),	1.00	13.74000	EA	B00VUVF5WK				13.74
	130		PEAKEEP Smart Night Light Digital Alarm Clock with Indoor Temperature, Battery	1.00	13.99000	EA	B07Y1HVRYS				13.99
	140		Amazon Basics Sheet Protector - Non-Glare, 200-Pack	1.00	11.91000	EA	B07R795LTM				11.91
	150		BONAOK Wireless Bluetooth Karaoke Microphone,3-in-1 Portable Handheld Becky Whiting-West	1.00	30.99000	EA	B0773M39P6				30.99
0062200056	14	SCHOOL S001	School Specialty, LLC	Stem Supplies			HISTORY	12/15/2021	12/14/2021	C	140.20
			School Speciality								
	100		Eco-Products Unwrapped Jumbo Paper Straws, White, 7-3/4 Inches, Pack of	3.00	28.46000	EA	2025976				85.38
	110		Sip N'Joy Paper Straws, White, Unwrapped, 7-3/4 in, Pack of 400	1.00	10.91000	EA	2013726				10.91
	120		Creativity Street Chenille Stems, 1/4 x 6 Inches, Assorted Colors, Set of 1000	1.00	10.91000	EA	085909				10.91
	130		Scotch 810 Magic Tape in Dispenser, 0.75 x 650 Inches, Pack of 6	2.00	16.50000	EA	1571879				33.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0062200056			*****CONTINUED*****									
			Teresa Wolf-West									
0062200057	14	LAKESHOR001	Lakeshore Curriculum Materials	Stemm Supplies				HISTORY	12/15/2021	12/14/2021	C	149.98
			Lakeshore Learning									
	100		HH482 - Panda Village Block Set	1.00		59.99000	EA		HH482		59.99	
	110		BT363 - Bee-Bot^{®}	1.00		89.99000	EA		BT363		89.99	
			Programmable Robot									
			Teresa Wolf-West									
0062200058	16	THE LIBR000	The Library Store, Inc	Library Supplies				HISTORY	12/17/2021	12/16/2021	C	402.29
	95		The Library Store	0.00		0.00000					0.00	
	100		Item# 31-0352 BookGuard Vinyl Repair	1.00		11.49000	Ea				11.49	
			Tape									
	110		Item# 31-0329 Easy Bind Book Repair	1.00		21.10000	Ea				21.10	
			Tape									
	120		Item# 31-0883 Easy Cover Rigid	3.00		63.29000	Ea				189.87	
			Paperback Book Covers 10-1/2 in, x									
	130		Item# 31-0888 Easy Cover Rigid	1.00		87.09000	Ea				87.09	
			Paperback Book Covers 12-1/2 in. x 10									
	140		Item# 20-0205 Highland 5910 Mending	3.00		10.95000	Ea				32.85	
			Tape									
	150		Item# 55-0402 Poly-Jac Book Jacket	1.00		47.63000	Ea				47.63	
			Covers									
	160		Shipping	1.00		12.26000	Ea				12.26	
	170		Tricia Pearl-West	0.00		0.00000					0.00	
0062200059	17	WEST MUS000	West Music Company, Inc.	Music Supplies				OPEN	12/20/2021	12/17/2021	P	295.28
	95		West Music	0.00		0.00000					0.00	
	110		Item #303685 Makala MK-S Soprano	4.00		59.00000	Ea				236.00	
			Ukulele									
	120		Item #356612 Kala BB-S Soprano Ukulele	4.00		9.99000	Ea				39.96	
			bag									
	130		Shipping	1.00		19.32000	Ea				19.32	
	140		Tammy Mootz-West	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0072200097	26	AMAZON.C000	Amazon.com Services, Inc.	PBIS Supplies			HISTORY	10/29/2021	10/26/2021	C	302.84
			Amazon								
	100		Anti Stress Water Beads Squeeze Balls for Kids and Adults, 3-pack Sensory	2.00	10.99000	EA	B08YN3YYP4				21.98
	110		AirHeads (1) Bag Spooky Mix - Mini Bars & Pops - 75 Pieces Assorted Halloween	2.00	18.25000	EA	B07XWDXQBR				36.50
	120		Post-it Mini Notes, 1 3/8 in x 1 7/8 in, 18 Pads, America's #1 Favorite	1.00	8.58000	EA	B004IKXTHE				8.58
	130		Jolly Rancher Hard Candy Assortment - Bulk! Guaranteed 7 lbs! - Tasty Treats	2.00	54.93000	EA	B07R2F4MMS				109.86
	140		Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids	2.00	19.99000	EA	B09679KHFB				39.98
	150		Lemostaar 3 Set Water Beads Stress Relief Squeezing Balls for Kids and	2.00	10.99000	EA	B081VZH4JN				21.98
	160		Namii W Stress Ball Toys Color Changing, Sensory Toys Squeeze for RBMS - Kozlowski	4.00	15.99000	EA	B086LJNMGG				63.96
0072200098	26	AMAZON.C000	Amazon.com Services, Inc.	Daly - Social Studies Supplies			HISTORY	10/29/2021	10/26/2021	C	6.90
			Amazon								
	100		UNCLE WU USA 2021 New President Poster for Kids -Laminated Wall Poster for RBMS - Daly	1.00	6.90000	EA	B08ZS8MY3F				6.90
0072200099	29	WALMART 000	Walmart	Staff PBIS			HISTORY	11/01/2021	10/29/2021	C	150.00
	50		Walmart	0.00	0.00000						0.00
	100		Staff PBIS - NOT TO EXCEED \$150.00	1.00	150.00000	Ea					150.00
0072200100	01	OFFICE D002	Office Depot-Catalog Orders	CICO Supplies			HISTORY	11/02/2021	11/01/2021	C	37.44
			Office Depot								
	100		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Blue RBMS - Kearns	48.00	0.78000	EA	589203				37.44
0072200101	02	AWARDS P000	Awards Plus	Athletic Plaques			HISTORY	11/02/2021	11/02/2021	C	104.00
	50		Awards Plus	0.00	0.00000						0.00
	100		Cheer/Pom Plaques	8.00	13.00000	Ea					104.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0072200101											
*****CONTINUED*****											
	110		RBMS - Komperda								0.00
0072200102	02		AWARDS P000 Awards Plus	Athletic Plaques			HISTORY	11/02/2021	11/02/2021	C	104.00
	50		Awards Plus								0.00
	100		Basketball Plaques			Ea					104.00
	110		RBMS - Komperda								0.00
0072200103	02		AWARDS P000 Awards Plus	Athletic Plaques			HISTORY	11/02/2021	11/02/2021	C	78.00
	50		Awards Plus								0.00
	100		City League Basketball Plaques			Ea					78.00
	110		RBMS - Komperda								0.00
0072200104	02		AMAZON.C000 Amazon.com Services, Inc.	Admin Stand-up desks			OPEN	11/05/2021	11/02/2021	C	255.98
			Amazon								
	100		Stand Steady Cruizer Express Mobile			Ea					159.99
			Podium Portable Laptop Stand with								
	110		Mobile Laptop Desk Sit-Stand Desk			Ea					95.99
			Adjustable Height Laptop Desk Cart								
			RBMS - Kozlowski								
0072200105	02		SAM'S CL001 Sam's Club	Meeting Supplies			HISTORY	11/03/2021	11/02/2021	C	158.98
	100		Yogurt			Ea					35.94
	110		Forks			Box					12.38
	120		Muffins			Box					41.36
	130		Miss Vickie's Chips			Ea					13.98
	140		Doritos & Cheetos			Ea					13.98
	150		Pure Leaf Iced Tea			Cs					27.36
	160		Frito-Lay Mix			Ea					13.98
	170		RBMS - Hemmerling								0.00
0072200106	02		WALMART 000 Walmart	FACS Supplies			HISTORY	11/03/2021	11/02/2021	C	33.96
	50		Walmart - NOT TO EXCEED \$33.96								0.00
	100		Dawn Dish Soap			Ea					17.88
	110		MC PPR White			Ea					9.88
	120		Yellow Onions			Ea					1.88

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			U/M					LINE AMOUNT
0072200106											
			*****CONTINUED*****								
	130		Great Value Brown Sugar	3.00	1.44000	Ea					4.32
	140		RBMS - Fontana	0.00	0.00000						0.00
0072200108	02	AMAZON.C000	Amazon.com Services, Inc.	Admin Stand-up Desk			OPEN	11/03/2021	11/02/2021	C	159.99
			Amazon								
	100		Stand Steady Cruizer Express Mobile Podium Portable Laptop Stand with RBMS - Meyer	1.00	159.99000	EA	B08HR5MDRG				159.99
0072200109	03	AMAZON.C000	Amazon.com Services, Inc.	Office / Classroom Supplies			HISTORY	11/05/2021	11/03/2021	C	97.06
			Amazon								
	100		Early Buy Lined Sticky Notes with Lines 4x6 Self-Stick Notes 6 Bright Color 6	1.00	7.89000	EA	B07V42WG7Y				7.89
	110		PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine	3.00	7.79000	EA	B0058NN93E				23.37
	120		BIC Brite Liner Highlighter, Chisel Tip, Assorted Colors, 5-Count, Chisel	2.00	1.97000	EA	B000Q5ZGIA				3.94
	130		I Teach & I Know Things Novelty Wedding Gift 19oz Stemless Wine Glass Funny	1.00	9.99000	EA	B07KCPSPPC				9.99
	140		Sharpie Metallic Permanent Markers, Fine Point, Assorted Colors, 4-Count	1.00	11.99000	EA	B07DPLZF56				11.99
	150		3x3 Lined Sticky Notes Bright Ruled Post Stickies Strong Adhesive Memo	1.00	7.99000	EA	B08HY45HN2				7.99
	160		PILOT G2 Metallics Refillable & Retractable Rolling Ball Gel Pens, Fine	2.00	7.29000	EA	B00WMDKXF0				14.58
	170		Teacher Swear Word Coloring Book: A Swear Word Coloring Book for Teachers,	1.00	7.99000	EA	B08K3YHVGH				7.99
	180		BIC Gel-ocity Quick Dry Fashion Retractable Gel Pen, Medium Point RBMS - Hemmerling	1.00	9.32000	EA	B01N5TKJBH				9.32
0072200110	08	AMAZON.C000	Amazon.com Services, Inc.	Van Dorpe - SS Supplies			OPEN	11/09/2021	11/08/2021	C	90.91
			Amazon								
	100		Sharpie Permanent Markers, Chisel Tip, Assorted Colors, 12 Count	1.00	10.79000	EA	B08TQDGWM9				10.79

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0072200110											
			*****CONTINUED*****								
	110		Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack	1.00		38.19000	EA		B01DGIKAY8		38.19
	120		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens	1.00		11.94000	EA		B000J09CO6		11.94
	130		Elmer's All Purpose School Glue Sticks, Washable, 22 Gram, 30 Count RBMS - VanDorpe	1.00		29.99000	EA		B01E9YOMKQ		29.99
0072200111	08		WALMART 000 Walmart								
	50		Walmart	0.00		0.00000					0.00
	100		NOT TO EXCEED - \$50.00	1.00		50.00000	Ea				50.00
	110		RBMS - Hemmerling	0.00		0.00000					0.00
0072200112	09		G SPORTS001 G Sports Corporation								
	50		G. Sports	0.00		0.00000					0.00
	100		MT-3W / Cliff Keen mat transporter replacement wheel	8.00		11.45000	Ea				91.60
	110		Shipping	1.00		15.00000	Ea				15.00
	120		RBMS - Komperda	0.00		0.00000					0.00
0072200113	09		MFAC, LL000 MFAC, LLC								
	100		MF Athletics (MFAC)	0.00		0.00000					0.00
	110		7021--Blue / Ind cross country directional flags - Blue	3.00		13.00000	Ea				39.00
	120		7021--Red / Ind cross country directional flags -Red	3.00		13.00000	Ea				39.00
	130		7021--Yellow / Ind cross country directional flags - Yellow	3.00		13.00000	Ea				39.00
	140		RBMS - Komperda	0.00		0.00000					0.00
0072200114	11		AMAZON.C000 Amazon.com Services, Inc.								
			Amazon								
	100		Do the Math!: Challenging, Fun Math Puzzles for Kids	1.00		11.69000	EA		1647398916		11.69
	110		Marbrasse Wooden Pen Organizer, Multi-Functional DIY Pen Holder Box,	1.00		16.99000	EA		B07T66589H		16.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0072200114											
			*****CONTINUED*****								
	120		The Middle School Mathematician, Revised with CD: Challenging Games and	1.00		14.99000	EA		1629501700		14.99
	130		Figuring Out Fluency in Mathematics	1.00		34.95000	EA		1071818422		34.95
	140		Teaching and Learning, Grades K-8: 18 Pack Reading Guide Strips Colored	1.00		9.99000	EA		B086DHVK7W		9.99
	150		Overlay Highlight Bookmarks Reading Productive Math Struggle: A 6-Point	1.00		33.95000	EA		1544369468		33.95
	160		Action Plan for Fostering Perseverance Math Fact Fluency: 60+ Games and Assessment Tools to Support Learning RBMS - Hall	1.00		28.76000	EA		1416626999		28.76
0072200115	11		SCRIPPS 000 Scripps National Spelling Bee,								
	100		Spelling Bee Enrollment	0.00		0.00000			HISTORY	11/12/2021 11/11/2021 C	182.50
	110		Scripps National Spelling Bee	1.00		175.00000	Ea				175.00
	120		Spelling Bee Enrollment for Richard Bernotas Middle School - Contact Mara Check handling fee	1.00		7.50000	Ea				7.50
0072200116	12		AMAZON.C000 Amazon.com Services, Inc.								
	100		Reading room sound panels Amazon Donner 12 Pack Sound Proof Foam Panels for Walls, 2" x 12" x 12" Acoustic Foam RBMS - Huart	2.00		29.99000	EA		B08519X4DX		59.98
0072200117	12		AMAZON.C000 Amazon.com Services, Inc.								
	100		Daly - Social Studies Supplies Amazon US Government and Civics Variety Posters, Set of 6, 12 x 18 inches (Set	1.00		29.99000	EA		B087CGKJ5Z		29.99
	110		US Government and Civics Variety Posters, Set of 6, 12 x 18 inches (Set RBMS - Daly	1.00		29.99000	EA		B087CJ5V8X		29.99
0072200118	17		AMAZON.C000 Amazon.com Services, Inc.								
	100		Art Supplies Amazon / Art Supplies ACTIVA Activ-Wire Mesh - 24 Inch by 10 Foot Roll	1.00		27.00000	EA		B00D75FSPW		27.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0072200121											
			*****CONTINUED*****								
	100		Holyton Mini Drone for Kids Beginners, Hand Operated Remote control Micro	2.00		28.89000	EA	B08FWXDDKQ			57.78
	110		LFS Portable Bluetooth Speaker with Lights, Night Light LED Wireless	4.00		17.99000	EA	B07JM8W7NJ			71.96
	120		Squishmallows Official Kellytoy Plush 12" Leonard The Rainbow Mane Lion -	1.00		14.99000	EA	B08CFZL659			14.99
	130		Stress Ball Set - 18 Pack - Stress Balls Fidget Toys for Kids and Adults -	1.00		18.99000	EA	B095XGL3SW			18.99
	140		YoYa Toys Beadeez Penguin Stress Relief Balls (Set of 3) - Anxiety Relief	1.00		21.99000	EA	B07RCDHFQ6			21.99
	150		Wireless Earbud Sport Bluetooth 5.1 Headphones in Ear with Mic, Detachable	3.00		19.99000	EA	B09FK6S27M			59.97
	160		Squishmallow Official Kellytoy Plush 12" Cali The Rainbow Caticorn-	1.00		14.99000	EA	B08G1WVHZ4			14.99
	170		YoYa Toys Beadeez T Rex Squishy Slow Rise Stress Relief Balls (Set of 3)	1.00		21.99000	EA	B08BGY2Y82			21.99
	180		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens Back	1.00		19.59000	EA	B01HAREUK6			19.59
	190		Squishmallow Official Kellytoy Plush 12" Aqua The Sloth- Ultrasoft Stuffed RBMS - Kozlowski	1.00		14.99000	EA	B08G1W7G93			14.99
0072200122	29	AMAZON.C000	Amazon.com Services, Inc. Amazon	Office / Classroom Supplies				HISTORY	11/30/2021	11/29/2021 C	62.92
	100		Energizer AA Batteries Double A Max Alkaline Battery, 24 Count	2.00		17.48000	EA	B07TXNX6S2			34.96
	110		Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery	1.00		13.98000	EA	B0044DA3NS			13.98
	120		Energizer Max D Batteries, Premium Alkaline D Cell Batteries (8 Battery RBMS - Hemmerliing	1.00		13.98000	EA	B000JCCT9Y			13.98
0072200123	29	OFFICE D002	Office Depot-Catalog Orders Office Depot	Office / Classroom Supplies				HISTORY	11/30/2021	11/29/2021 C	211.46
	100		Office Depot(R) Brand Scissors, 8 Straight, Black	8.00		1.21000	EA	375667			9.68

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0072200123											
			*****CONTINUED*****								
	110		Just Basics(R) Basic View 3-Ring Binder, 1 Round Rings, 41 Recycled,	6.00		1.51000	EA		396291		9.06
	120		Just Basics(R) Basic View 3-Ring Binder, 1 1/2 Round Rings, 41 Recycled,	8.00		2.12000	EA		396251		16.96
	130		3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream	8.00		1.44000	RO		666537		11.52
	140		Scotch(R) Sure Start Shipping Tape With Dispenser, 1-7/8 x 22.2 Yd., Clear,	2.00		12.33000	PK		605004		24.66
	150		Office Depot(R) Brand 3-Hole Adjustable Punch, Black	3.00		4.67000	EA		427151		14.01
	160		Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black	5.00		4.18000	EA		495390		20.90
	170		Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5	2.00		3.54000	PK		432255		7.08
	180		Scotch(R) Desk Tape Dispenser, 100 Recycled, Black	3.00		1.56000	EA		173336		4.68
	190		Post it(R) Notes Super Sticky Notes, 3 x 3, Miami, Pack Of 24 Pads	1.00		21.69000	PK		336977		21.69
	200		Post-it(R) Notes Super Sticky Notes, 3 x 3, Rio de Janeiro Collection, Pack Of	1.00		14.70000	PK		837398		14.70
	210		EXPO(R) White Board Cleaner, 8 Oz.	12.00		2.56000	EA		204057		30.72
	220		Office Depot(R) Brand Professional Perforated Pads, 5 x 8, Narrow Ruled,	2.00		6.71000	PK		271289		13.42
	230		OIC(R) Plastic Supply Baskets, Large Size, 30 Recycled, Black, Pack Of 2 RBMS - Hemmerling	2.00		6.19000	PK		736962		12.38
0072200124	01		OFFICE D002 Office Depot-Catalog Orders								28.78
			Office Depot								
	100		AT-A-GLANCE(R) QuickNotes Compact 13-Month Desk Pad Calendar, 18 x 11, RBMS - Hemmerling	2.00		14.39000	EA		8685032		28.78
0072200125	06		KOEHLER 000 Koehler Scale, Inc								285.00
	50		Koehler Scale, Inc.	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0072200125											
			*****CONTINUED*****								
	100		Wrestling Scales Balanced	1.00		285.00000	Ea				285.00
	110		RBMS	0.00		0.00000					0.00
0072200126	08		OFFICE D002 Office Depot-Catalog Orders								19.98
			Office Depot								
	100		Office Depot(R) Brand Professional	2.00		9.99000	PK		625538		19.98
			Legal Pad, 8 1/2 x 11 3/4, Narrow								
			RBMS - Hemmerling								
0072200127	14		AMAZON.C000 Amazon.com Services, Inc.								569.68
			Amazon								
	100		Letters to a Young Athlete	1.00		18.52000	EA		1984881787		18.52
	110		Marvel Super Hero Adventures Mighty	1.00		4.99000	EA		1368008585		4.99
			Marvels!: An Early Chapter Book (Super								
	120		Marvel Super Hero Adventures Buggin'	1.00		4.99000	EA		1368008577		4.99
			Out!: An Early Chapter Book (Super Hero								
	130		The Fallen Queen (3) (Titans)	1.00		14.40000	EA		1534417109		14.40
	140		Other Words for Home	1.00		9.99000	EA		0062747800		9.99
	150		Gilded	1.00		15.19000	EA		1250618843		15.19
	160		Each Tiny Spark	1.00		10.30000	EA		0451479726		10.30
	170		I Survived the Nazi Invasion, 1944: A	1.00		19.37000	EA		133866638X		19.37
			Graphic Novel (I Survived Graphic Novel								
	180		Fallen Angels	1.00		19.48000	EA		0756987970		19.48
	190		I Survived the Attacks of September 11,	1.00		21.10000	EA		1338680498		21.10
			2001: A Graphic Novel (I Survived								
	200		Tyrannosaurus Wrecks (FunJungle)	1.00		14.38000	EA		1534443754		14.38
	210		The Merchant of Death (1) (Pendragon)	1.00		19.99000	EA		1416936254		19.99
	220		The Darkest Hour (Warriors, Book 6)	1.00		17.99000	EA		0060000074		17.99
	230		Invasion	1.00		9.99000	EA		054538429X		9.99
	240		One of Us Is Lying	1.00		11.00000	EA		1524714682		11.00
	250		Escape from Lucien: A Graphic Novel	1.00		18.99000	EA		0545848997		18.99
			(Amulet #6) (6)								
	260		The Sun Is Also a Star (Yoon, Nicola)	1.00		12.99000	EA		0553496689		12.99
	270		The Selection (The Selection, 1)	2.00		15.59000	EA		0062059939		31.18
	280		The Missing (2) (Titans)	1.00		14.99000	EA		1534417079		14.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0072200130											
			*****CONTINUED*****								
	100		3M(TM) Desktop Document Holders, 18, Black/Silver	1.00		17.16000	EA	401624			17.16
	110		Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, White, Pack Of 250 RBMS - Hemmerling	2.00		6.81000	PK	348243			13.62
0072200131	10	AMAZON.C000	Amazon.com Services, Inc. Amazon		PBIS Supplies			OPEN	01/12/2022	01/10/2022 C	122.93
	100		Squishmallow 12-Inch Burrito - Add Edita to Your Squad, Ultrasoft Stuffed	1.00		12.99000	EA	B08TCJYS54			12.99
	110		Jolly Rancher Hard Candy in Box, 2lb (Individually Wrapped) (Blue Raspberry	2.00		19.99000	EA	B093JQX2FP			39.98
	120		Squishmallow 14-Inch Strawberry - Scented Add Scarlet to Your Squad,	1.00		19.99000	EA	B08TCHTGNC			19.99
	130		Squishmallows Official Kellytoy Plush 12" Maui The Pineapple - Ultrasoft	1.00		14.99000	EA	B08CG13XN6			14.99
	140		Squishmallow Official Kellytoy Plush 12" Cali The Rainbow Caticorn-	1.00		14.99000	EA	B08G1WVHZ4			14.99
	150		Squishmallow Official Kellytoy Plush 16" Leonard The Rainbow Mane Lion - RBMS - Kozlowski	1.00		19.99000	EA	B08CG9KDVY			19.99
0072200132	11	AMAZON.C000	Amazon.com Services, Inc. Amazon		Wetzel - Classroom Supplies			HISTORY	01/12/2022	01/11/2022 C	20.39
	100		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for RBMS - Wetzel	1.00		20.39000	EA	B07PBT2K43			20.39
0072200133	11	AMAZON.C000	Amazon.com Services, Inc. Amazon		Jonker - Spanish Class Supplies			HISTORY	01/12/2022	01/11/2022 C	15.99
	100		Rubbermaid Regeneration Letter Tray, Six Tier, Plastic, Black (86028) RBMS - Jonker	1.00		15.99000	EA	B001603YQU			15.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0072200136											
			*****CONTINUED*****								
			RBMS - Kozlowski								
0072200137	18		OFFICE D002 Office Depot-Catalog Orders	Office / Classroom Supplies			OPEN	01/19/2022	01/18/2022	C	72.21
	100		Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 D-Rings, 49	6.00		5.92000	EA	471556			35.52
	110		Post it(R) Super Sticky Notes, 3 x 3, Rio de Janeiro, Pack Of 12 Pads	3.00		12.23000	PK	544458			36.69
			RBMS - Deb Hemmerling								
0072200138	18		HAGG PRE000 Hagg Press, Inc.	Basketball Banner			OPEN	01/19/2022	01/18/2022	L	96.00
	90		Hagg Press	0.00		0.00000					0.00
	100		4' x 6' Basketball banner / Contact jbbkomperda@d47.org for information that	1.00		86.00000	Ea				86.00
	110		Shipping	1.00		10.00000	Ea				10.00
	120		RBMS - Komperda	0.00		0.00000					0.00
0072200139	18		AMAZON.C000 Amazon.com Services, Inc.	Office / Classroom Supplies			OPEN	01/21/2022	01/18/2022	C	31.99
	100		Amazon PHOENIX Artist Painting Canvas Panels - 18x24 Inch / 6 Pack - Triple Primed	1.00		31.99000	EA	B07H4HYC6N			31.99
			RBMS - Plunkett								
0072200140	19		WALMART 000 Walmart	FACS Supplies			HISTORY	01/20/2022	01/19/2022	C	245.26
	50		Walmart - FACS Supplies	0.00		0.00000					0.00
	100		See attached receipt	1.00		245.26000	Ea				245.26
	110		RBMS - Fontana	0.00		0.00000					0.00
0072200141	20		OFFICE D002 Office Depot-Catalog Orders	Office / Classroom Supplies			OPEN	01/21/2022	01/20/2022	L	120.24
	100		Office Depot(R) Heavy-Duty View 3-Ring Binder, 2 D-Rings, 49 Recycled, Purple	1.00		6.91000	EA	212221			6.91
	110		Lexmark(TM) Unison(TM) B221H00 High-Yield Return-Program Black Toner	1.00		105.99000	EA	6395081			105.99
	120		Office Depot(R) Brand Durable View 3-Ring Binder, 2 D-Rings, 49 Recycled,	1.00		7.34000	EA	471709			7.34

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0072200141											
			RBMS - Hemmerling								
0072200142	22		AWARDS P000 Awards Plus	Spirit Squad Awards				OPEN	01/24/2022	01/22/2022 L	26.00
	50		Awards Plus	0.00		0.00000					0.00
	100		Spirit Squad Awards	2.00		13.00000	Ea				26.00
	110		RBMS - Komperda	0.00		0.00000					0.00
0072200143	22		AWARDS P000 Awards Plus	City League Girl's Basketball Awards				OPEN	01/24/2022	01/22/2022 L	26.00
	50		Awards Plus	0.00		0.00000					0.00
	100		City League Girl's Basketball Awards	2.00		13.00000	Ea				26.00
	110		RBMS - Komperda	0.00		0.00000					0.00
0072200144	22		AWARDS P000 Awards Plus	Wrestling Awards				OPEN	01/24/2022	01/22/2022 L	130.00
	50		Awards Plus	0.00		0.00000					0.00
	100		Wrestling Awards	10.00		13.00000	Ea				130.00
	110		RBMS - Komperda	0.00		0.00000					0.00
0072200145	22		AWARDS P000 Awards Plus	Conference Girl's Basketball Awards				OPEN	01/24/2022	01/22/2022 L	104.00
	50		Awards Plus	0.00		0.00000					0.00
	100		Conference Girl's Basketball Awards	8.00		13.00000	Ea				104.00
	110		RBMS - Komperda	0.00		0.00000					0.00
0072200146	24		DEMCO, I000 Demco, Inc	LMC Supplies				OPEN	01/25/2022	01/24/2022 L	350.52
	50		Demco	0.00		0.00000					0.00
	100		SKU W13416200 / Kapco Easy Bind Repair Tape 1-Mil Polyester 1-1/4Wx100'RL	2.00		25.39000	Ea				50.78
	110		SKU W12800430 / Subject Classification Labels Young Adult (Ya) 500/Roll	1.00		10.99000	Ea				10.99
	120		SKU W12188300 / Demco CircExtender 5X Vinyl Laminate Matte 9"x400" 5-Mil	3.00		25.49000	Ea				76.47
	130		SKU W12188310 / Demco CircExtender 5X Vinyl Lam Matte 10"x400" 5-Mil	2.00		28.14000	Ea				56.28
	135		SKU W12188320 / Demco CircExtender 5X Vinyl Lam Matte 12"x400" 5-Mil	2.00		32.34000	Ea				64.68

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0072200146											
			*****CONTINUED*****								
	140		SKU W12188320 / Demco CircExtender 5X Vinyl Lam Matte 14"x400" 5-Mil	1.00		37.14000	Ea				37.14
	150		SKU W13829310 / PS Strip Back Date Due Slips 2 Column 5"H x 3"W / 500-Box	1.00		16.69000	Ea				16.69
	160		SKU W16230010 / Scotch 893 Filament Tape 3/4"W x 60 Yards	1.00		17.49000	Ea				17.49
	170		Estimated Shipping	1.00		20.00000	Ea				20.00
	180		RBMS - Brogan	0.00		0.00000					0.00
0072200147	24		SAM'S CL001 Sam's Club								339.17
	100		FACS Supplies - SEE ATTACHED RECEIPT	1.00		339.17000	Ea				339.17
0072200148	25		OFFICE D002 Office Depot-Catalog Orders Office Depot								51.04
	100		Office Depot(R) Brand Insertable Extra-Wide Dividers With Big Tabs,	6.00		1.99000	SET	574978			11.94
	110		Office Depot(R) Brand Insertable Dividers With Big Tabs, White, Clear	24.00		0.59000	SET	574866			14.16
	120		Energizer(R) Max(R) AAA Alkaline Batteries, Pack Of 16 RBMS - Hemmerling	2.00		12.47000	PK	210142			24.94
0082200040	28		AMAZON.C000 Amazon.com Services, Inc.								9.98
			Teaching supplies - Betsy Marchi								
	100		Amazon - Coogam EVA Magnetic Letters Numbers 78 Pcs Alphabet ABC 123 Fridge Magnets shipping Canterbury - Betsy Marchi	1.00		9.98000	EA	B08ZCSGTRR			9.98
0082200041	02		AMAZON.C000 Amazon.com Services, Inc.								156.75
			Teaching and office supplies - Val Zaccagni								
	100		Amazon SHARPIE Color Burst Markers, Fine Point, 24 Count	5.00		13.68000	EA	B019QBPDSM			68.40

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	
0082200041												
			*****CONTINUED*****									
	110		TREND ENTERPRISES, INC. Feliz Cumpleaños (SP) Learning Chart, 17" x	1.00		7.98000	EA	B00170223I			7.98	
	120		Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00		13.97000	EA	B07G5S8614			13.97	
	130		Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm,	2.00		13.99000	EA	B07QQ3L753			27.98	
	140		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de shipping Canterbury - Val Zaccagni	2.00		19.21000	EA	B00CMKA9HK			38.42	
0082200042	08	AMAZON.C000	Amazon.com Services, Inc.	Teaching supplies - Val Zaccagni				HISTORY	11/12/2021	11/08/2021	C	74.75
			Amazon									
	100		Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)	4.00		14.44000	EA	B00125KXGI			57.76	
	110		400pcs Stickers for Water Bottles Cute Waterproof Vsco Vinyl Decals Phone Case Shipping Canterbury - Val Zaccagni/Shelby Kovack	1.00		16.99000	EA	B09F6Q3SC1			16.99	
0082200043	19	EVANSCAR000	Evans, Carissa	Reimbursement for coffee and bagels - Carissa Evans				HISTORY	11/22/2021	11/19/2021	C	41.98
	100		reimbursement for coffee and bagels for the Coaches and coffee event	1.00		41.98000	Ea				41.98	
	110		Shipping	1.00		0.00000	Ea				0.00	
	120		Canterbury - Carissa Evans	0.00		0.00000					0.00	
0082200044	30	CORWIN P000	Corwin Press, Inc.	Title 1 - Teacher supplies				OPEN	12/02/2021	11/30/2021	C	247.10
	90		Corwin Press	0.00		0.00000					0.00	
	100		ISBN_ 9781544390253 Culturally Responsive Teaching for Multilingual	10.00		32.95000	Ea				329.50	
	110		Discount	1.00		-82.40000	Ea				-82.40	
	120		Free Shipping	0.00		0.00000					0.00	
	130		Canterbury - Carissa Evans	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0082200045	01	HEINEMAN004	Heinemann Workshop	Title 1 - Books - Carissa Evans			HISTORY	12/02/2021	12/01/2021	C	65.50
	90		Heinemann Workshop	0.00	0.00000						0.00
	100		A Teacher's Guide to Getting started with Beginning Writers Paperback SKU:	3.00	19.50000	Ea					58.50
	110		Shipping	1.00	7.00000	Ea					7.00
	120		Canterbury - Carissa Evans	0.00	0.00000						0.00
0082200046	01	TEACHERS021	Teachers Pay Teachers	Teaching supplies - Melissa Wyzard			OPEN	12/07/2021	12/01/2021	C	87.54
	90		Teachers Pay Teachers	0.00	0.00000						0.00
	100		Reading skill of the day Bundle 1 Google Item # 4331571	1.00	19.99000	Ea					19.99
	110		Making inferences - Bundle of inferencing activities #7450971	1.00	17.59000	Ea					17.59
	120		Math Flipbooks growing bundle Item# 7404896	1.00	13.99000	Ea					13.99
	130		Annotation Guide and Introduction to Annotation Item# 7380680	1.00	3.59000	Ea					3.59
	140		Informational Text structures activity bundle Item # 7425548	1.00	15.19000	Ea					15.19
	150		Math enrichment projects PBL bundle for upper elementary Item# 6051935	1.00	19.84000	19.84					19.84
	160		processing fee	1.00	2.99000	Ea					2.99
	170		discount	1.00	-5.64000	Ea					-5.64
	180		Canterbury - Melissa Wyzard	0.00	0.00000						0.00
0082200047	07	PAPA SAV001	Papa Saverios Pizza	Food for Staff - Jim Kelley			HISTORY	12/08/2021	12/07/2021	C	314.00
	100		Misc not to exceed for Staff Supplies	1.00	314.00000	Ea					314.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Jim Kelley	0.00	0.00000						0.00
0082200048	10	AMAZON.C000	Amazon.com Services, Inc.	Title 1 - Binders for material for SAIG groups - Ally Wayzer			HISTORY	12/13/2021	12/10/2021	C	73.08
	100		Amazon - Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue shipping	2.00	36.54000	EA	B00A45VHM6				73.08

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0082200048			Canterbury - Val Zaccagni									
*****CONTINUED*****												
0082200049	10	AMAZON.C000	Amazon.com Services, Inc.	Stem supplies - Amy Frank				OPEN	12/13/2021	12/10/2021	P	71.09
	100		Amazon									
	100		Sterilite 58 Qt Storage Box 8pcs	1.00		56.10000	EA	B01HYL8QSU				56.10
	110		EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter shipping	1.00		14.99000	EA	B0821YFJJ9				14.99
			Canterbury - Amy Frank									
0082200050	10	AMAZON.C000	Amazon.com Services, Inc.	crates - Carissa Evans				HISTORY	12/13/2021	12/10/2021	C	49.90
	100		Amazon									
	100		Sterilite 16939006 File Crate, Black, 6-Pack shipping	1.00		49.90000	EA	B002BDTEWE				49.90
			Canterbury - Carissa Evans									
0082200051	14	OFFICE D002	Office Depot-Catalog Orders	Office supplies				HISTORY	12/15/2021	12/14/2021	C	208.85
			Office Depot									
	100		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,	6.00		5.39000	EX	810838				32.34
	110		Office Depot(R) Brand Brass Fasteners, 1 1/2 Length, Pack Of 60	5.00		4.49000	PK	613332				22.45
	120		Office Depot(R) Brand Reinforced Hanging File Folders, 8 1/2 x 11,	5.00		9.49000	PK	953554				47.45
	130		Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100	5.00		1.99000	PK	186348				9.95
	140		Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300	5.00		1.79000	PK	1397809				8.95
	150		Swingline(R) Standard Staples, 1/4, Full Strip, Box Of 5,000	15.00		0.76000	EX	320960				11.40
	160		Scotch(R) Magic(TM) Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls	2.00		16.94000	PK	452913				33.88
	170		Scotch(R) Home and Office Masking Tape, 3/4 x 60 Yd., Pack Of 3 Rolls	3.00		5.98000	PK	587560				17.94

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0082200051											
*****CONTINUED*****											
	180	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of shipping Canterbury - Val Zaccagni		1.00	24.49000	PK	806864				24.49
0082200052	15	AMAZON.C000 Amazon.com Services, Inc.	Purposeful play - Carissa Evans				HISTORY	12/16/2021	12/15/2021	C	196.80
	100	Amazon Melissa & Doug Top & Bake Wooden Pizza Counter Play Set (34 Pcs)		1.00	37.51000	EA	B075KX9NS7				37.51
	110	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		1.00	24.99000	EA	B00JM5GZGW				24.99
	120	Storex Letter Size Flat Storage Tray â€" Organizer Bin with Non-Snap Lid for		3.00	30.11000	EA	B07R89XW2T				90.33
	130	Elongdi Water Beads Pack Rainbow Mix 50,000 Beads Growing Balls, Jelly Water		2.00	7.99000	EA	B06XZNMKMC				15.98
	140	NATIONAL GEOGRAPHIC 6 Lb Play Sand Combo Pack - 2 Lbs each of Blue, Purple Shipping Canterbury - Carissa Evans		1.00	27.99000	EA	B07BMN445V				27.99
0082200053	03	DEMCO, I001 Demco, Inc	books - Wendi Rosulek				OPEN	01/05/2022	01/03/2022	C	331.67
	100	Demco		0.00	0.00000						0.00
	110	Modern Subject Class Label Adventure 500/Roll SKU W13626920		1.00	10.99000	Ea					10.99
	130	Silhouette Classification Lbl Realistic Fiction 500/Roll SKU W 13725740		2.00	10.99000	Ea					21.98
	140	Modern Subject Class Label Science Fiction 500/Roll SKU W13627280		1.00	10.99000	Ea					10.99
	150	Modern Subject Class Label Fantasy 500/Roll SKU W13627040		2.00	10.99000	Ea					21.98
	13626	Animals Classification Label 1"H X 3/4"W 500/Roll SKU W20001840		1.00	10.99000	Ea					10.99
	13636	Modern Subject Class Mystery (Detective) 500/Roll SKU W13627190		1.00	10.99000	Ea					10.99

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0082200059											
			*****CONTINUED*****								
	100		Guided Reading Highlight Strips Colored Overlays Bookmark Reading Tracking	1.00		7.89000	EA	B08NY8V3WM			7.89
	110		Bamboo Book Stand,wishacc Adjustable Book Holder Tray and Page Paper	1.00		16.79000	EA	B07459P7BF			16.79
	120		Briston 200 Spanish Verb Conjugation Flash Cards (Double Sided & Glossy	1.00		27.99000	EA	B099P7X7Z2			27.99
	130		10 x A4 Colour Overlays to Aid/Support/Help Reading. Excellent	1.00		21.99000	EA	B07HXTG5SD			21.99
	140		MagniPros Premium 3X (300%) Page Magnifying Lens with 3 Bonus Bookmark	1.00		6.95000	EA	B016FPFCQ0			6.95
	150		hand2mind Paper Base Ten Place Value Mat, Demonstrate Number Concepts &	1.00		12.63000	EA	B01MT8HI1U			12.63
	160		10 x A4 Colour Overlays to Aid/Support/Help Reading. Excellent shipping Canterbury - Val Zaccagni	1.00		21.99000	EA	B07HXTG5SD			21.99
0082200060	18	AMAZON.C000	Amazon.com Services, Inc.	Teaching supplies - Melissa Wyzard				OPEN	01/21/2022	01/18/2022 L	14.98
			Amazon								
	100		Olansit 200 PCS Water Bottle Stickers for Kids Teens, Cute Vinyl Waterproof	1.00		5.99000	EA	B09NPF2M3Z			5.99
	110		Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children shipping Canterbury - Val Zaccagni	1.00		8.99000	EA	B00ZY6JHU4			8.99
0082200061	19	AMAZON.C000	Amazon.com Services, Inc.	Beth Whitworth - Teaching supplies				OPEN	01/21/2022	01/19/2022 C	99.47
			Amazon								
	100		Ideal School Supply Fraction STAX Set Toy	1.00		19.21000	EA	156451580X			19.21
	110		Astrobrights Mega Collection, Colored Paper,"Frosty" 5-Color Assortment, 625	1.00		16.99000	EA	B081M1RJ6Z			16.99
	120		Learning Resources View-Thru Geometric Solids, Geometry Helper, 14 Pieces,	1.00		17.34000	EA	B0034IX850			17.34

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0082200061												
			*****CONTINUED*****									
	130		Didax Educational Resources Unifix Cubes Set (100 Pack)	1.00		13.67000	EA	B00TP1UA00			13.67	
	140		Neenah Astrobrights 21538 Acid-Free Copy Paper, 24 lb, 2.5" Height, 8.5"	1.00		15.27000	EA	B00006IDQU			15.27	
	150		Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original shipping Canterbury - Beth Whitworth	1.00		16.99000	EA	B00004W3Y4			16.99	
0082200062	19	AMAZON.C000	Amazon.com Services, Inc. Amazon	Music Supplies - Nelle Conley				OPEN	01/21/2022	01/19/2022	C	64.97
	100		InnoGear Microphone Stand, Universal Mic Mount Detachable Mic Floor Stand	1.00		33.99000	EA	B08QZD9B5P			33.99	
	110		HOTEC UHF Wireless Dynamic Handheld Microphone with Rechargeable 1/4" shipping Canterbury - Nelle Conley	1.00		30.98000	EA	B082X44HTZ			30.98	
0082200063	19	AMAZON.C000	Amazon.com Services, Inc. Amazon	Flores - Teaching supplies				OPEN	01/21/2022	01/19/2022	C	97.05
	100		Scholastic Success with Fractions & Decimals, Grade 5 (Success With Math)	1.00		5.99000	EA	054520089X			5.99	
	110		Clear Plastic Mini Cupcake Container, Mini Cupcake Boxes Mooncake Boxes	1.00		7.99000	EA	B092LVNSLY			7.99	
	120		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, 12-Count	1.00		13.25000	EA	B00UHUK1OS			13.25	
	130		Spanish Flash Cards by Monkey Wonder - Learn Spanish with 98 Verbs Defined and	1.00		22.95000	EA	B095QYL7YC			22.95	
	140		TACRONEY Desk Pets 100 Pack Colorful Animal Erasers for Kids Classroom	1.00		16.88000	EA	B094JXL5FH			16.88	
	150		School Zone - Bilingual Basic Sight Words Flash Cards - Ages 5+,	1.00		2.99000	EA	1589479823			2.99	
	160		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670 shipping Canterbury - Evette Flores	1.00		27.00000	EA	B086P836K4			27.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0082200064	20	AMAZON.C000	Amazon.com Services, Inc.	Schaefer - Teaching supplies			OPEN	01/21/2022	01/20/2022	C	89.91
			Amazon								
	100		Fractions in Disguise: A Math Adventure (Charlesbridge Math Adventures)	1.00	7.95000	EA	1570917744				7.95
	110		Born to Fly: The First Women's Air Race Across America	1.00	13.39000	EA	1626721300				13.39
	120		The Thingity-Jig	1.00	17.99000	EA	1561459593				17.99
	130		Girls are Born to Fly	1.00	9.99000	EA	B09KNGHXVT				9.99
	140		The Deductive Detective (Arbordale Collection)	1.00	9.95000	EA	160718625X				9.95
	150		Alphabet Mystery	1.00	13.66000	EA	0439443377				13.66
	160		Logic Puzzles For Kids Age 10 To 13: Fun Puzzle Book for Children with 150	1.00	6.99000	EA	B098GL3ZZF				6.99
	170		Critical Thinking Detective Book 1 Workbook - Fun Mystery Cases to Guide shipping Canterbury - Gretchen Schaefer	1.00	9.99000	EA	160144897X				9.99
0082200065	20	FLAGHOUS000	Flaghouse Inc	PE Equipment - J. Gray			OPEN	01/21/2022	01/20/2022	L	132.50
	100		Flaghouse	1.00	0.00000	Ea					0.00
	110		#10609 Flag house Far out Volleyball Trainer Floater 10 " dia	10.00	13.25000	Ea					132.50
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Jen Gray	0.00	0.00000						0.00
0082200066	20	WEST MUS000	West Music Company, Inc.	Music - Teaching supplies - Nelle Conly			OPEN	01/21/2022	01/20/2022	L	169.65
	100		West Music	0.00	0.00000						0.00
	110		540053 Hemmed Scarves	1.00	27.95000	Ea					27.95
	120		401182 First Note FN150 Slide Whistle	1.00	5.95000	Ea					5.95
	130		202376 Basic Beat BB201 Egg Shaker	25.00	1.95000	Ea					48.75
	140		303685 Makala Mk - S Soprano Ukulele	1.00	59.00000	Ea					59.00
	150		261016 Basic Beat BBYM Yarn Mallets	2.00	14.00000	Ea					28.00
	160		Shipping	1.00	0.00000	Ea					0.00
	170		Canterbury - Nelle Conley	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0082200067	24	PIXEL PR000	Pixel Press Technology LLC	Title 1 - Bloxels EDU Software Renewal			OPEN	01/26/2022	01/24/2022	L	250.00
	100		Bloxels EDU Software Renewal	50.00	6.00000	Ea					300.00
	105		Please Process per Quote 28368	0.00	0.00000						0.00
	110		Early renewal Discount (Valid until February 26-2022)	1.00	-50.00000	Ea					-50.00
	120		shipping	1.00	0.00000	Ea					0.00
	130		Amy Frank - CAN	0.00	0.00000						0.00
0092200035	28	AMAZON.C000	Amazon.com Services, Inc.	Office supplies			HISTORY	10/29/2021	10/28/2021	C	57.18
	100		Amazon DEWENWILS Extension Cord Reel with 25 FT Power Cord, Hand Wind Retractable, IP, J. Moss	2.00	28.59000	EA	B07RVF386D				57.18
0092200036	29	AMAZON.C000	Amazon.com Services, Inc.	Teaching supplies			OPEN	11/01/2021	10/29/2021	C	179.94
	100		Amazon hand2mind VersaTiles Math Practice Take Along Set for Third Grade, IP, J. Moss	6.00	29.99000	EA	B01DTIFMRA				179.94
0092200037	01	ACCO BRA003	Acco Brands USA, Inc	Laminator repair			HISTORY	11/02/2021	11/01/2021	C	352.00
	90		ACCO Brands	0.00	0.00000						0.00
	100		Laminator repair	1.00	352.00000	Ea					352.00
	110		Please Process Payment	0.00	0.00000						0.00
0092200038	05	AMAZON.C000	Amazon.com Services, Inc.	teaching supplies			HISTORY	11/08/2021	11/05/2021	C	54.18
	100		Amazon Sharpie 27145 Pocket Highlighters, Chisel Tip, Assorted Colors, 12-Count	5.00	5.30000	EA	B002BA5WMI				26.50
	110		Sharpie Fine Point Permanent Markers, Assorted Colors, 8-Pack (Pack of 3) 24 IP, J. Moss	2.00	13.84000	EA	B011GYHQBE				27.68
0092200039	08	AMAZON.C000	Amazon.com Services, Inc.	Library supplies			OPEN	11/09/2021	11/08/2021	C	100.54
	100		Amazon World of Reading Avengers Boxed Set: Level 1 (World of Reading, 2)	1.00	11.69000	EA	148470438X				11.69

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	
0092200039												
			*****CONTINUED*****									
	110		World of Reading Star Wars Boxed Set: Level 1 (World of Reading: Level 1)	1.00		10.99000	EA		1484780221		10.99	
	120		Contest for the Crown (Pokémon: Scholastic Reader, Level 2)	1.00		4.99000	EA		1338279564		4.99	
	130		Scholastic Reader, Level 1: Noodles - I Love Rainy Days!	1.00		3.99000	EA		0545245036		3.99	
	140		Pete the Cat's Super Cool Reading Collection: 5 I Can Read Favorites! (My	1.00		13.99000	EA		0062304240		13.99	
	150		InvestiGators Boxed Set: InvestiGators, Take the Plunge, and Off the Hook	1.00		24.11000	EA		1250829216		24.11	
	160		Team Rocket to the Rescue! (Pokémon Kalos: Scholastic Reader, Level 2)	1.00		3.78000	EA		1338117955		3.78	
	170		Uni the Unicorn Uni's First Sleepover (Step into Reading)	1.00		2.40000	EA		1984850237		2.40	
	180		Get the Giggles (Scholastic Reader, Level 1): A First Joke Book	1.00		3.99000	EA		0545540879		3.99	
	190		The Rescue Mission (Pokémon Kalos: Scholastic Reader, Level 2) (1)	1.00		3.99000	EA		1338112902		3.99	
	200		Dancing Dinos Go to School (Step into Reading)	1.00		3.99000	EA		0375832416		3.99	
	210		World of Reading Disney Princess Level 1 Boxed Set	1.00		8.64000	EA		1484799402		8.64	
	220		Welcome to Alola! (Pokémon Alola: Scholastic Reader, Level 2) IP, K. Olson	1.00		3.99000	EA		1338148648		3.99	
0092200040	08	IXL LEAR000	IXL Learning, Inc	IXL Licenses				HISTORY	11/09/2021	11/08/2021	C	180.00
	90		IXL Learning	0.00		0.00000					0.00	
	95		Please Process per Quote # 926347-2021-002	0.00		0.00000					0.00	
	100		IXL Site License (25 Students in Grades PK-12)	1.00		180.00000	Ea				180.00	
	110		IP, J. Moss	0.00		0.00000					0.00	
0092200041	09	SOCIAL T000	Social Thinking Publications	Teaching supplies				HISTORY	11/10/2021	11/09/2021	C	34.80

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0092200041												
			*****CONTINUED*****									
	90		Social Thinking Publications	0.00		0.00000					0.00	
	100		Whole Body Listening Larry at School! 2nd Edition, ISBN: 9781936943326	1.00		22.99000	Ea				22.99	
	110		Shipping	1.00		14.11000	Ea				14.11	
	115		Discount from Vendor	1.00		-2.30000	Ea				-2.30	
	120		IP, J. Moss	0.00		0.00000					0.00	
0092200041	09	SOCIAL T000	Social Thinking Publications	Teaching supplies				REV HIST	11/10/2021	11/09/2021	L	28.99
	90		Social Thinking Publications	0.00		0.00000					0.00	
	100		Whole Body Listening Larry at School! 2nd Edition, ISBN: 9781936943326	1.00		22.99000	Ea				22.99	
	110		Shipping	1.00		6.00000	Ea				6.00	
	120		IP, J. Moss	0.00		0.00000					0.00	
0092200042	11	AMAZON.C000	Amazon.com Services, Inc.	Teaching supplies				HISTORY	11/12/2021	11/11/2021	C	39.98
			Amazon									
	100		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom IP, J. Moss	2.00		19.99000	EA		B07PKTNYWQ		39.98	
0092200043	11	AMAZON.C000	Amazon.com Services, Inc.	Teacher gifts				HISTORY	11/12/2021	11/11/2021	C	323.73
			Amazon									
	100		CY2SIDE 3pcs Friends TV Show Themed Badge Lanyards, Phone String Holder for IP, J. Moss	27.00		11.99000	EA		B08BJ4K8T5		323.73	
0092200044	12	AMAZON.C000	Amazon.com Services, Inc.	PBIS supplies				HISTORY	11/15/2021	11/12/2021	C	288.33
			Amazon									
	100		Fun Express - Winter Sticker Assortment (100 Sheets) for Winter - Stationery -	2.00		8.99000	EA		B0090IYBDG		17.98	
	110		Sensory Stress Ball Toy Set for Kids and Adults, 12 Pack Stress Relief	2.00		18.95000	EA		B087FWX5LK		37.90	
	120		JOYIN 6 Pack Christmas Themed Squishy Toys Slow Rising Stress Relief Super	1.00		16.99000	EA		B07YMWCTQ4		16.99	
	130		Slow Rising Jumbo Squishies Toys Set - 9 Pack Soft Kawaii Squishy Hamburger	1.00		18.98000	EA		B08PZCM6PW		18.98	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
0092200048												
			*****CONTINUED*****									
	100		100 PCS Water Bottle Stickers, Cute Vsco Waterproof Laptop Vinyl Hydroflask	1.00		8.99000	EA		B09C1WBHW3		8.99	
	110		Smead File Folder, 1/3-Cut Tab, Assorted Position, Letter Size, Manila,	1.00		23.90000	EA		B06Y2569Q6		23.90	
	120		Paper Mate InkJoy Gel Pens, Medium Point, Black, 4 Count	1.00		4.46000	EA		B019QBO630		4.46	
	130		BIC Wite-Out Brand EZ Correct Correction Tape, White, Fast, Clean &	1.00		5.90000	EA		B0007L1W0E		5.90	
	140		Swingline Staples, S.F. 4, Premium, 1/4 Inches Length, 210/Strip, 5000/Box, 1	1.00		3.19000	EA		B003RL7RRS		3.19	
	150		Paper Mate InkJoy Gel Pens, Medium Point IP, T Reitz	1.00		22.68000	EA		B019QBOG44		22.68	
0092200049	24	FOLLETT 006	Follett Content Solutions, LLC	Library Books				OPEN	01/25/2022	01/24/2022	L	1,495.74
	90		Follett Library Books	0.00		0.00000						0.00
	100		Please process per quote ID# 10809224	0.00		0.00000	Ea					0.00
	110		Learning Center Books per Attached	1.00		1,372.44000	Ea					1,372.44
	120		Cataloging and Processing	1.00		123.30000	Ea					123.30
	130		IP - LMC (Olson)	0.00		0.00000						0.00
0122200021	10	AMAZON.C000	Amazon.com Services, Inc.	Title 1 Jen Pritchard books				OPEN	01/21/2022	08/10/2021	L	197.70
			Amazon Title 1									
	100		The Only Road Jen Pritchard - HBMS	30.00		6.59000	EA		1481457519			197.70
0122200090	21	AMAZON.C000	Amazon.com Services, Inc.	Becky Huffman Classroom				OPEN	10/29/2021	10/21/2021	P	76.64
			Amazon									
	100		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Pack	1.00		24.69000	EA		B079VY7WCP			24.69
	110		Snowflake Party Hanging Swirls Frozen Party Ceiling Decorations for Winter	1.00		10.99000	EA		B07ZHZYK24			10.99
	120		Cute Stickers for Water Bottles, VSCO Sticker Waterproof Vinyl Stickers, 100	1.00		5.99000	EA		B0966NCWWL			5.99
	130		AFMAT Electric Pencil Sharpener Heavy Duty, Classroom Pencil Sharpener Plug	1.00		23.00000	EA		B086QLZLZJ			23.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT	
0122200090												
*****CONTINUED*****												
	140		HORIECHALY Scratch and Sniff Stickers, 48 Sheets with 16 Scents, Smelly Becky Huffman - HBMS			1.00	11.97000	EA		B07YCDVNKP	11.97	
0122200091	21	AMAZON.C000	Amazon.com Services, Inc.	Office Chairs					OPEN	10/29/2021 10/21/2021	C	578.00
	100		Giantex Set of 5 Conference Chair Elegant Design Stackable Office Waiting Heckman - HBMS			2.00	289.00000	EA		B07WFF492J	578.00	
0122200092	21	SAM'S CL001	Sam's Club	PE Bluetooth speaker					HISTORY	10/28/2021 10/21/2021	C	225.00
	100		Sam's Club			0.00	0.00000				0.00	
	110		Bluetooth speaker and warrantee for use in gym. Prices range from \$139- \$215.			1.00	225.00000				225.00	
	120		Hivon, Smart, Lycos - HBMS			0.00	0.00000				0.00	
0122200093	22	SCRIPPS 000	Scripps National Spelling Bee,	Scripp Spelling Bee					HISTORY	10/28/2021 10/22/2021	C	182.50
	100		Scripp Spelling Bee			0.00	0.00000				0.00	
	110		See invoice # SK32-378831			1.00	182.50000				182.50	
	120		Candice Perri - HBMS			0.00	0.00000				0.00	
0122200094	25	AMAZON.C000	Amazon.com Services, Inc.	Packing tape for dispenser					REV HIST	10/29/2021 10/25/2021	L	12.99
	100		Duck Tape Brand Standard Packaging Tape Refill, 4 Rolls, 1.88 Inch x 100 Yards Josh Gschwend			1.00	12.99000	EA		B01DTDE9DS	12.99	
0122200094	25	AMAZON.C000	Amazon.com Services, Inc.	Packing tape for dispenser					OPEN	10/29/2021 10/25/2021	P	12.99
	100		Duck Tape Brand Standard Packaging Tape Refill, 4 Rolls, 1.88 Inch x 100 Yards Josh Gschwend - HBMS			1.00	12.99000	EA		B01DTDE9DS	12.99	
0122200096	28	AMLING D001	Amling Donuts, Inc	Country Donuts					HISTORY	10/28/2021 10/28/2021	C	112.50
	100		Country Donuts			0.00	0.00000				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
0122200096												
			*****CONTINUED*****									
	110		9 dozen donuts for staff, to be picked up on 10/29/21	9.00	12.50000						112.50	
	120		Cathy Alberth - HBMS	0.00	0.00000						0.00	
0122200097	28	WAREHOUS001	Warehouse Direct, Inc.	Warehouse Direct - Reception Chairs				REV HIST	10/28/2021	10/28/2021	L	650.00
	100		Warehouse Direct	0.00	0.00000						0.00	
	110		Reception Chairs Item # Poppl00G-Blk Black Mesh back guest chair with fabric	5.00	130.00000						650.00	
	120		Shipping	0.00	65.00000						0.00	
	130		Deedee Freemire- HBMS	0.00	0.00000						0.00	
0122200097	28	WAREHOUS001	Warehouse Direct, Inc.	Warehouse Direct - Reception Chairs				HISTORY	10/28/2021	10/28/2021	C	715.00
	100		Warehouse Direct	0.00	0.00000						0.00	
	110		Reception Chairs Item # Poppl00G-Blk Black Mesh back guest chair with fabric	5.00	130.00000						650.00	
	120		Shipping	1.00	65.00000						65.00	
	130		Deedee Freemire- HBMS	0.00	0.00000						0.00	
0122200098	28	AMAZON.C000	Amazon.com Services, Inc.	Amazon				HISTORY	10/29/2021	10/28/2021	C	17.69
	100		CHNLML Cool Sticker 105pcs Random Music Film Vinyl Skateboard Guitar Travel	1.00	6.99000	EA	B07W62FZC7				6.99	
	110		200 pcs Cool Random Stickers Vinyl Skateboard Stickers, Variety Pack for Todd Skarr - HBMS	1.00	10.70000	EA	B085HH4286				10.70	
0122200099	01	SKARRTOD000	Skarr, Todd	PBIS reimbursement to Todd Skarr				HISTORY	11/02/2021	11/01/2021	C	680.17
	100		Todd Skarr	0.00	0.00000						0.00	
	110		Five Below for PBIS- see receipt for reimbursement	1.00	110.25000						110.25	
	120		Five Below for PBIS. See receipt for reimbursment (minus tax)	1.00	138.75000						138.75	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
0122200099												
			*****CONTINUED*****									
	130		Five Below - see receipt minus tax. For PBIS		1.00	10.00000					10.00	
	140		Five Below - see receipt for reimbursement. For BPIS		1.00	157.00000					157.00	
	150		Menards - see receipt. For PBIS. reimbursement		1.00	82.25000					82.25	
	160		Menards - see receipt. For PBIS. For reimbursement		1.00	26.92000					26.92	
	170		Five Below - see receipt. For PBIS. For reimbursement		1.00	75.00000					75.00	
	180		Five Below - see receipt. For PBIS for reimbursement.		1.00	80.00000					80.00	
	190		Todd Skarr - HBMS		0.00	0.00000					0.00	
0122200100	01	SAM'S CL001	Sam's Club	Sam's Inservice Teachers				REV HIST	11/02/2021	11/01/2021	L	0.00
	100		Sam's Club		0.00	0.00000					0.00	
	110		Do Not EXCEED \$200.00 For Teacher In Service		0.00	200.00000					0.00	
	120		Tina Gonzalez - HBMS		0.00	0.00000					0.00	
0122200100	01	SAM'S CL001	Sam's Club	Sam's Inservice Teachers				HISTORY	11/02/2021	11/01/2021	C	200.00
	100		Sam's Club		0.00	0.00000					0.00	
	110		Do Not EXCEED \$200.00 For Teacher In Service		1.00	200.00000					200.00	
	120		Tina Gonzalez - HBMS		0.00	0.00000					0.00	
0122200101	02	AMAZON.C000	Amazon.com Services, Inc.	Becky Huffman - reorder				OPEN	11/03/2021	11/02/2021	C	10.99
	100		Amazon 42Ct Christmas Snowflake Hanging Swirl Decorations - Winter Party Wonderland Becky Huffman - HBMS		1.00	10.99000	EA	B076D2HTF9				10.99
0122200102	02	FREEMDIA000	Freemire, Diane	Freemire reimbursement				HISTORY	11/03/2021	11/02/2021	C	19.97
	100		Freemire, Diane reimbursement		0.00	0.00000					0.00	
	110		Supplies for teacher lounge appreciation. Amount minus tax from		1.00	19.97000					19.97	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
0122200114												
			*****CONTINUED*****									
	120		Diane Freemire - HBMS	0.00	0.00000						0.00	
0122200115	18		MIDLAND 001 Midland Paper					HISTORY	11/22/2021	11/18/2021	C	220.40
	100		Midland Paper	0.00	0.00000						0.00	
	110		2 cases Astrobrights Solar Yellow. Please refer to pricing per bid dated	2.00	95.20000						190.40	
	120		shipping	1.00	30.00000						30.00	
	130		Deedee Freemire - HBMS	0.00	0.00000						0.00	
0122200116	18		AMAZON.C000 Amazon.com Services, Inc.					HISTORY	11/22/2021	11/18/2021	C	71.84
			Amazon									
	100		Measuring Cups and Spoons Set, 8 Piece Stackable Stainless Steel Handle Melissa Cleary - HBMS	8.00	8.98000	EA	B08L7JN5CP				71.84	
0122200117	18		AMLING D001 Amling Donuts, Inc					HISTORY	11/22/2021	11/18/2021	C	200.00
	100		Amling Donuts	0.00	0.00000						0.00	
	110		DO NOT EXCEED \$200.00 for donuts	1.00	200.00000						200.00	
	120		Cathy Alberth - HBMS	0.00	0.00000						0.00	
0122200118	18		3 CHEFS 001 3 Chefs Catering, Inc					HISTORY	11/22/2021	11/18/2021	C	242.50
	100		3 Chefs	0.00	0.00000						0.00	
	110		Casseroles for faculty and staff (for about 125) To be picked up.	5.00	48.50000						242.50	
	120		Deedee Freemire- HBMS	0.00	0.00000						0.00	
0122200119	01		SAM'S CL001 Sam's Club					HISTORY	12/02/2021	12/01/2021	C	200.00
	100		Sam's Club	0.00	0.00000						0.00	
	110		Do Not Exceed for items for December Staff	1.00	200.00000						200.00	
	120		Cathy Alberth - HBMS	0.00	0.00000						0.00	
0122200120	02		WALMART 000 Walmart					HISTORY	12/02/2021	12/02/2021	C	200.00
	100		Walmart	0.00	0.00000						0.00	
	110		Do Not exceed for Staff December	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			U/M					LINE AMOUNT
0122200120											
*****CONTINUED*****											
	120		Cathy Alberth - HBMS								0.00
0122200121	02		WALMART 000 Walmart	walmart - staff december			HISTORY	12/02/2021	12/02/2021	C	100.00
	100		Walmart								0.00
	110		Do Not exceed for Staff December								100.00
	120		Cathy Alberth - HBMS								0.00
0122200122	06		AMAZON.C000 Amazon.com Services, Inc.	Amazon - Art Supplies			HISTORY	12/06/2021	12/06/2021	C	260.78
			Amazon								
	100		Shep's Natural White Merino Wool Top Roving Fiber Spinning, Felting Crafts		2.00	67.97000 EA				B01J8PK60M	135.94
	110		White Paint Pen Acrylic Marker: 8 Pack 0.7mm White Paint Marker for Metal,		4.00	9.98000 EA				B098QPHCVT	39.92
	120		Yarlung 60 Colors Wool Roving Fibre Needle Felting, Wool Yarn Felt Hand		2.00	16.99000 EA				B08GCB4V5X	33.98
	130		L'eggs womens 10 Pair Everyday Reinforced Toe Knee Highs Pantyhose,		3.00	5.59000 EA				B07YD4SLZV	16.77
	140		Mandala Crafts Anodized Aluminum Wire for Sculpting, Armature, Jewelry Katie Banaszynsky - HBMS		3.00	11.39000 EA				B06ZXY1PXB	34.17
0122200123	06		AMAZON.C000 Amazon.com Services, Inc.	Amazon - Art Supplies			HISTORY	12/06/2021	12/06/2021	C	36.95
			Amazon								
	100		White Paint Pen Acrylic Marker: 8 Pack 0.7mm White Paint Marker for Metal,		2.00	9.98000 EA				B098QPHCVT	19.96
	110		Yarlung 60 Colors Wool Roving Fibre Needle Felting, Wool Yarn Felt Hand Katie Banaszynsky - HBMS		1.00	16.99000 EA				B08GCB4V5X	16.99
0122200124	06		SCHOOL H003 School Health Supply Co	Laurie Kaiser - Nurse Office			HISTORY	12/09/2021	12/06/2021	C	74.62
	100		School Health		0.00	0.00000					0.00
	110		Item # 32070 - Adhesive Bandage 3/4 x 3"		1.00	35.20000					35.20
	120		Item # 21209 Flat Bottom Cups 100 per tube		4.00	5.99000					23.96

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0122200124											
			*****CONTINUED*****								
	130		Item # 1032158 - Preference Super Maxi Pad	2.00		4.35000					8.70
	140		Item # 1032159 preference Regular Maxi Pad	2.00		3.38000					6.76
	150		Laurie Kaiser - HBMS	0.00		0.00000					0.00
0122200125	08	COMBAT C000	Combat Corner, LLC	Wrestling Singlets				OPEN	12/09/2021	12/08/2021 L	2,442.00
	100		Combat Corner	0.00		0.00000					0.00
	110		74 Wrestling custom singlets per estimate Order # SCU31870	74.00		33.00000					2,442.00
	120		Shipping	0.00		59.92000					0.00
	130		Customized Order. School aware this order cannot be cancelled once	0.00		0.00000					0.00
	140		Dennis Jackson/Fred Kaiser - HBMS	0.00		0.00000					0.00
0122200125	08	COMBAT C000	Combat Corner, LLC	Wrestling Singlets				REV HIST	12/09/2021	12/08/2021 L	2,442.00
	100		Combat Corner	0.00		0.00000					0.00
	110		74 Wrestling custom singlets per estimate Order # SCU31870	74.00		33.00000					2,442.00
	120		Shipping	0.00		59.92000					0.00
	130		Dennis Jackson/Fred Kaiser - HBMS	0.00		0.00000					0.00
0122200126	08	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	12/09/2021	12/08/2021 C	108.57
			Office Depot								
	100		Post it(R) Super Sticky Pop up Notes With Designer Dispenser, 3 x 3, Black,	4.00		12.26000	PK		432479		49.04
	110		Office Depot(R) Brand #6 3/4 Security Envelopes, Clean Seal, White, Box Of	3.00		8.39000	BX		219438		25.17
	120		Avery(R) Binder Spine Inserts, 89105, 1 1/2 Wide, White, Pack Of 5	1.00		9.59000	PK		342640		9.59
	130		Avery(R) Binder Spine Inserts, 89107, 2 Wide, White, Pack Of 5	1.00		9.59000	PK		342658		9.59
	140		Office Depot(R) Brand Heavy Duty Shipping Packing Tape With Tape Gun, Freemire - HBMS	1.00		15.18000	PK		7063910		15.18

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0122200127	09	AMAZON.C000	Amazon.com Services, Inc. Amazon	PE Apple TV power cord			HISTORY	12/16/2021	12/09/2021	C	8.99
	100		AC Power Cord Cable Compatible Apple TV 1st, 2nd, 3rd, 4th, 5th Generation (4K) Tara Lycos - HBMS	1.00	8.99000	EA	B07GPN3MRY				8.99
0122200128	06	KOEHLER 000	Koehler Scale, Inc	Koehler Scales recalibration			HISTORY	12/15/2021	12/06/2021	C	285.00
	100		Koehler Scale	0.00	0.00000						0.00
	110		Calibrate and test wrestling scales	1.00	285.00000						285.00
	120		Please Process Payment of Invoice #97584	0.00	0.00000						0.00
	130		Dennis Jackson - HBMS	0.00	0.00000						0.00
0122200129	10	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon - FACS Order			HISTORY	12/16/2021	12/10/2021	C	82.01
	100		3-Pack -2 WHITE & 1 BLACK - Coats & Clark Dual Duty All-Purpose Thread - 2	5.00	9.25000	EA	B0727S5D92				46.25
	110		flic-flac 42pcs1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack Melissa Cleary - HBMS	2.00	17.88000	EA	B06X3XSRMB				35.76
0122200130	08	SEWING C000	Sewing Concepts Inc	Sewing Maintenance			OPEN	12/15/2021	12/08/2021	C	647.82
	100		Sewing Concepts	0.00	0.00000						0.00
	110		Annual maintenance plus parts as needed	18.00	35.99000						647.82
	120		Melissa Cleary - HBMS	0.00	0.00000						0.00
0122200131	14	FIRST B0000	First Book	Frist Book Order # 700479285			OPEN	12/15/2021	12/14/2021	L	102.28
	100		First Book	0.00	0.00000						0.00
	110		Please Process per Order #700479285, dated 12/7/21	1.00	102.28000	Ea					102.28
	120		Kathryn Tamms - HBMS	0.00	0.00000						0.00
0122200132	15	FOLLETT 002	Follett Educational Services	Title 1 Book Room - Follett			OPEN	12/17/2021	12/15/2021	L	1,525.80
	100		Follett	0.00	0.00000						0.00
	110		Please process per attached list	1.00	1,525.80000						1,525.80
	120		Combs - HBMS	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0122200134	16	AMAZON.C000	Amazon.com Services, Inc.	Edwin Diaz - Classroom			HISTORY	01/03/2022	12/16/2021	C	65.84
			Amazon								
	100		Sharpie 8 Color Flip Chart Marker Set - Low Odor - (Black, Black, Blue, Green,	4.00	9.46000	EA	B01N214QAQ				37.84
	110		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670 E, Diaz - HBMS	1.00	28.00000	EA	B086P836K4				28.00
0122200135	03	JIMMY J0005	Jimmy John's	Jimmy Johns for STEM Week			HISTORY	01/03/2022	01/03/2022	C	100.00
	100		Jimmy Johns	0.00	0.00000						0.00
	110		DNE \$100 for STEM Week Lunches for presenters	1.00	100.00000						100.00
	120		Laura Coirer - HBMS	0.00	0.00000						0.00
0122200136	10	AMAZON.C000	Amazon.com Services, Inc.	Office Supplies			OPEN	01/10/2022	01/10/2022	P	287.41
			Amazon								
	100		1050 PCS 3/4 Inch Round Color-Code Dot Stickers ,Color Coded Stickers Label	1.00	5.19000	EA	B08M9QVTS8				5.19
	110		EXPO 80004 Low-Odor Dry Erase Markers, Chisel Tip, Green, 12-Count	2.00	10.29000	EA	B00006RVT9				20.58
	120		Scotch Desktop Tape Dispenser, 3-Pack, Weighted, Non-Skid Base, Black, Made of	2.00	13.99000	EA	B07Y613GMP				27.98
	130		Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	2.00	23.49000	EA	B0106I2JT0				46.98
	140		Energizer MAX 9V Batteries, Premium Alkaline 9 Volt Batteries (8 Battery	1.00	18.98000	EA	B01AVK3NMU				18.98
	150		2 Dozens of Expo Chisel Tip Dry Erase, Low Odor, Blue	2.00	29.99000	EA	B01N0SYU2X				59.98
	160		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	1.00	16.28000	EA	B00QQQ0144				16.28
	170		EXPO White Board Cleaner, 8 oz.	10.00	3.22000	EA	B00006IBO5				32.20
	180		1050 PCS 3/4 Inch Round Color-Code Dot Stickers ,Color Coded Stickers Label	1.00	5.59000	EA	B08KQD12ZN				5.59
	190		Expo 80002 Low Odor Dry Erase Markers, Chisel Tip, Red Color, 2 Sets with 12	2.00	18.15000	EA	B01NALATRO				36.30
	200		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count, Freemire - HBMS	1.00	17.35000	EA	B002MGJZRE				17.35

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0122200137	10	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Jen Pritchard			HISTORY	01/10/2022	01/10/2022	C	40.57
	100		Amazon HOTWEEMS D-09 Wireless Mouse for Laptop - Ergonomic Plus Computer USB Cordless	1.00	8.99000	EA	B09KGT5LSX				8.99
	110		2022 Planner - 2022 Weekly Monthly Planner from January 2022-June 2023,	1.00	17.59000	EA	B09H2BJDKZ				17.59
	120		Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the Sticking Power, Rio	1.00	8.99000	EA	B000YD1XNG				8.99
	130		BIC Brite Liner Grip Pastel Highlighters, Assorted Ink Colors, Jen Pritchard - HBMS	1.00	5.00000	EA	B0819FJLH7				5.00
0122200138	10	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Jen Rutishauser			OPEN	01/10/2022	01/10/2022	C	72.24
	100		Amazon Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens Back	1.00	20.02000	EA	B01HAREUK6				20.02
	110		Pentel Hi-Polymer Large Block Eraser, 3 Pack (ZEH10BP2F)	3.00	1.46000	EA	B001G98DM6				4.38
	120		Paper Mate InkJoy Assorted Color Gel Pens	1.00	23.88000	EA	B081QT74B1				23.88
	130		Paper Mate Clearpoint Mechanical Pencils, 0.7 mm Lead Pencil, Black	1.00	7.38000	EA	B01MF5BELS				7.38
	140		EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, Jen Rutishauser - HBMS	1.00	16.58000	EA	B00UHUJ2QG				16.58
0122200139	10	GIMKIT, 000	Gimkit, Inc.	GIMKIT renewal			OPEN	01/11/2022	01/10/2022	C	650.00
	100		Gimkit	0.00	0.00000						0.00
	110		Gimkit Pro Renewal for 20 Educators, per Quote dated 01/11/2022	1.00	650.00000						650.00
	120		Alberth - HBMS	0.00	0.00000						0.00
0122200140	10	JIMMY J0004	Jimmy Johns Gourmet Sandwiches	Jimmy Johns - PBIS			OPEN	01/11/2022	01/10/2022	L	75.00
	100		Jimmy Johns	0.00	0.00000						0.00
	110		DNE \$75.00 PBIS	1.00	75.00000						75.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0122200140											
*****CONTINUED*****											
	120		Cathy Alberth - HBMS								0.00
0122200141	10	JIMMY J0004	Jimmy Johns Gourmet Sandwiches	Jimmy Johns - PBIS			OPEN	01/11/2022	01/10/2022	L	75.00
	100		Jimmy Johns								0.00
	110		DNE \$75.00 PBIS								75.00
	120		Cathy Alberth - HBMS								0.00
0122200142	10	JIMMY J0004	Jimmy Johns Gourmet Sandwiches	Jimmy Johns - PBIS			OPEN	01/11/2022	01/10/2022	L	75.00
	100		Jimmy Johns								0.00
	110		DNE \$75.00 PBIS								75.00
	120		Cathy Alberth - HBMS								0.00
0122200143	10	SEWING C000	Sewing Concepts Inc	Sewing Concepts - foot controllers			OPEN	01/11/2022	01/10/2022	C	192.00
	100		Sewing Concepts								0.00
	110		Janome School Mate Foot Controller								192.00
	120		Melissa Cleary - HBMS								0.00
0122200144	10	WALMART 000	Walmart	Classroom Supplies - Grijota			OPEN	01/11/2022	01/10/2022	L	75.00
	100		Walmart								0.00
	110		Do Not Exceed 75.00 for classrooms supplies markers, binders, wet wipes,								75.00
	120		Pilar Grijota - HBMS								0.00
0122200145	18	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Karen Galva-Lawlor Amazo			OPEN	01/21/2022	01/18/2022	L	71.66
			Amazon								
	100		McDonald Publishing MC-V1658 Elements of Literature Colossal Concept Poster,			EA				B01J1A01Y4	11.15
	110		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670			EA				B086P836K4	27.00
	120		Figures and Parts of speech Grammar LAMINATED Posters 2 Pack (15x19) Young			EA				B094C13JQN	12.95
	130		The Writing Process Mini Bulletin Board			EA				B078NG66DM	11.57
	140		Jofan Fidget Toys Set Sensory Toys Pack with Pop Toys for Kids Boys Girls			EA				B08Y7KM5LN	8.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0122200145												
*****CONTINUED*****												
			Karen Galva-Lawlor - HBMS									
0122200146	20	AMAZON.C000	Amazon.com Services, Inc.	Classroom Supplies - Sarther				OPEN	01/21/2022	01/20/2022	C	76.72
	100		Amazon									
	100		Sharpie 75846 Permanent Markers, Fine Point, Assorted Colors, 24-Count	1.00		19.82000	EA	B000GOZYRO			19.82	
	110		PILOT Precise V5 Stick Deco Collection	1.00		11.97000	EA	B01NAH0070			11.97	
	120		Liquid Ink Rolling Ball Stick Pens, Sharpie Tank Highlighters Assorted Fluorescent Colors Chisel Tip	1.00		8.28000	EA	B002BA5WLE			8.28	
	130		Sharpie Permanent Markers, Fine Point, Black, 12 Count	1.00		9.27000	EA	B0089PBTV2			9.27	
	140		Post-it Super Sticky Notes, Assorted Bright Colors, 3 in x 3 in, 15 Kelly Sarther - HBMS	2.00		13.69000	EA	B08PW73XGF			27.38	
0122200147	20	WALMART 000	Walmart	Classroom Supplies - Lynette Fennell				OPEN	01/21/2022	01/20/2022	L	75.00
	100		Walmart			0.00000					0.00	
	110		DNE \$75.00 - Classroom Supplies	1.00		75.00000					75.00	
	120		Pencil sharpener and other supplies Lynette Fennell - HBMS	0.00		0.00000					0.00	
0122200148	20	AMAZON.C000	Amazon.com Services, Inc.	Alex Sebastian - Classroom Supplies				OPEN	01/21/2022	01/20/2022	C	73.91
	100		Amazon									
	100		LIFE SAVERS Hard Candy 5 Flavors, 50-Ounce Party Size Bag	1.00		8.99000	EA	B07W7FMQ9R			8.99	
	110		The Office Stickers 50 Pack Decals Office Funny Merchandise Poster Sticker	1.00		5.99000	EA	B082W176MH			5.99	
	120		Hami_lton Stickers 50 Pack Vinyl Waterproof Stickers for	1.00		7.99000	EA	B08DLZ7XB2			7.99	
	130		BIC Wite Out Extra Coverage Correction Fluid.7oz, White	1.00		5.22000	EA	B000NWIDFE			5.22	
	140		Panasonic Compact Cordless Phone with DECT 6.0, 1.6" Amber LCD and	1.00		19.95000	EA	B092NTYZ78			19.95	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0122200148											
			*****CONTINUED*****								
	150		Stickers for Water Bottles, 100 Pack/PCS Cute Vsco Vinyl Aesthetic	1.00		9.99000	EA		B08D34T584		9.99
	160		Crayola Ultraclean Broadline Bold Markers (10 Count)	1.00		5.79000	EA		B07J235GCM		5.79
	170		Conquest Journals Harry Potter Watercolor Vinyl Stickers, Set of 50, Alex Sebastian - HBMS	1.00		9.99000	EA		B08GNBGSD2		9.99
0142200049	29	JIMMY J0004	Jimmy Johns Gourmet Sandwiches	Office/Amy Marks						OPEN 11/01/2021 10/29/2021 C	226.23
	100		Certified staff luncheon on Nov. 5th Institute day	1.00		226.23000					226.23
	110		No shipping/no delivery fee	0.00		0.00000					0.00
	120		Woods Creek/Amy Marks	1.00		0.00000					0.00
0142200050	03	HEINEMAN005	Heinemann	Office/Jason Brogan						HISTORY 11/04/2021 11/03/2021 C	181.50
	90		Heinemann	0.00		0.00000					0.00
	100		SKU: E02881 ISBN: 978-0-325-02881-1 /0-325-02881-8 LLI Orange Lesson	5.00		15.00000	Pkg				75.00
	110		SKU: E02882 ISBN: 978-0-325-02882-8 / 0-325-02882-6 LLI Green Lesson Folders	6.00		15.00000	Pkg				90.00
	120		10% shipping \$16.50	1.00		16.50000					16.50
	130		Woods Creek / Jason Brogan	1.00		0.00000					0.00
0142200051	03	MARKSAM000	Marks, Amy	Office/Amy Marks						HISTORY 11/04/2021 11/03/2021 C	20.60
	100		Purchases for Friday's staff luncheon	1.00		20.60000	Ea				20.60
	110		No shipping	0.00		0.00000					0.00
	120		Woods Creek / Amy Marks	0.00		0.00000					0.00
0142200052	08	AMAZON.C000	Amazon.com Services, Inc.	Office/Amy Marks						OPEN 11/09/2021 11/08/2021 C	105.27
			Amazon								
	100		The Next Step Forward in Word Study and Phonics Free shipping Woods Creek/ Amy Marks	3.00		35.09000	EA		1338562592		105.27

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0142200053	08	PIONEER 000	Pioneer Valley Educ Press	Office/Amy Marks				HISTORY	11/09/2021	11/08/2021	C	247.50
	100		Pioneer Valley Books			0.00						0.00
	110		SKU: Comprehension-Set			45.00000	Set					135.00
	120		SKU: Word-Study-Set			45.00000	Set					90.00
	130		10% Shipping			22.50000						22.50
	140		Woods Creek/Amy Marks			0.00000						0.00
0142200054	14	AMAZON.C000	Amazon.com Services, Inc.	Office/Amy Marks PBIS				OPEN	01/18/2022	01/14/2022	C	284.14
			Amazon									
	100		100 Pack Bouncy Balls for Kids, Bulk Birthday Party Favors Variety (1.25 in)			1.00	EA	B010LD0TIS				17.99
	110		Crayola Silly Scents Dual Ended Markers, Sweet Scented Markers, 10			6.00	EA	B07NX8ZFDP				37.02
	120		YIHONG 72 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors,			5.00	EA	B0817WL4QX				84.95
	130		30 Pcs Mini Squeeze Pop Bubble Simple Fidget Sensory Toys, Mini Silicone			3.00	EA	B09M64MZ9W				83.97
	140		Vanblue 24Pcs Wacky Tracks Snap Toy Fidget Click 24 Links Stress Relief			3.00	EA	B0978NL25H				38.97
	150		UMIKU 100 Pack Pencil Erasers Animal Erasers for Kids Puzzle Erasers 3D Mini Free shipping Woods Creek/Amy Marks			1.00	EA	B085T72CM3				21.24
0142200055	19	AMAZON.C000	Amazon.com Services, Inc.	Office/Amy Marks				OPEN	01/21/2022	01/19/2022	L	552.93
			Amazon									
	100		Zach's Lie			7.00	EA	0786814403				45.43
	110		Rules (Scholastic Gold)			7.00	EA	0439443830				52.01
	120		Clean Getaway			7.00	EA	1984893009				55.93
	130		Out of My Heart			7.00	EA	1665902167				89.04
	140		Ghost (1) (Track)			7.00	EA	1481450166				41.93
	150		The Truth as Told by Mason Buttle			7.00	EA	0062491458				55.93
	160		How to Steal a Dog: A Novel			7.00	EA	0312561121				55.93
	170		How to Win a Slime War			7.00	EA	0593302672				100.80
	180		No Talking Free shipping Woods Creek/Amy Marks			7.00	EA	1416909842				55.93

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
0232200062												
			*****CONTINUED*****									
	150		#11001552 Hey Jude P/A CD John Lennon & Paul McCartney P/A CD	1.00	26.99000	Ea					26.99	
	160		#1867514 Beatlesongs Mac Huff Two-Part	1.00	2.50000	Ea					2.50	
	170		#1867522 Beatlesongs P/A CD Mac Huff P/A CD	1.00	35.99000	Ea					35.99	
	180		#10004152 Ticket to Ride Medley John Lennon & Paul McCartney Two-Part	1.00	2.25000	Ea					2.25	
	190		#10004151 Ticket to Ride Medley P/A CD John Lennon & Paul McCartney P/A CD	1.00	35.99000	Ea					35.99	
	200		Shipping	1.00	16.99000	Ea					16.99	
	210		GR - Music	0.00	0.00000						0.00	
0502200014	01	TEACHERS021	Teachers Pay Teachers	Teachers Pay Teachers				HISTORY	11/05/2021	11/01/2021	C	179.88
				Teaching materials/Monica								
	99		Teachers Pay Teachers	0.00	0.00000						0.00	
	105		Please Process per Quite ID #284155	0.00	0.00000						0.00	
	110		6426466 - Road Mat Bundle Letters Numbers and Shapes	1.00	7.00000	Ea					7.00	
	120		3863724 - Construction Tot School: Lesson Plans and Activities	1.00	3.00000	Ea					3.00	
	130		3170904 - Adapted Work Books for Special Education, Construction, and	1.00	8.00000						8.00	
	140		4539648 - Preschool Construction Theme	1.00	8.25000						8.25	
	150		6368926 - Preschool Construction Themed Activities (Bundle)	1.00	23.00000						23.00	
	160		5244098 - Creative Curriculum Study Support (Bundle 2)	1.00	60.00000						60.00	
	170		7280668 - Box Study - Creative Curriculum	1.00	1.10000						1.10	
	180		5631003 - Creative Curriculum Teaching Strategies Box Study Picture Vocabulary	1.00	3.00000						3.00	
	190		5667654 - Creative Curriculum Boxes Study Supplemental Materials	1.00	18.00000						18.00	
	200		4578479 - Creative Curriculum Teaching Strategies GOLD I BOXES STUDY Posters	1.00	3.00000						3.00	

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
0502200014												
			*****CONTINUED*****									
	210		5122643 - Boxes Study (Creative Curriculum)	1.00		7.00000					7.00	
	220		3713852 - Creative Curriculum Teaching Strategies Gold Boxes Anchor Charts	1.00		8.00000					8.00	
	230		4068445 - Creative Curriculum Teaching Strategies Gold - Learning Objectives	1.00		4.00000					4.00	
	240		3892662 - Bilingual PreK/Preschool Assessment (Creative Curriculum) -	1.00		9.00000					9.00	
	250		2130757 - Creative Curriculum Observation Tips/What to Look For	1.00		4.00000					4.00	
	260		5681579 - Instructional Coaching: PLC & Data Discussion Guides BUNDLE	1.00		10.54000					10.54	
	270		Processing Fee	1.00		2.99000					2.99	
	280		Monica Furlong - Wehde	0.00		0.00000					0.00	
0502200016	10	CW ROCKF000	CW Rockford Inc.	CW Rockford Printer Supplies				HISTORY	11/11/2021	11/10/2021	C	32.99
	99		CW Rockford	0.00		0.00000					0.00	
	120		Lexmark CS421 Waste Cartridge 1 @ \$32.99	1.00		32.99000	Ea				32.99	
	130		Wehde ECE - Lauren Kerns	0.00		0.00000					0.00	
0502200017	17	WALMART 000	Walmart	Walmart/Lauren Kerns				HISTORY	11/18/2021	10/22/2021	C	31.96
	99		Walmart	0.00		0.00000					0.00	
	109		Not to Exceed \$31.96	1.00		31.96000					31.96	
	119		Wehde/ Lauren Kerns	0.00		0.00000					0.00	
0502200018	18	WALMART 000	Walmart	Walmart/Lauren Kerns				HISTORY	11/19/2021	11/18/2021	C	150.00
	99		Walmart	0.00		0.00000					0.00	
	110		No to exceed \$150.00	1.00		150.00000					150.00	
	120		Wehde/Lauren Kerns	0.00		0.00000					0.00	
0502200019	02	AMAZON.C000	Amazon.com Services, Inc.	050 Wehde - Lauren Kerns				HISTORY	12/03/2021	12/02/2021	C	74.97
			Amazon									
	100		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors, Lauren Kerns - ECSE	3.00		24.99000	EA	B00JM5GZGW			74.97	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0502200020	08	SAM'S CL001	Sam's Club	Sams Club - Wehde ECE Lauren Kerns			HISTORY	12/09/2021	12/08/2021	C	200.00
	99		Sams Club								0.00
	109		Not to Exceed \$200.00 for Student Snacks								200.00
	119		Lauren Kerns - Wehde								0.00
0502200021	20	AMAZON.C000	Amazon.com Services, Inc.	Office Supplies/Wehde Lauren Kerns			OPEN	01/21/2022	01/20/2022	L	155.22
			Amazon								
	100		82 Feet /25m White Self Adhesive Hook and Loop Tape Sticky Back Fastening			EA	B073PDXX1N				17.99
	110		Duracell - CopperTop AA Alkaline Batteries - long lasting, all-purpose			EA	B08Q87MF19				13.29
	120		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			EA	B01LYHE49W				21.20
	130		Lined Sticky Notes 4" X 6", 6 Pads, 300 Sheets (50 / Pad), Strong Sticking			EA	B09DSXSDP4				7.46
	140		Mead Envelopes, Clasp, 9" x 12", Brown Kraft, 100/Box (C0790)			EA	B07SHHWPSN				15.29
	150		VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and			EA	B08B3HSZXN				18.53
	160		KTRIO Staple Remover Professional Magnetic Easy Staple Removers Stapler			EA	B072WQ9CSX				6.89
	170		Acco Brands A7072050 Binder Clips, Medium, 12 Per Box, 6 Boxes = 72 Medium			EA	B012DGQ8EK				10.69
	180		Rectangular Clear Desk Protector 1.5mm Thick 20x36 Inch Crystal PVC Table			EA	B08NSVZ7FZ				23.99
	190		LICHAMP Wide Masking Tape 2 inches, 6-Pack White Masking Tape Bulk Multi Lauren Kerns - Wehde			EA	B07XWL4DRY				19.89
0502200022	25	TEACHERS021	Teachers Pay Teachers	Teaching Materials - Monica Furlong			OPEN	01/26/2022	01/25/2022	L	70.44
	99		Teachers Pay Teachers								0.00
	109		3802996 Teaching Strategies Gold Exercise BUNDLE			Crt					11.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
0502200022												
			*****CONTINUED*****									
	119	3802962	Creative Curriculum Teaching Strategies Gold Exercise Anchor chart	1.00		9.00000					9.00	
	129	916961	Preschool Standards Assessment EDITABLE	1.00		4.00000					4.00	
	139	3790618	- EI Parent Handouts: Everyday Items for Speech and Language	1.00		2.00000					2.00	
	149	1589111	Early Communicators Data Binder - Progress Monitoring, Assessment and	1.00		6.00000					6.00	
	159	1122963	EI Checklist for Developmental & Sensory Concerns	1.00		2.00000					2.00	
	169	2378584	Behavioral tracking data collection sheets	1.00		3.95000					3.95	
	179	3607375	Behavior Data sheets - Editable Behavior Tracking MegaPack for Special	1.00		8.50000					8.50	
	189	3114400	Behavior Management Observation trackers	1.00		3.00000					3.00	
	199	6542676	Exercise Study Size Sorting activity / Preschool Kindergarten	1.00		3.00000					3.00	
	209	4550292	You pick 5 custom bundle - Creative Curriculum Study and Focus	1.00		12.00000					12.00	
	219	4450164	- Creative Curriculum Teaching Strategies GOLD / EXERCISE STUDY	1.00		3.00000					3.00	
	225		Processing Fee	1.00		2.99000	Ea				2.99	
	229		Wehde -Monica Furlong	0.00		0.00000					0.00	
0992200060	26	GRAINGER001	Grainger WW Inc					HISTORY	10/27/2021	10/26/2021	C	615.00
	100	TK59503013T	Disposable Face Mask, Mask Size Universal, Blue, Headstrap Type Kathy Emmel-TJA	150.00		4.10000	EA	56JD44				615.00
0992200061	27	AMAZON.C000	Amazon.com Services, Inc.					HISTORY	10/29/2021	10/27/2021	C	65.00
	100	AEP Industries	ZIP1QS500 Zipper Seal Quart Storage Bags, Clear (Pack of 500) Kathy Emmel - TJA	2.00		32.50000	EA	B01FXOGGVY				65.00

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	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
0992200062	04	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Desk riser and buckle guards			HISTORY	11/05/2021	11/04/2021	C	234.93
	100		Buckle Guard Seat Belt Button Cover (Black 2 Pack) Deters Kids and Disabled	1.00	14.95000	EA		B002XUYF9C			14.95
	110		VIVO Standing 32 inch Desk Converter, Height Adjustable Riser, Sit to Stand	2.00	109.99000	EA		B075JYG2TB			219.98
0992200063	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Desk Risers			HISTORY	11/09/2021	11/09/2021	C	359.97
	100		VIVO Standing 32 inch Desk Converter, Height Adjustable Riser, Sit to Stand	3.00	109.99000	EA		B075JYG2TB			329.97
	110		Fellowes 8039401 Prof Series In-Line Document Holder	1.00	30.00000	EA		B001OVO53C			30.00
0992200064	09	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Computer cable			HISTORY	11/10/2021	11/09/2021	C	9.20
	100		Cat6 Ethernet Cable 30 Feet/Blue, Adoreen Patch Cable(25ft to 250ft),Cat Kathy Emmel - TJA	1.00	9.20000	EA		B093KKJMWV			9.20
0992200065	11	QUILL C0001	Quill Corporation	Quill - Supplies			HISTORY	11/12/2021	11/11/2021	C	134.97
	100		Canon GPR-6 Black Standard Yield Toner Cartridge (6647A003AA)	2.00	51.99000	EX		901-6647A003AA			103.98
	110		Sharpie Retractable Permanent Marker, Fine Tip, Red, Dozen (32702) Kathy Emmel - TJA	1.00	30.99000	DZ		901-32702RD			30.99
0992200066	12	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Computer Cable			HISTORY	11/15/2021	11/12/2021	C	2.45
	100		Monoprice 15-Foot USB 2.0 A Male to B Male 28/24AWG Cable (Gold Plated) Kathy Emmel - TJA	1.00	2.45000	EA		B003L11CRU			2.45
0992200067	16	AMAZON.C000	Amazon.com Services, Inc.	Supplies - Parade Bus			HISTORY	11/17/2021	11/16/2021	C	519.98
	100		DECORA Silver Tinsel Garland Christmas Tree Decorations Wedding Birthday Party	5.00	12.99000	EA		B073SMP1QP			64.95
	110		Gorilla Crystal Clear Duct Tape, 1.88" x 18 yd, Clear, (Pack of 2)	1.00	16.49000	EA		B07MY1ZYKF			16.49
	120		Waydress 39.4 Feet Christmas Tinsel Garland Metallic Twist Garland Shiny	2.00	12.99000	EA		B098K5DCQ9			25.98

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0992200067											
			*****CONTINUED*****								
	130		iPower GLDUCT4X25C 4 Inch 25 Feet Non-Insulated Flex Air Aluminum Ducting	2.00		14.80000	EA		B07HMHCTWR		29.60
	140		Crafare Gold Metallic Tinsel Garland for Holiday Christmas Tree Decorations	6.00		9.99000	EA		B087QM4QT1		59.94
	150		Heavy Duty Silver Duct Tape - 6 Roll Multi Pack - 30 Yards x 2 Inch -	1.00		27.99000	EA		B07T9B2L6N		27.99
	160		Nashua - 1086895 2280 Polyethylene Coated Cloth Multi-Purpose Duct Tape,	12.00		8.18000	EA		B00EFYU3IG		98.16
	170		iPower GLDUCT4X25CX4 4-Pack 4 Inch 25 Feet Non-Insulated Flex Air Aluminum	2.00		46.99000	EA		B07V1H2JFK		93.98
	180		Allgala 50 Feet Christmas Foil Tinsel Garland Decoration for Holiday Tree	1.00		17.95000	EA		B089HV4S9Y		17.95
	190		Anderson's Brown Vinyl Fringe, 15 Inches x 10 Feet, Parade Float	4.00		16.99000	EA		B071JCNXSH		67.96
	200		Multipurpose Protective Cover Green Poly Tarp 6' x 8' - Durable, Water Kathy Emmel - TJA	2.00		8.49000	EA		B07X5TCTTM		16.98
0992200068	16	TYLER TE001	Tyler Technologies Inc	Tyler Technologies-VersaTrans Hosting					OPEN	11/17/2021 11/16/2021 L	8,195.00
	100		VersaTrans Hosting	1.00		8,195.00000	Ea				8,195.00
	110		Kathy Emmel - TJA	0.00		0.00000					0.00
0992200069	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Parade Bus Supplies					HISTORY	11/19/2021 11/17/2021 C	34.40
	100		iPower GLDUCT10X25C 10 Inch 25 Feet Non-Insulated Flex Air Aluminum Ducting Kathy Emmel - TJA	1.00		34.40000	EA		B00EPE3XKQ		34.40
0992200070	18	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Parade bus supplies					HISTORY	11/19/2021 11/18/2021 C	53.97
	100		Multipurpose Protective Cover Brown Poly Tarp 8' x 15' - Durable, Water Kathy Emmel - TJA	3.00		17.99000	EA		B08375K1TT		53.97
0992200071	29	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Rain Jacket					HISTORY	11/30/2021 11/29/2021 C	34.75
	100		JORESTECH Safety Rain Jacket Waterproof Reflective High Visibility with	1.00		34.75000	EA		B01KR06TBQ		34.75

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0992200071												
*****CONTINUED*****												
			Kathy Emmel - TJA									
0992200072	02	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Office chair				HISTORY	12/03/2021	12/02/2021	C	69.98
	100		Gaiam 610-6002RTL Balance Ball Chair - Classic Yoga Ball Chair with 52cm Kathy Emmel - TJA	1.00		69.98000	EA		B0007VB4NE			69.98
0992200073	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Coffee Cups				HISTORY	12/06/2021	12/06/2021	C	149.98
	100		[100 Sets - 16 oz.] Insulated Rippled Double Wall Paper Hot Coffee Cups With Kathy Emmel - TJA	2.00		74.99000	EA		B08LF614G8			149.98
0992200074	06	JESSE WH000	Jesse White, Secretary of State	Secretary of State-License Plate Renewals 123 buses at				HISTORY	12/06/2021	12/06/2021	C	1,230.00
	100		License Plate Renewal 123 buses at \$10.00 each	123.00		10.00000	Ea					1,230.00
	110		Kathy Emmel - TJA. Please hold check for Penny Fleming.	0.00		0.00000						0.00
0992200075	06	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Broom and Dustpan				HISTORY	12/07/2021	12/06/2021	C	29.99
	100		Eyliden Commercial Angle Broom and Dustpan Combo, with Long Handle, Lobby Kathy Emmel - TJA	1.00		29.99000	EA		B099MW9ZVX			29.99
0992200076	14	JEWEL F0000	Jewel Food Stores	Jewel - Cookies, Hot Cocoa and other items for employee				HISTORY	12/15/2021	12/14/2021	C	325.00
	90		Jewel	0.00		0.00000						0.00
	100		Not to Exceed \$325 for Cookies, Hot Cocoa and other Supplies for Employee	1.00		325.00000	Ea					325.00
	110		Kathy Emmel - TJA	0.00		0.00000						0.00
0992200077	22	GRAINGER001	Grainger WW Inc	Granger - Spray Bottle Triggers				HISTORY	12/27/2021	12/22/2021	C	28.48
	100		TK61770248T Upside Down Trigger Sprayer, Dispensing Type Mist, Stream, Kathy Emmel - TJA	4.00		7.12000	EA		8MDG9			28.48

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0992200078	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Office Supplies				OPEN	01/04/2022	01/03/2022 L	151.59
	100		Instant Cold Pack -6 Count - Latex Free- Does NOT Need REFRIGRITION	1.00		9.90000	EA	B08XVXV943			9.90
	110		Fellowes Powershred Performance Shredder Oil, 12 oz. Extended Nozzle	1.00		6.29000	EA	B00006I58N			6.29
	120		Rubbermaid Commercial Products Untouchable Square Trash/Garbage	2.00		52.97000	EA	B079M2BTQ3			105.94
	130		Amazon Basics Paper Shredder Sharpening & Lubricant Sheets - Pack of 24 Kathy Emmel - TJA	2.00		14.73000	EA	B01H7M7FZ6			29.46
0992200079	07	AMAZON.C000	Amazon.com Services, Inc.	Amazon - Face Masks				OPEN	01/10/2022	01/07/2022 L	939.30
	100		Amazon SupplyAID RRS-KN95-5PK KN95 Face Mask for Protection Against PM2.5 Dust,	20.00		16.99000	EA	B08X4XMF8N			339.80
	110		SupplyAID RRS-KN95-5PK KN95 Face Mask for Protection Against PM2.5 Dust, Kathy Emmel - TJA	50.00		11.99000	EA	B086JD7TKZ			599.50
0992200080	14	MIDWEST 015	Midwest Transit Equipment, Inc	Midwest Transit Equipment Installation of Webasto Air				OPEN	01/18/2022	01/14/2022 L	127,723.42
	100		LABOR: INSTALL WEBASTO HFT 300 AIR FILTRATION SYSTEM	1.00		25,410.00000	Ea				25,410.00
	110		Item: 101X/6245612A Description: 1700CFM HEPA FILTER ASM	121.00		799.00000	Ea				96,679.00
	120		ITEM: 300 DESCRIPTION: FUSE, FUSE HOLDER, WIRING	121.00		26.73000	Ea				3,234.33
	130		FREIGHT	1.00		875.49000	Ea				875.49
	140		SHOP SUPPLIES	1.00		1,524.60000	Ea				1,524.60
0992200081	25	GRAINGER001	Grainger WW Inc	Grainger-Disposable Face Masks				OPEN	01/26/2022	01/25/2022 L	492.00
	100		Grainger TK62955529T Disposable Face Mask, Mask Size Universal, ASTM Splash Rating Not Kathy Emmel - TJA	120.00		4.10000	EA	56JD44			492.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0992200083	26	GRAINGER001	Grainger WW Inc	Grainger - Spray bottle triggers			OPEN	01/27/2022	01/26/2022	L	142.40
	100		Grainger TK63002211T Upside Down Trigger Sprayer, Dispensing Type Mist, Stream, Kathy Emmel - TJA	20.00	7.12000	EA	8MDG9				142.40
1002200104	26	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - 10G Twinax and Short Cat6 Patch			HISTORY	10/29/2021	10/26/2021	C	725.46
			Vendor: Amazon.com Services, Inc.								
	100		iMBAPrice 0.5 Ft (6 inch) Cat6 Ethernet Network Patch Cable RJ45 (10 Pack) Blue	1.00	13.95000	EA	B00A1UPGY4				13.95
	110		[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable for Cisco	8.00	20.00000	EA	B09BKPR2B9				160.00
	120		iMBAPrice 0.5 Ft (6 inch) Cat6 Ethernet Network Patch Cable RJ45 (10 Pack) Blue	9.00	13.95000	EA	B00A1UPGY4				125.55
	130		[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable for Cisco	28.00	13.57000	EA	B06XCCYJQY				379.96
	140		Shipping - Cost of shipping, not including shipping tax. Ship to CORE. ATTN: Tommy C.	1.00	46.00000						46.00
1002200105	27	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Display Supplies			HISTORY	10/29/2021	10/27/2021	C	185.94
			Vendor: Amazon.com Services, Inc.								
	100		Creative Live! Cam Sync 1080p V2 Full HD Wide-Angle USB Webcam with Auto Mute	4.00	39.99000	EA	B0919XGLXH				159.96
	110		4K DisplayPort to HDMI Cable Adapter, WARRKY [Aluminum Shell, Nylon Braided] Ship to CORE. ATTN: Tommy C.	2.00	12.99000	EA	B081GGNWCX				25.98
1002200106	27	CDW GOVE000	CDW Government, LLC	2021-2022 School Year - Replacement Wall Phones for			HISTORY	10/28/2021	10/27/2021	C	269.74
			CDW-G								
	110		Cortelco 2500 Wall Telephone - Beige Mfg. Part#: 255413VBA20M Contract:	6.00	42.96000	Ea					257.76
	120		Shipping Bill Schmidt - CORE Center	1.00	11.98000	Ea					11.98

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1002200107	29	DELL COM000	Dell Computer Corp	2021-2022 School Year - Touchscreen Chromebooks (100)			HISTORY	10/29/2021	10/29/2021	C	29,600.00
	100		Vendor: Dell Computer Corp Please Process per Quote 3000103769485.1, dated 10/29/21	0.00	0.00000						0.00
	130		Chromebook 11 3100 2-in-1 Keep at Warehouse Notify Tommy Chanthasene upon arrival.	100.00	296.00000	Ea					29,600.00
1002200108	02	DELL COM000	Dell Computer Corp	2021-2022 School Year - Mouse / Keyboard			HISTORY	11/03/2021	11/02/2021	C	147.96
	100		Vendor: Dell Computer Corp Dell Wireless Keyboard and Mouse KM636 - White Ship to CORE Center. ATTN: Tommy C.	4.00	36.99000	EA	580-ADVO				147.96
1002200109	03	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Projector Lamps			OPEN	11/03/2021	11/03/2021	C	494.64
	100		OEM Epson ELPLP57 Projector Lamp for The EB-440W, EB-450W, EB-450WI, EB-460, Vendor: Amazon.com Business Send to Bill Schmidt - CORE Center	6.00	82.44000	EA	B005XCVHPW				494.64
1002200110	03	MIDWEST 009	Midwest Computer Products, Inc	2021-2022 School Year - Projector Replacements (10)			OPEN	11/04/2021	11/03/2021	L	4,590.00
	110		Vendor: Midwest Computer Products EPSV11HA03020 - EPSON PowerLite 118 Projector, XGA, 3800 Lumens Send to Bill Schmidt - CORE Center	10.00	459.00000	Ea					4,590.00
1002200111	04	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - 10 GB Twinax Cables (15)			HISTORY	11/05/2021	11/04/2021	C	224.85
	100		Vendor: Amazon.com Services, Inc. [Green Colored] 1.5m 10G SFP+ DAC Twinax Cable, 10Gbase-CU SFP+ Copper Ship to CORE Center. ATTN: Tommy C.	15.00	14.99000	EA	B096FM54CS				224.85

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1002200116	12	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Blue Cables (Short / Medium)			HISTORY	11/15/2021	11/12/2021	C	679.20
			Vendor: Amazon.com Services, Inc.								
	100		Monoprice - 115150 SlimRun Cat6A Ethernet Patch Cable - Snagless RJ45	20.00	12.42000	EA	B01BGV2TDM				248.40
	110		Monoprice Cat6A Ethernet Patch Cable - 0.5 Feet - Blue (10 Pack) Network Ship to CORE Center. ATTN: Tommy C.	30.00	14.36000	EA	B079584P5Y				430.80
1002200117	15	MIDWEST 009	Midwest Computer Products, Inc	2021-2022 School Year - Projector Bulb Replacements			HISTORY	11/16/2021	11/15/2021	C	1,190.00
			Vendor: Midwest Computer Products								
	110		EEPSV13H010L60 - EPSON LAMP FOR 92/93/93+/95/96W/905/420/425 Send to Bill Schmidt - CORE Center	10.00	119.00000	Ea					1,190.00
1002200118	16	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Blue 5ft Cables (200)			HISTORY	11/16/2021	11/16/2021	C	382.38
			Vendor: Amazon.com Services, Inc.								
	100		Monoprice Cat6A Ethernet Patch Cable - 5 Feet - Blue Network Internet Cord -	20.00	15.99000	EA	B01BGV2YPO				319.80
	110		Cable Ties, Wire Organizer, Cord Straps, 35yd x 3/5in, Self-fastening, Ship to CORE Center. ATTN: Tommy C.	3.00	20.86000	EA	B095JTVJJL				62.58
1002200119	16	THOMAS R000	Thomas Reuters - West	Thomas Reuters- West			OPEN	11/16/2021	11/16/2021	P	805.20
			Thomson Reuters								
	110		Online Software Subscription Services	1.00	805.20000	Ea					805.20
	120		Please Process Payment for Invoice #845280055	0.00	0.00000						0.00
	130		Sandi Correa- SIS	0.00	0.00000						0.00
1002200120	16	COMPUTER002	Computer Management Technologie	Computer Management Technologies (CMT)			HISTORY	11/16/2021	11/16/2021	C	240.00
			Computer Managements Technologies (CMT)								
	110		Synergy Monthly Support	1.00	240.00000	Ea					240.00
	120		Please Process Payment for Invoice #2609	0.00	0.00000						0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1002200125												
			*****CONTINUED*****									
	140		Post-it(R) Greener Lined Notes, 4 x 6, 100 Recycled, Helsinki, Pack Of 5 Pads	2.00		6.94000	PK	322674			13.88	
	150		Post-it(R) Notes, 1-1/2 x 2, Canary Yellow, Pack Of 12 Pads	1.00		8.62000	PK	172460			8.62	
	160		Post-it(R) Notes Memo Cubes, 2 x 2, Green Wave, Pack Of 3 Cubes	2.00		8.24000	PK	439840			16.48	
	170		Paper Mate(R) Comfortmate(TM) Ultra Retractable Ballpoint Pens, Fine Point,	1.00		7.17000	DZN	396711			7.17	
	180		Puffs Ultra Soft 2-Ply Facial Tissue, White, 56 Tissues Per Box, Case Of 24	1.00		40.56000	CT	262465			40.56	
	190		Logitech(R) Wireless Keyboard amp; Mouse, Straight Compact Keyboard,	1.00		69.44000	EA	380031			69.44	
	200		Office Depot(R) Brand 11-1/2 x 14-1/2 Manila Envelopes, Clasp Closure, Brown	1.00		12.07000	BX	330952			12.07	
	210		Office Depot(R) Brand 10 x 13 Manila Catalog Envelopes, Clean Seal, Brown	1.00		15.93000	BX	683262			15.93	
	220		Office Depot(R) Brand 9 x 12 Manila Catalog Envelopes, Clean Seal, Brown	1.00		15.22000	BX	683244			15.22	
	230		StarTech.com Monitor Privacy Screen for 23 Display - Widescreen Computer	2.00		85.99000	EA	3881963			171.98	
	240		Custom Engraved Plastic Desk Sign With Metal Pedestal Holder, 2 x Sara Hernandez - CORE	1.00		20.99000	EA	673408			20.99	
1002200126	22	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Wireless Microphones (24)				HISTORY	11/23/2021	11/22/2021	C	683.76
			Vendor: Amazon.com Services, Inc.									
	100		Bietrun Wireless Lavalier Microphone for iPhone/Android/Camera, UHF 65-130ft Ship to CORE Center. ATTN: Tommy C.	24.00		28.49000	EA	B0833QVQ3H			683.76	
1002200127	23	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Server Rack Management Accessories				HISTORY	11/30/2021	11/23/2021	C	404.48
			Vendor: Amazon.com Services, Inc.									
	100		NavePoint 4U Blank Rack Mount Panel Spacer with Venting for 19-Inch Server	4.00		26.39000	EA	B00BTRCWKY			105.56	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1002200127												
			*****CONTINUED*****									
	110		APC NET9RMBLK Rackmount SurgeArrest 9-Outlet/1700 Joules/120V Surge	2.00		87.16000	EA	B000UEH50A			174.32	
	120		NavePoint 1U Blank Rack Mount Panel Spacer with Venting for 19-Inch Server	4.00		13.82000	EA	B00BTRD3PW			55.28	
	130		NavePoint 2U Blank Rack Mount Panel Spacer with Venting for 19-Inch Server Ship to CORE Center. ATTN: Tommy C.	4.00		17.33000	EA	B00BTRD37K			69.32	
1002200128	29	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Bluetooth Adapter for PC				HISTORY	11/30/2021	11/29/2021	C	20.99
	100		Amazon Long Range Class 1 Bluetooth Adapter, QG00 USB Bluetooth Adapter for PC Dave Jenkins - CORE Center	1.00		20.99000	EA	B09BFGDPVG			20.99	
1002200129	30	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - USB-C Chargers for Chromebooks (300)				HISTORY	12/03/2021	11/30/2021	C	5,227.00
	100		Vendor: Amazon.com Services, Inc. 45W USB C Laptop Charger Chromebook for Samsung Plus Pro XE513C24 XE510C24	50.00		16.44000	EA	B08K7FRWV6			822.00	
	110		45W USB-C Charger Fit for HP Chromebook 14 14A G5 14-ca061dx 14-ca020nr	100.00		17.99000	EA	B07YZ7R14N			1,799.00	
	120		45W Type C USB C Charger 844205-850 28769-001 for HP Chromebook 14 14A X360	42.00		15.88000	EA	B01DLST8J6			666.96	
	130		65W 45W Type C Power Adapter Chromebook, USB C Charger Fit for	50.00		16.88000	EA	B074TY2MG6			844.00	
	140		65W USB C Laptop Charger for HP Chromebook 14 14A X360 918337-001 Ship to CORE Center. ATTN: Bim.	58.00		18.88000	EA	B07GKF37G9			1,095.04	
1002200130	02	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Wireless Microphones (48)				HISTORY	12/03/2021	12/02/2021	C	1,324.32
	100		Vendor: Amazon.com Services, Inc. Bietrun Wireless Lavalier Microphone for iPhone/Android/Camera, UHF 65-130ft Ship to CORE Center. ATTN: Tommy C.	48.00		27.59000	EA	B0833QVQ3H			1,324.32	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1002200131	03	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Wireless Microphones for MS			HISTORY	12/03/2021	12/03/2021	C	2,699.00
			Vendor: Amazon.com Services, Inc.								
	100		Bietrun Wireless Lavalier Microphone for iPhone/Android/Camera, UHF 65-130ft Ship to CORE Center. ATTN: Bim.	100.00	26.99000	EA	B0833QVQ3H				2,699.00
1002200132	03	CDW GOVE000	CDW Government, LLC	2021-2022 School Year - Valcom Paging Adapter for TJA			HISTORY	12/03/2021	12/03/2021	C	283.13
			Vendor: CDW-G								
	110		Valcom Single Zone One-Way Page Adapter CDW# 5827056 Mfg. Part#: V-9972 Send to Bill Schmidt - CORE Center Change Account Number to TJA Supply Account	1.00	283.13000	Ea					283.13
1002200133	06	THOMAS R000	Thomas Reuters - West	Thomas Reuters- West			HISTORY	12/06/2021	12/06/2021	C	805.20
			Invoice: 845448627								
	110		Synergy Maintenance Services	1.00	805.20000	Ea					805.20
	120		Please Process Payment Sandi Correa- SIS	0.00	0.00000						0.00
1002200134	06	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - TV Mounting Accessories			HISTORY	12/07/2021	12/06/2021	C	70.88
			Vendor: Amazon.com Services, Inc.								
	100		VCE Single Brush Wall Plate Cable Pass Through Insert for Wires, Single Gang	1.00	8.90000	EA	B071X8RLJL				8.90
	110		iMBAPrice LV1-2PK Single Gang (1-Gang) Low Voltage Mounting Bracket - Black	1.00	5.99000	EA	B00HYHEC38				5.99
	120		Mount-It! TV Wall Mount Landscape to Portrait Rotation, Fixed Mounting Ship to CORE Center. ATTN: Tommy C.	1.00	55.99000	EA	B005MHGCSK				55.99
1002200135	06	ILLINOIS007	Illinois Principal Association	Illinois Principal Association			HISTORY	12/07/2021	12/06/2021	C	299.00
			Illinois Principal Association								
	110		Learning Academy Registration for A. Knoth	1.00	299.00000	Ea					299.00
	120		Shipping Aaron Knoth- SIS	0.00	0.00000						0.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1002200141												
		*****CONTINUED*****										
	100	Office Depot(R) Brand 9 x 12 Manila Catalog Envelopes, Clean Seal, Brown		2.00	15.22000	EX	683244				30.44	
	110	Office Depot(R) Brand 10 x 13 Manila Catalog Envelopes, Clean Seal, Brown		1.00	15.93000	EX	683262				15.93	
	120	Business Source Economy Weight Sheet Protectors - 11 Height x 9 Width - 2 Shipping Sara Hernandez- SIS		1.00	13.19000	PK	5288753				13.19	
1002200142	14	WALMART 000 Walmart						HISTORY	12/15/2021	12/14/2021	C	500.00
		2021-2022 School Year - Chromebook for SPED (x2)										
		Vendor: Walmart										
	110	Acer 315 Chromebook		2.00	250.00000						500.00	
		Not to exceed \$500. Pick-up from the store.										
1002200143	03	APPLE, I000 Apple, Inc						OPEN	01/04/2022	01/03/2022	L	2,598.00
		2021-2022 School Year - Macbook Pro for Superintendent										
		Vendor: Apple Inc.										
	110	MKGQ3LL/A 14-inch MacBook Pro: Apple M1 Pro chip with 10-core CPU and 16-core		1.00	2,299.00000	Ea					2,299.00	
	111	SD6N2LL/A 4-Year AppleCare+ for Schools - 14-inch MacBook Pro		1.00	299.00000						299.00	
		Per Apple Quote: 2110493549 Give PO # to Tommy to complete the processing of the order. Send to Tommy Chanthasene - CORE Center										
1002200144	10	MIDWEST 009 Midwest Computer Products, Inc						OPEN	01/06/2022	12/10/2021	L	725.00
		2021-2022 School Year - Interactive Projector Solution										
		Vendor: Midwest Computer Products										
	110	MIM1762262 - MIMIOTEACH INTERACTIVE SYSTEM (BAR AND STYLUS)		1.00	725.00000	Ea					725.00	
		Send to Dave Jenkins - CORE Center										
1002200145	05	AMAZON.C000 Amazon.com Services, Inc.						HISTORY	01/07/2022	01/05/2022	C	616.69
		2021-22 School Year - USB Lightning Cords / Repair Tools										
		Vendor: Amazon.com Services, Inc.										

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1002200149												
			*****CONTINUED*****									
	110		Sales Order# 2439966 Customer Number: 1243332 Software and Services No Receiving - For Follett Cloud Licensing		1.00	22,723.48000	Ea				22,723.48	
1002200150	11	AMAZON.C000	Amazon.com Services, Inc.	2021-22 School Year - LCD TV Mounting Kit				OPEN	01/12/2022	01/11/2022	C	98.98
			Vendor: Amazon.com Services, Inc.									
	100		VIVO Landscape to Portrait TV Wall Mount for 37 to 80 inch Flat Panel Ship to CORE Center. ATTN: Tommy C.		2.00	49.49000	EA	B081K6SGCC				98.98
1002200151	13	CDW GOVE000	CDW Government, LLC	2021-2022 School Year - Wireless Dual Headset w/ base				OPEN	01/14/2022	01/13/2022	C	255.94
			CDW-G									
	110		Cisco 562 Wireless Dual - headset - with Standard Base Station CDW #:		1.00	245.38000	Ea					245.38
	120		Shipping Bill Schmidt - CORE Center		1.00	10.56000	Ea					10.56
1002200152	13	AMAZON.C000	Amazon.com Services, Inc.	2021-2022 School Year - Cameras and Keyboards for				OPEN	01/14/2022	01/13/2022	C	552.18
			Vendor: Amazon.com Services, Inc.									
	100		Logitech C925-e Webcam with HD Video and Built-In Stereo Microphones - Black		5.00	72.44000	EA	B01DPNPJ72				362.20
	110		Apple Magic Keyboard (Wireless, Rechargable) (US English) - Silver Ship to CORE Center. ATTN: Tommy C.		2.00	94.99000	EA	B016QO64FI				189.98
1002200153	13	CDW GOVE000	CDW Government, LLC	2021-2022 School Year - Adobe Acrobat Pro 2020				OPEN	01/14/2022	01/13/2022	C	118.79
			Vendor: CDW-G									
	110		Adobe Acrobat Pro 2020 - license - 1 user Mfg. Part#: 65310735AB02A00 No physical media. Electronic deliveries should go to tchanthasene@d47.org		1.00	118.79000	Ea					118.79

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1002200158											
			*****CONTINUED*****								
	100		Yakamoz 16Pcs 4-in-1 Multi Long Magnetic Screwdriver Bit Set with 1/4"		1.00	12.99000	EA	B07ZSX16XW			12.99
	110		WORKPRO 16-inch Close Top Wide Mouth Tool Storage Bag with Water Proof		1.00	22.77000	EA	B0109NETQS			22.77
	120		Skil 2-Tool Combo Kit: 20V Drill Driver and Impact Driver Includes Two 2.0Ah		1.00	69.99000	EA	B004CTXSGS			69.99
	130		Drill Bit Extension Set- Impact Socket Adapter Quick Release 1/2-Inch Square Ship to CORE Center. ATTN: Tommy C.		1.00	12.51000	EA	B09F5VC15Z			12.51
1002200159	24	CABLEEXP000	CableExpress Corporation	2021-2022 School Year - Replacement Cisco Phones				OPEN	01/25/2022	01/24/2022 L	840.00
			Vendor: CxTec (CableExpress)								
	110		CP-6941-C-K9 - equal2new CISCO UNIFIED IP PHONE 6941 CHARCOAL STD HNDST Send to Bill Schmidt - CORE Center		10.00	84.00000	Ea				840.00
1002200160	19	DELL COM000	Dell Computer Corp	2021-2022 School Year - Chromebooks for 3rd and 6th				OPEN	01/27/2022	01/19/2022 L	409,236.48
			Vendor: Dell Computer Corp								
	100		Please reference Quote 3000109921735.1, dated 01/19/22 for Chromebooks only.		0.00	0.00000					0.00
	130		Chromebook 11 3100		1,800.00	218.00000	Ea				392,400.00
	131		Shipping		1.00	16,836.48000					16,836.48
			Please keep in the warehouse but notify Tommy C upon receiving. We will not be processing the units until Spring Break at the earliest.								
1012200024	28	KEMPSTER000	Kempster, Corcoran, Quiceno & L Invoice					HISTORY	10/28/2021	10/28/2021 C	3,050.00
	90		Kempster, Corcoran, Quiceno & Lenz-Calvo		0.00	0.00000					0.00
	100		Permanent Residency Processing, 10/28		1.00	3,050.00000	Ea				3,050.00
	110		Please Process Payment for Invoice 842686		0.00	0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1012200025	01	OC TANNE000	OC Tanner Recognition Co	OC Tanner invoice @992467175 and 99246716			HISTORY	11/02/2021	11/01/2021	C	3,079.65
	90		OC Tanner	0.00	0.00000						0.00
	100		Employee Service Awards. Please process payment for Inv #992467175	1.00	2,298.58000	fea					2,298.58
	110		Employee Retirement Awards. Please process payment for Inv #992467176	1.00	781.07000	Ea					781.07
	120		Kim Fox - CORE	0.00	0.00000						0.00
1012200026	03	MCHENRY 032	McHenry County Regional Office	Background check/fingerprinting			HISTORY	11/04/2021	11/03/2021	C	1,161.00
	90		McHenry County ROE	0.00	0.00000						0.00
	100		Background Check/Finger printing	27.00	43.00000	Ea					1,161.00
	110		Please Process Payment for Invoice # 1830	0.00	0.00000						0.00
	120		Kelly Broederdorf - CORE	0.00	0.00000						0.00
1012200027	15	SHUTEDIA001	Shute, Dianne	background check reimbursement for retired teacher			HISTORY	11/16/2021	11/15/2021	C	50.00
	100		background check reimbursement for retired teacher	1.00	50.00000	Ea					50.00
1012200028	29	AMAZON.C000	Amazon.com Services, Inc.	Coffee maker for HR			HISTORY	11/30/2021	11/29/2021	C	65.00
	100		Amazon Keurig K-Compact Single Serve Coffee Maker Kim Fox - CORE	1.00	65.00000	EA	B071FQS4TM				65.00
1012200029	29	KEMPSTER000	Kempster, Corcoran, Quiceno & L	Fed Ex charges for Spain teacher. Manzano Manrique De			HISTORY	11/30/2021	11/29/2021	C	75.00
	90		Kempster, Corcoran	0.00	0.00000						0.00
	100		Fed Ex Charges for Spain Teacher; Visa Processing	1.00	75.00000						75.00
	110		Please Process Payment for Invoice # 843273	0.00	0.00000						0.00
	120		Kim Fox - HR	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1012200034	03	OC TANNE000	OC Tanner Recognition Co	Retirement Award invoice #992484462			HISTORY	01/03/2022	01/03/2022	C	343.42
	90		OC Tanner	0.00	0.00000						0.00
	100		Employee Retirement/Service Awards	1.00	343.42000	Ea					343.42
	110		Please Process Payment for Invoice #992488462	0.00	0.00000						0.00
1012200035	05	OFFICE D002	Office Depot-Catalog Orders	Office supplies			OPEN	01/06/2022	01/05/2022	P	158.58
			Office Depot								
	100		Pendaflex(R) Pressboard End-Tab Classification Folder, 1 Divider,	5.00	27.49000	EX	128428				137.45
	110		Scotch(R) Magic(TM) Tape In Dispenser, 1/2 x 450, Clear	3.00	2.59000	RO	171546				7.77
	120		Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black Kim Fox - HR	2.00	6.68000	EA	908194				13.36
1012200036	20	ADVOCATE000	Advocate Occupational Health	Backscreen - Trace Marks			OPEN	01/21/2022	01/20/2022	L	68.25
	90		Advocate Sherman Health	0.00	0.00000						0.00
	100		Backscreen - Trace Marks	1.00	68.25000	Ea					68.25
	110		Please Process Payment - Invoice 812519	0.00	0.00000						0.00
1022200123	25	METAPHRA000	Metaphrasis Language & Cultural	Metaphrasis Quote #424630			HISTORY	10/26/2021	10/25/2021	C	136.88
	100		Metaphrasis Language & Cultural Solutions	0.00	0.00000						0.00
	110		Interpreting Services 9/29/21: Ref #3612349	2.00	55.00000	E					110.00
	120		Mileage: Ref #3612349	48.00	0.56000	Ea					26.88
	130		Please Process Payment for Invoice 424630	0.00	0.00000						0.00
1022200124	26	SUPER DU000	Super Duper Publications Inc	Speech Resource- EASIC Kit			HISTORY	10/28/2021	10/26/2021	C	203.00
			Super Duper Publications								
	110		EASIC-3 Complete Kit- Item TM762 Free Shipping *Materials to be used for speech students in Adjusted Learning* RBMS- Lori Gough	1.00	203.00000						203.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200125	27	HIGH ROA000	High Road School of Hoffman Est	Camelot Therapeutic Schools- Tuition			OPEN	10/27/2021	10/27/2021	P	272,579.82
	99		Camelot Therapeutic Schools	0.00	0.00000						0.00
	110		Blanket PO for Tuition, Starting the school year with 5 students	1.00	272,579.82000	Ea					272,579.82
	120		Tony Brooks-Special Ed	0.00	0.00000						0.00
1022200126	29	TEACHERS021	Teachers Pay Teachers	Teachers Pay Teachers Purchase for Janine Heidtke			HISTORY	10/29/2021	10/29/2021	C	42.94
			Teachers Pay Teachers Please see Quote ID #282958								
	120		Reading Kits *MEGA BUNDLE* Levels A-J - Item ID 3385632	1.00	39.95000						39.95
	130		Processing Fee Coventry- Janine Heidtke	1.00	2.99000						2.99
1022200127	01	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Diaper Pail Adjusted Learning			OPEN	11/02/2021	11/01/2021	C	49.99
			Amazon								
	100		Creative Baby Tidy Diaper Pail, Pearl, Pearl/Blue/White/Gray, One Size Barb Holden- Glacier Ridge	1.00	49.99000	EA	B076594JLN				49.99
1022200128	03	AMAZON.C000	Amazon.com Services, Inc.	amazon- Pads for Oasis			OPEN	11/05/2021	11/03/2021	C	138.84
			Amazon								
	100		Everlast Strike Shield Black Dana Grace- Glacier Ridge/Oasis	3.00	46.28000	EA	B004CY9Y84				138.84
1022200129	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Vision Supplies			HISTORY	11/09/2021	11/08/2021	C	275.39
			Amazon								
	100		INNER-ACTIVE Slant Board for Writing Sloped Surface to Improve Handwriting	5.00	29.95000	EA	B078999Q8L				149.75
	110		Visual Edge Slant Board (Blue) - Homeschooling Sloped Learning Station	2.00	38.92000	EA	B01BZI4BU0				77.84
	120		EZ Magnibar with Yellow Tracker line - Combo - 6 inch and 9 inch	3.00	12.95000	EA	B000YL5Y42				38.85
	130		Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000						8.95

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1022200129												
*****CONTINUED*****												
			CORE- Shirley Sternberg									
1022200130	08	FOREMMEG000	Foreman, Meghan	RBMS Adjusted Learning Cooking Supplies				HISTORY	11/29/2021	11/08/2021	C	63.50
	100		Please mail a reimbursement check to Meghan Foreman for cooking supplies for CORE- Tony Brooks	1.00		63.50000						63.50
1022200131	10	NATIONAL054	National Association of School Psychologists- Professional	National Association of School Psychologists- Professional				OPEN	11/12/2021	11/10/2021	C	990.00
	99		National Association of School Psychologists	0.00		0.00000						0.00
	105		Online Continuing Professional Development Assessments	0.00		0.00000						0.00
	109		Nine Disrupter Principles: A Strength-Based approach for school	9.00		30.00000	Ea					270.00
	119		Culturally Competent Evaluation of SLD with Ells:Difference vs Disorder	9.00		45.00000	e					405.00
	129		Tools & Startegies for Supporting Transgender and Gender Diverse Students	9.00		35.00000	Ea					315.00
	139		9 Attendees all receiving membership rates. Micki Carl, Jen Droho, Agnes	0.00		0.00000						0.00
	149		The organization has indicated we should send one check for payment.	0.00		0.00000						0.00
1022200132	12	METAPHRA000	Metaphrasis Language & Cultural	INVOICE #424704				HISTORY	11/15/2021	11/12/2021	C	269.28
	100		Metaphrasis Language & Cultural Solutions	0.00		0.00000						0.00
	110		Interpreting services REF #3630637 10/12/21 -RBMS	2.00		55.00000	Ea					110.00
	120		REF #3630637 Mileage	45.00		0.56000	Ea					25.20
	130		Interpreting Services REF #3631773 10/14/21 - CANT	2.00		55.00000	Ea					110.00
	140		REF #3631773 Mileage	43.00		0.56000	Ea					24.08
	150		Please Process Payment	0.00		0.00000						0.00

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1022200133	22	INFINITE000	Infinitec Coalition	Infinitec Literacy Instruction by Learning Profile Conference			OPEN	11/23/2021	11/22/2021	L	75.00
	90	Infinitec		0.00	0.00000						0.00
	100	Literacy Instruction by Learning Profile Facilitated by: Stephanie		2.00	35.00000						70.00
	110	Non-refundable processing fee for Elizabeth Wlodzimierski to use ASHA CE CORE- Elizabeth Wlodzimierski and Erin Wagner		1.00	5.00000						5.00
1022200134	18	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore Learning Room Dividers- Wehde			HISTORY	11/29/2021	11/18/2021	C	795.00
	100	Lakeshore Learning LC635SE - Calming Colors^{®} Easy-Clean Room		1.00	159.00000	EA	LC635SE				159.00
	110	LC635SB - Calming Colors^{®} Easy-Clean Room		2.00	159.00000	EA	LC635SB				318.00
	120	LC635MN - Calming Colors^{®} Easy-Clean Room		1.00	159.00000	EA	LC635MN				159.00
	130	LC635AT - Calming Colors^{®} Easy-Clean Room Wehde Early Chidhood- Monica Furlong		1.00	159.00000	EA	LC635AT				159.00
1022200135	08	FREY KAR000	Frey, Kari	RBMS Adjusted Learning Cooking Supplies			HISTORY	11/29/2021	11/08/2021	C	52.99
	100	Please mail a reimbursement check to Kari Frey for cooking supplies CORE- Tony Brooks		1.00	52.99000						52.99
1022200136	04	FUN AND 000	Fun and Function, LLC	Fun and Function- OT/PT Supplies			HISTORY	11/29/2021	11/04/2021	C	410.91
	110	Fun and Function Mini Easi-Grip Scissors- Item Sku: SC5788		2.00	38.99000						77.98
	120	Long Loop Easi-Grip Scissors- Item Sku: SC4543		4.00	10.99000						43.96
	130	CanDo Theraputty- Item Sku: MW4653		3.00	23.99000						71.97
	140	CanDo Theraputty- Item Sku: MW4652		1.00	23.99000						23.99

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1022200136												
			*****CONTINUED*****									
	150		Weighted Vest- Item Sku: DR7201		1.00	49.99000					49.99	
	160		Weighted Vest- Item Sku: WR1806		1.00	55.99000					55.99	
	170		Fidget Keeper with Fidgets Kit- Item Sku: GO6111		1.00	49.99000					49.99	
	180		Shipping South- Stephanie Olson		1.00	37.04000					37.04	
1022200137	04	SCHOOL S001	School Specialty, LLC	School Specialty- OT/PT Supplies-Glacier Ridge				HISTORY	11/29/2021	11/04/2021	C	429.84
	100		School Specialty Southpaw Top Disc Design Platform Swing, 31 x 31 x 60 Inches Glacier- Jackie Gustaffson		1.00	429.84000	EA	011081				429.84
1022200138	04	WESTERN 003	Western Psychological Services, OT/PT Supplies- WPS forms	Western Psychological Services (WPS)				HISTORY	11/29/2021	11/04/2021	C	96.47
	110		WRAVMA Examiner Record Form (Pack of 25) SKU: GA-7D		1.00	87.70000						87.70
	120		Standard Shipping Glacier Ridge- Tina DeRoo		1.00	8.77000						8.77
1022200139	04	THERAPY 000	Therapy Shoppe, Inc	OT/PT Supplies- South				HISTORY	11/29/2021	11/04/2021	C	83.96
	110		Therapy Shoppe Lime Green Jr. Plus Earmuffs- Product #SD7428		3.00	24.99000						74.97
	120		Shipping South- Rebecca Merideth		1.00	8.99000						8.99
1022200140	04	THERAPY 000	Therapy Shoppe, Inc	OT/PT Supplies-Woods Creek				HISTORY	11/29/2021	11/04/2021	C	92.95
	110		Therapy Shoppe- Items for Woods Creek Lime Green Jr. Plus Earmuffs- Product SD7428		3.00	24.99000						74.97
	120		10-pk Empty 4oz. Putty Containers- Product TP1133		1.00	7.99000						7.99
	130		Shipping Woods Creek- Helen Puesta/ Jamie Stortz		1.00	9.99000						9.99

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1022200141	27	THERAPY 000	Therapy Shoppe, Inc	Therapy Shoppe- OT/PT Supplies- North- Sarah Holtz Therapy Shoppe			HISTORY	11/29/2021	10/27/2021	C	179.25
	110		Bright Lines Regular Notebook- HW7741	1.00	9.99000						9.99
	120		Medium Blue Compression Vest- SS7742	1.00	58.99000						58.99
	130		Black Hand Writing Slant Board- HW7564-A	2.00	42.99000						85.98
	140		10-pk Empty 4oz. Putty Containers- TP1133	1.00	7.99000						7.99
	150		Shipping- 10% North- Sarah Holtz	1.00	16.30000						16.30
1022200142	27	THERAPY 000	Therapy Shoppe, Inc	Therapy Shoppe-OT/PT Supplies- Stephanie Olson Therapy Shoppe			HISTORY	11/29/2021	10/27/2021	C	81.91
	110		Bright Lines Regular Notebook- HW7741	2.00	9.99000						19.98
	120		Notebooks with Shaded Lines 4-pk- HW7367	2.00	14.99000						29.98
	130		Fabulous 4 Fidget Spinner- SS7863	2.00	1.99000						3.98
	140		Emotions Hide Inside Thinking Putty- SS8100	1.00	9.99000						9.99
	145		10-pk Empty 4oz. Putty Containers- TP1133	1.00	7.99000						7.99
	150		Shipping South- Stephanie Olson	1.00	9.99000						9.99
1022200143	21	SOUTHPAW000	Southpaw Enterprises Inc	Southpaw- OT/PT Supplies Southpaw			HISTORY	11/29/2021	10/21/2021	C	52.99
	110		Z-Vibe- #208074	1.00	44.99000						44.99
	120		Shipping and handling Husmann- Sarah Holtz	1.00	8.00000						8.00
1022200144	21	SOUTHPAW000	Southpaw Enterprises Inc	Southpaw- OT/PT Supplies Southpaw			HISTORY	11/29/2021	10/21/2021	C	68.40
	110		Steamroller Replacement Bands (Set of 10)- #150041-10	2.00	30.00000						60.00
	120		Shipping and Handling OPS- Catherine Norris	1.00	8.40000						8.40

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1022200145	19	FLINCSHA000	Flinchum, Shannon	Reimbursement for Shannon Flinchum for Classroom			HISTORY	11/29/2021	10/19/2021	C	45.00
	100		Please mail a reimbursement check to Shannon Flinchum for the purchase of CORE- Tony Brooks	1.00	45.00000						45.00
1022200146	29	SOUTHPAW000	Southpaw Enterprises Inc	Southpaw OT Supplies			OPEN	11/29/2021	09/29/2021	L	467.40
	110		18" Analogy Rocker- Item# 556472	2.00	110.00000						220.00
	120		Vinyl Padded Advantage Line(TM) Platform Swing- Item #6501	1.00	190.00000						190.00
	130		Shipping and Handling RBMS- Shelly Chamberlin	1.00	57.40000						57.40
1022200147	29	SCHOOL S001	School Specialty, LLC	OT Supplies- HBMS			OPEN	11/29/2021	09/29/2021	C	20.79
	100		EID:0001177::STEAMROLLER REPLACEMENT BANDS - SET OF 4 *OT Supplies for HBMS* HBMS- Shelly Chamberlin	1.00	20.79000	EA	2013413				20.79
1022200148	23	AMAZON.C000	Amazon.com Services, Inc.	Amazon- OT/PT Supplies			HISTORY	11/29/2021	11/23/2021	C	179.98
	100		LAZZO Patio Rocking Chair, Large Recycled Plastic Rocker Chair, 1 Person *OT Supplies for Adjusted Learning Sensory Room at RBMS* RBMS- Shelly Chamberlin	1.00	179.98000	EA	B092TQ29JT				179.98
1022200149	23	AMAZON.C000	Amazon.com Services, Inc.	Amazon- OT/PT Supplies			HISTORY	11/29/2021	11/23/2021	C	142.81
	100		Cando - W99699 10-5524 Blue Exercise Tubing, Heavy Resistance, 100' Length	1.00	44.53000	EA	B000AX256E				44.53
	110		Rofio Refrigerator Lock, Upgraded 4 Digit Fridge Lock for French-Door	1.00	12.59000	EA	B08PVTKN4M				12.59
	120		READY 2 LEARN Doodle Dabbers Dot Markers - Set of 6 Washable Colors -	1.00	15.75000	EA	B085VMPZ2N				15.75
	130		Big Mo's Toys Mesh Balls - Squishy Fidget Balls Stress Reliever Party	1.00	13.99000	EA	B07H9DH8DG				13.99

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	
1022200149												
		*****CONTINUED*****										
	140	Fidget Toys, 2 PCS Finger Sensory Fidget Toy Set Pack, Portable Fine		3.00	8.99000	EA	B0987QWP2K				26.97	
	150	YoYa Toys Liquimo - Liquid Motion Bubbler for Kids and Adults (3-Pack) -		1.00	18.99000	EA	B07G2DYQ7D				18.99	
	160	Egg Crayons for Toddlers 9 Pack Palm Grip Crayons Non Toxic Washable Paint *OT Supplies/Sensory Items for Middle Schools* RBMS-Shelly Chamberlin		1.00	9.99000	EA	B087D6YBYL				9.99	
1022200150	23	AMAZON.C000 Amazon.com Services, Inc.	Amazon- PT Equipment for Adjusted Learning					HISTORY	11/29/2021	11/23/2021	C	70.20
	100	Amazon SereneLife Portable & Foldable Trampoline - 40" in-Home Mini Rebounder *Adjusted Learning PT Supplies for GR* Glacier Ridge- TeriSue McEnergy		1.00	70.20000	EA	B0774YTV59				70.20	
1022200152	29	SOUTHPAW000 Southpaw Enterprises Inc	Southpaw Occupational Therapy Supplies- Glacier Ridge					HISTORY	12/02/2021	11/29/2021	C	52.99
	110	Southpaw Z Vibe- Item #208074		1.00	44.99000						44.99	
	120	Shipping Glacier Ridge- Jennifer Smith		1.00	8.00000						8.00	
1022200153	04	SCHOOL S001 School Specialty, LLC	School Specialty- OT/PT Supplies- South					OPEN	12/02/2021	11/04/2021	C	637.84
	100	Amazon Southpaw Standard Bolster Swing South- Sue Platek		1.00	637.84000	EA	1581733				637.84	
1022200155	30	AMAZON.C000 Amazon.com Services, Inc.	Middle School Science Supplies- HBMS					HISTORY	11/30/2021	11/30/2021	C	62.55
	100	Amazon EZ BioResearch Bacteria Science Kit (IV): Top Science Fair Project Kit. HBMS- Abby Brosio		3.00	20.85000	EA	B0165PQST0				62.55	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1022200156	30	AMAZON.C000	Amazon.com Services, Inc.	SPED Classroom Supplies- South Elementary				HISTORY	12/03/2021	11/30/2021	C	518.20
	100		Amazon The FunJungle Paperback Collection: Belly Up; Poached; Big Game	4.00		19.69000	EA	1665900423				78.76
	110		Eagle Rainbow Tape Dispenser, Desktop Office Tape, Colored Adhesive Tapes	1.00		11.88000	EA	B07TFDS34R				11.88
	120		Learning Loft Toobaloo Auditory Feedback Phone, Accelerate Reading	1.00		30.99000	EA	B01HTL40SQ				30.99
	130		EXPO Low Odor Fine Tip Dry Erase Marker Fine Point Markers Whiteboard	3.00		8.93000	EA	B000J0B2YY				26.79
	140		Educational Insights The Original Fluorescent Light Filters: Tranquil	1.00		26.60000	EA	B001YT3G5C				26.60
	150		School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	2.00		2.67000	EA	0938256939				5.34
	160		Carson Dellosa Multiplication Stickers (168069)	2.00		5.81000	EA	1609964357				11.62
	170		Educational Insights Big Money 3-D Magnetic Coins and Bills: 50 Magnetic	1.00		37.99000	EA	B000I3G0SU				37.99
	180		(50 Pcs) Fidget Poppers Popit Toy Pack Push Pop Bubble Popping Set It Mini	3.00		37.95000	EA	B0973R7JMP				113.85
	190		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Red, 12-Count	1.00		2.38000	EA	B00006IE7J				2.38
	200		Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	1.00		16.02000	EA	B01ETS3HGC				16.02
	210		Premium Classroom Headphone & Mic Set by Sonitum- 3.5mm Jack Stereo Sound	2.00		49.99000	EA	B09C9XBFWP				99.98
	220		Pentel EnerGel RTX Retractable Liquid Gel Pen, (0.7mm) Medium Line, Assorted	1.00		17.23000	EA	B01N6ZP7F5				17.23
	230		Stretchy Resistance Toy for Kids 10 Pack Bounce Kick & Stretch Your Feet	1.00		15.99000	EA	B07HNT81HL				15.99
	240		Education Multiplication Chart Math Table Poster â€" Great Cards for	1.00		16.80000	EA	B084RRZVND				16.80
	250		School Zone - Division 0-12 Flash Cards - Ages 9 and Up, 3rd Grade, 4th Grade, South- Chrissy Bohnsack	2.00		2.99000	EA	0887432417				5.98

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200157	30	BOOKECHE000	Booker, Chelsey	Reimbursement Check for SPED supplies- Chelsey Booker			HISTORY	12/01/2021	11/30/2021	C	92.49
	100		Please mail a reimbursement check to Chelsey Booker for behavior incentives CORE- Tony Brooks	1.00	92.49000						92.49
1022200158	30	PATRIERI000	Patricca, Erica	Reimbursement Check for SPED supplies for Erica Patricca			HISTORY	12/01/2021	11/30/2021	C	56.95
	100		Please mail a reimbursement check to Erica Patricca for purchases made at CORE- Tony Brooks	1.00	56.95000						56.95
1022200159	30	AMAZON.C000	Amazon.com Services, Inc.	Amazon- OT/PT Supplies- South			HISTORY	12/03/2021	11/30/2021	C	39.96
	100		Amazon Pack of 4 Pen or Pencil Weights Handwriting Aid for Children, Elderly,	1.00	14.97000	EA	B07LC3ZD4L				14.97
	110		Squatty Potty The Original Bathroom Toilet Stool Height, White, 9 Inch *These items are to be used for occupational therapy at South Elementary.* South- Rebecca Merideth	1.00	24.99000	EA	B007BISCT0				24.99
1022200160	30	AMAZON.C000	Amazon.com Services, Inc.	OT/PT Supplies- Amazon- Husmann			HISTORY	12/03/2021	11/30/2021	C	10.99
	100		Amazon Firesara Pencil Grips, Original Breakthrough Assorted Writing Aid Grip *These items are to be used for occupational therapy students at Husmann.* Husmann- Helen Puesta	1.00	10.99000	EA	B0797V25HF				10.99
1022200161	01	AMAZON.C000	Amazon.com Services, Inc.	Amazon- OT/PT Supplies-LMS			HISTORY	12/03/2021	12/01/2021	C	111.92
	100		Amazon ProCase Safety Ear Muffs Ear Hearing Protection, NRR 28dB Noise Reduction	4.00	15.99000	EA	B08CZ68898				63.96
	110		Vibes High Fidelity Earplugs - Invisible Ear Plugs for Concerts, *These items are to be used by occupational therapy students at LMS.* LMS- Shelly Chamberlin	2.00	23.98000	EA	B018WPOQSG				47.96

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1022200164												
			*****CONTINUED*****									
	130		Daily Routines to Jump-Start Math		1.00	32.95000	EA	1544316887			32.95	
			Class, Middle School: Engage Students,									
	140		Executive Functioning Workbook for		1.00	13.49000	EA	1638070865			13.49	
			Kids: 40 Fun Activities to Build									
	150		Figuring Out Fluency - Multiplication		1.00	29.95000	EA	1071825216			29.95	
			and Division With Whole Numbers: A									
			RBMS- Tricia Hall									
1022200165	02	AMAZON.C000	Amazon.com Services, Inc.	Amazon EC Supplies- South				HISTORY	12/06/2021	12/02/2021	C	111.56
			Amazon									
	100		To Fly: The Story of the Wright		1.00	17.99000	EA	061813347X			17.99	
			Brothers									
	110		You Can Fly: The Tuskegee Airmen		1.00	7.99000	EA	1481449397			7.99	
	120		The War I Finally Won		4.00	7.19000	EA	0147516811			28.76	
	130		Fly High!: The Story of Bessie Coleman		1.00	7.49000	EA	0689864620			7.49	
	140		Primarily Math: A Problem Solving		1.00	17.95000	EA	1593631235			17.95	
			Approach, Grades 2-4									
	150		The Tuskegee Airmen Story		1.00	17.99000	EA	1589800052			17.99	
	160		Born to Fly: The First Women's Air Race		1.00	13.39000	EA	1626721300			13.39	
			Across America									
			South Elementary- Melissa Tatman									
1022200166	02	THINK PR000	Think Printer Supplies	Think!Printer Supplies				HISTORY	12/06/2021	12/02/2021	C	106.91
	99		Think!Printer Supplies		0.00	0.00000					0.00	
	110		DL330-8573-LDCPD Universal Dell		1.00	106.91000	Ea				106.91	
			330-8573,2230,2350,3330MFP,3335MFP									
	120		Angie Frey-Core		0.00	0.00000					0.00	
1022200167	06	PARKLAND001	Parkland Preparatory Academy, I	Parkland Preparatory Academy,				OPEN	12/07/2021	12/06/2021	P	27,000.00
			LITH- Blanket PO for tuition									
	99		Parkland Preparatory Academy, LITH		0.00	0.00000					0.00	
	110		Blanket PO for tuition one student ,		1.00	27,000.00000	Ea				27,000.00	
			beginning on 11/30/2021									
	120		Tony Brooks- Special Ed		0.00	0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200168	06	KALEIDOS000	Kaleidoscope Family Solutions -	Kaleidoscope Education Solutions, Inc- Social Work			HISTORY	12/07/2021	12/06/2021	C	10,034.30
	99		Kaleidoscope Education Solutions, Inc	0.00	0.00000						0.00
	110		Blanket PO for social work services 21-22 school year	1.00	10,034.30000	Ea					10,034.30
1022200169	06	AMAZON.C000	Amazon.com Services, Inc.	OT/PT Supplies- North Elementary			HISTORY	12/07/2021	12/06/2021	C	314.39
	100		Amazon Fiskars 5" Kid Scissors Left-Handed Pointed-Tip, 2 Pack - Assorted color	1.00	9.94000	EA	B00NP4NGNQ				9.94
	110		Original Bouncy Bands for Elementary School Chairs (Blue, Pack of 10)	1.00	129.99000	EA	B07HL8TPN7				129.99
	120		Children's Factory Cube Chair, Yellow, CF910-010, Flexible Seating Classroom	2.00	58.86000	EA	B000VYBRDE				117.72
	130		Bonsicoky 20Pcs Round Rubber Furniture Leg Caps 1-1/4"/32mm Vinyl Flexible	1.00	9.99000	EA	B08KW7ZJGM				9.99
	140		The Pencil Grip Crossover Grip	1.00	12.17000	EA	B001SN8HPI				12.17
	150		Ergonomic Writing Aid for Righties and 30 Pieces Spiky Sensory Finger Rings, Spiky Finger Ring/Acupressure Ring Set	1.00	10.59000	EA	B07LGX2D11				10.59
	160		GALAGEE Pen or Pencil Weights Kit - Handwriting Aid for Children, Elderly North- Sarah Holtz	1.00	23.99000	EA	B07TS91CQK				23.99
1022200170	06	N2Y, LLC000	n2y, LLC	Polaris License Add on for RBMS Adjusted Learning Program			HISTORY	12/07/2021	12/06/2021	C	499.00
	110		n2y Polaris Collaborative solution for planning, writing, executing and RBMS- Kari Frey- klfrey@d47.org	1.00	499.00000						499.00
1022200171	07	PHONAK L001	Phonak LLC	Phonak Replacement Units			HISTORY	12/07/2021	12/07/2021	C	444.99
	110		Phonak Audio Hub- Unit 052-3299	1.00	425.00000						425.00
	120		Shipping CORE- Rin Steinhoff	1.00	19.99000						19.99

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200172	07	LAKESHOR001 Lakeshore Curriculum Materials	Lakeshore Learning SPED Supplies- Wehde				HISTORY	12/07/2021	12/07/2021	C	149.95
		Lakeshore Learning									
	100	DD939 - Turn Learn Magnetic Gears		1.00	29.99000	EA	DD939				29.99
	110	CS439 - Crazy Shapes Magnetic Building Set		1.00	39.99000	EA	CS439				39.99
	120	VR154 - Squish Squeeze Sensory Beads		1.00	19.99000	EA	VR154				19.99
	130	PP838 - Snap-Bots		1.00	39.99000	EA	PP838				39.99
	140	EE290 - Design Build Water Blocks Wehde- Erin Barker		1.00	19.99000	EA	EE290				19.99
1022200173	07	LAKESHOR001 Lakeshore Curriculum Materials	Lakeshore Learning- SPED Supplies- Wehde				HISTORY	12/08/2021	12/07/2021	C	62.98
		Amazon									
	100	SE210 - Sensory Sand Ice Cream Set		1.00	12.99000	EA	SE210				12.99
	110	SE202 - Kinetic Sensory Sand - 11-Pound Bag Wehde- Jean Besserud		1.00	49.99000	EA	SE202				49.99
1022200174	07	LEARNING004 Learning Resources Inc	Learning Resources- Early Childhood Supplies				OPEN	12/08/2021	12/07/2021	C	66.93
		Learning Resources									
	110	Preschool Playful Bundle- LER 3784		1.00	83.66000						83.66
	120	Discount code "PRESENTS" applied to order		1.00	-16.73000						-16.73
	130	Wehde- Jean Besserud		0.00	0.00000						0.00
1022200175	07	CONNECTI002 Connections Day School South Ca	Connections Day School South Campus				REV HIST	12/07/2021	12/07/2021	P	97,316.93
	99	Connections Day School South Campus		0.00	0.00000						0.00
	110	2021-2022 Blanket PO for Tuition, Starting the school year with 3		1.00	97,316.93000	Ea					97,316.93
	120	Tony Brooks-Special Ed		0.00	0.00000						0.00
1022200175	07	CONNECTI002 Connections Day School South Ca	Connections Day School South Campus				OPEN	12/07/2021	12/07/2021	P	53,801.09
	99	Connections Day School South Campus		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1022200175											
			*****CONTINUED*****								
	110		2021-2022 Blanket PO for Tuition, Starting the school year with 3	1.00	53,801.09000	Ea					53,801.09
	120		Tony Brooks-Special Ed	0.00	0.00000						0.00
1022200176	07	DISCOUNT003	Discount School Supply	Discount School Supply- Wehde			HISTORY	12/08/2021	12/07/2021	C	181.99
	110		Colorations Simply Washable Tempera Paint- Gallon, Set of 12 colors- Item *These items are to be used in early childhood classrooms.* Wehde- Lauren Kerns	1.00	181.99000						181.99
1022200177	07	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore Learning- Wehde Classroom Supplies			HISTORY	12/08/2021	12/07/2021	C	139.97
	100		Lakeshore Learning SE202 - Kinetic Sensory Sand - 11-Pound Bag	2.00	49.99000	EA					99.98
	110		TW225 - Beginners Peg Puzzle Set Wehde- Jessica Engle	1.00	39.99000	EA					39.99
1022200178	07	IL ALLIA000	IL Alliance Of Administrators o	IAASE- WInter Special Education Conference			OPEN	12/08/2021	12/07/2021	P	900.00
	99		The Illinois Alliance of Special Education	0.00	0.00000						0.00
	110		Conference registration Feb 24-25 2022 for Tony Brooks, Kristin Schmidt, Cindy	4.00	225.00000	Ea					900.00
1022200178	07	IL ALLIA000	IL Alliance Of Administrators o	IAASE- WInter Special Education Conference			REV HIST	12/08/2021	12/07/2021	L	500.00
	99		The Illinois Alliance of Special Education	0.00	0.00000						0.00
	110		Conference registration Feb 24-25 2022 for Tony Brooks, Kristin Schmidt, Cindy	4.00	125.00000	Ea					500.00
1022200179	07	N2Y, LLC000	n2y, LLC	N2Y, LLC- Symbolstix Prime Membership			HISTORY	12/08/2021	12/07/2021	C	283.80

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1022200179											
			*****CONTINUED*****								
	99		n2y, LLC	0.00		0.00000					0.00
	105		Please Process per Quote Number Q-79641, dated 11/19/21	0.00		0.00000					0.00
	110		Symbolstix PRIME/ Symbolstix Subscription 11/19/2021-11/18/2022 Item	2.00		141.90000	Ea				283.80
	120		Elizabeth Wlodzimierski - CORE (email information to eawlodzimierski@d47.org,	0.00		0.00000					0.00
1022200180	07	CDW*G C0000	Cdw*G Computing Solutions	CDW-G- Printer for South Aspire				OPEN	12/08/2021	12/07/2021 P	755.00
	99		CDW-G	0.00		0.00000					0.00
	105		Please Process per Quote #MLVP147, dated 11/11/21	0.00		0.00000					0.00
	110		LexMark CS431dw-printer-color-laser Mfg. Part#:40N9320 CDW#6044580	1.00		474.00000	Ea				474.00
	120		LexMark-black-original-toner-cartridge-L RP Mfg. Part#20N10K0 UNSPSC:44103103	1.00		62.00000	Ea				62.00
	130		LexMark-cyan-original-toner- cartridge- LRP MFG: Part#20N10C0 UNSPSC: 44103103	1.00		73.00000	Ea				73.00
	140		LexMark-magenta-original-toner cartridge- LRP MFG: Part#:20N10M0	1.00		73.00000	Ea				73.00
	150		LexMark-yellow-original-toner cartridge- LRP MFG. Part # 20N10Y0	1.00		73.00000	Ea				73.00
	160		Brittany Finnerty-South Aspire	0.00		0.00000					0.00
1022200181	07	STERNSHI000	Sternberg, Shirley	Reimbursement for OT/PT Sensory Moon Bubble Lamp				HISTORY	12/08/2021	12/07/2021 C	110.46
	100		Please mail Shirley Sternberg a reimbursement check for Sensory Moon CORE- Shirley Sternberg	1.00		110.46000					110.46
1022200182	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Early Childhood order for Monica Furlong				HISTORY	12/10/2021	12/08/2021 C	265.43
	100		Amazon 3D Stickers for Kids Toddlers 550+ Vivid Puffy Kids Stickers 24 Different	4.00		6.98000	EA		B07QJFYK94		27.92

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1022200182												
			*****CONTINUED*****									
	110		Just Smarty Interactive Abcs and 123s Learning Poster, Blue	1.00		24.99000	EA	B074PYYM51			24.99	
	120		12 Pack - Black Server Waist Aprons, Waitress Half Apron	1.00		29.90000	EA	B07D2X3HFS			29.90	
	130		HAN-MM Preschool Montessori Toys with 8 Color Marker Toddler Toys for Kids	1.00		16.99000	EA	B08CZQC78D			16.99	
	140		Snug Play+ Kids Headphones with Volume Limiting for Toddlers (Boys/Girls) -	4.00		18.92000	EA	B07XYT4BL4			75.68	
	150		Sweetzer & Orange Reward Stickers for Teachers. 1008 Stickers for Kids in 9	1.00		9.99000	EA	B07TCRWZCW			9.99	
	160		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Monica Furlong- Wehde	4.00		19.99000	EA	B07WFDZ72L			79.96	
1022200183	03	METAPHRA000	Metaphrasis Language & Cultural Metaphrasis invoice #424771					HISTORY	12/09/2021	12/03/2021	C	859.68
	100		Metaphrasis Language & Cultural Solutions	1.00		859.68000	Ea					859.68
	110		Please process payment to Metaphrasis according to invoice #424771	0.00		0.00000						0.00
1022200184	08	OAKTREE 000	Oaktree Products, Inc	Oaktree products- Clear masks for students in speech				HISTORY	12/09/2021	12/08/2021	C	549.61
	100		Oaktree Products	0.00		0.00000						0.00
	110		Clearmask Kids Transparent Face Mask 24/Box	8.00		67.00000	Ea					536.00
	120		Shipping	1.00		13.61000	Ea					13.61
	130		Angie Frey-Core	0.00		0.00000						0.00
1022200184	08	OAKTREE 000	Oaktree Products, Inc	Oaktree products- Clear masks for students in speech				REV HIST	12/09/2021	12/08/2021	L	281.61
	100		Oaktree Products	0.00		0.00000						0.00
	110		Clearmask Kids Transparent Face Mask 24/Box	4.00		67.00000	Ea					268.00
	120		Shipping	1.00		13.61000	Ea					13.61
	130		Angie Frey-Core	0.00		0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200185	08	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Books for Early Childhood			HISTORY	12/10/2021	12/08/2021	C	149.75
	100		Amazon Visible Learning in Early Childhood Monica Furlong- Wehde	5.00	29.95000	EA	1071825682				149.75
1022200186	08	REALLY G000	Really Good Stuff, Inc	Really Good Stuff- Baskets for Adj Learning			HISTORY	12/09/2021	12/08/2021	C	587.93
	99		Really Good Stuff	0.00	0.00000						0.00
	110		Book Baskets-Large Rectangle- 12 Baskets ITEM: #160016BLN Color : Blue	1.00	83.99000	Ea					83.99
	120		Book Baskets-Large Rectangle- 12 Baskets- Item: #160016RE Color Red	1.00	83.99000	Ea					83.99
	130		Book Baskets-Large Rectangle- 12 Baskets Item: #160016PIN Color: Pink	1.00	83.99000	e					83.99
	140		Book Baskets-Large Rectangle- 12 Baskets Item: #1600160 R Color: Orange	1.00	83.99000	Ea					83.99
	150		Book Baskets- Large Rectangle- 12 Baskets Item:#160016YE Color: Yellow	1.00	83.99000	Ea					83.99
	160		Book Baskets- Large Rectangle- Baskets Item: 160016GR Color: Green	1.00	83.99000	Ea					83.99
	170		Book Baskets- Large-12 baskets Item:#160016PU Color: Purple	1.00	83.99000	Ea					83.99
	180		**Free Shipping with Code Ship79	0.00	0.00000						0.00
	190		Barb Holden- Glacier Ridge	0.00	0.00000						0.00
1022200187	09	FUN AND 000	Fun and Function, LLC	Fun and Function- Supplies for new classroom			HISTORY	12/10/2021	12/09/2021	C	757.06
	99		Fun and Function	0.00	0.00000						0.00
	110		MW7669 - Bounce Board	1.00	199.99000	Ea					199.99
	120		CF7424 - Hopscotch Gel Floor Tiles	1.00	429.99000	Ea					429.99
	130		CF5984 - Time Timer Plus	1.00	39.99000						39.99
	140		Shipping	1.00	87.09000	Ea					87.09
	150		Lauren Kerns - Wehde	0.00	0.00000						0.00
1022200187	09	FUN AND 000	Fun and Function, LLC	Fun and Function- Supplies for new classroom			REV HIST	12/10/2021	12/09/2021	L	602.97

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1022200187											
			*****CONTINUED*****								
	99		Fun and Function	0.00		0.00000					0.00
	110		MW7669 - Bounce Board	1.00		199.99000	Ea				199.99
	120		CF7424 - Hopscotch Gel Floor Tiles	1.00		429.99000	Ea				429.99
	130		CF5984 - Time Timer Plus	1.00		39.99000					39.99
	140		Discount Code Fun10X - Save 10 percent	1.00		-67.00000	Ea				-67.00
	150		Lauren Kerns - Wehde	0.00		0.00000					0.00
1022200188	07	TEACHING004	Teaching Strategies, Inc.	Teaching Strategies				OPEN	12/10/2021	12/07/2021 L	4,800.00
				Professional Development							
			Teaching Strategies, Inc. Please see Quote Q-187220								
	120		PD0000349 1-Day Introduction to GOLD: Exploring MyTeachingStrategies	1.00		2,400.00000					2,400.00
	130		PD0000349 1-Day Introduction to GOLD: Exploring MyTeachingStrategies Wehde- Monica Furlong	1.00		2,400.00000					2,400.00
1022200189	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Toys for new classroom section at Wehde				HISTORY	12/13/2021	12/10/2021 C	573.20
			Amazon								
	100		Award Winning Durable Pound A Ball, Stacking, Learning, Active, Early	1.00		34.99000	EA		B01N1FCSBQ		34.99
	110		Montessori Preschool Learning Activities Busy Book - Newest 29 Themes	1.00		20.88000	EA		B09DPFKBC1		20.88
	120		MAGIFIRE Wooden Toddler Puzzles Gifts Toys for 1 2 3 Year Old Boys Girls Baby	1.00		20.99000	EA		B07V1RJSFQ		20.99
	130		Skoolzy Stacking Frogs Counting Toys. Educational Back to School Activities.	1.00		21.99000	EA		B08JS2JVCX		21.99
	140		Melissa & Doug Let's Play House Dust! Sweep! Mop! 6 Piece Pretend Play Set	1.00		23.99000	EA		B07PBXRJ7G		23.99
	150		(4 Pack) Pop It Fidget Toys Pop Its Fidgets Stocking Stuffers for Kids Toys	1.00		12.99000	EA		B093HHT88X		12.99
	160		Pound a Ball Toy For Toddlers + FREE 6 Stacking Cups, Hammer and Ball Toys for	1.00		27.99000	EA		B082NW6R92		27.99
	170		ShadeMAGIC Fluorescent Light Covers for Classroom Office - Light Filter Pack of	1.00		37.99000	EA		B07VQB1F1M		37.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1022200189												
			*****CONTINUED*****									
	180		Learning Resources Farmer's Market Color Sorting Set, Pretend Play Toys	1.00		27.90000	EA	B006RQ8TY0			27.90	
	190		Magnets for Kids STEM Learning Toys 3D Building Magnetic Blocks Construction	1.00		34.25000	EA	B08HXPSTZS			34.25	
	200		Hony Electronic Interactive Alphabet Wall Chart, Talking ABC & 123s &	1.00		19.99000	EA	B08RYPK2PM			19.99	
	210		Playskool Chase 'n Go Ball Popper Active Toy for Babies and Toddlers 9	1.00		32.99000	EA	B01CKHZL4A			32.99	
	220		Learning Resources Sorting Surprise Picnic Baskets, Toddler Sorting &	1.00		19.39000	EA	B094P19GMX			19.39	
	230		Battat " Big Red Barn " Animal Farm Playset for Toddlers 18M+ (6Piece),	1.00		24.99000	EA	B01MUDW6FF			24.99	
	240		Wooden Puzzles for Toddlers 1-3 Toys Gifts for 1 2 3 Year Old Boys Girls, 6	1.00		24.98000	EA	B089QDNLC4			24.98	
	250		LeapFrog Scoop and Learn Ice Cream Cart Deluxe (Frustration Free Packaging) ,	1.00		47.99000	EA	B0877FBND2			47.99	
	260		Fat Brain Toys Roll & Bounce Tower Baby Toys & Gifts for Ages 1 to 3	1.00		31.95000	EA	B012DWTOOA			31.95	
	270		VTech Smart Shots Sports Center (Frustration Free Packaging) , Yellow	1.00		44.99000	EA	B01FVS6TGO			44.99	
	280		ShadeMAGIC Fluorescent Light Covers for Classroom Office-Seascape-Light Filter	1.00		35.99000	EA	B081VTN1R2			35.99	
	290		Playskool Mr. Potato Head Silly Suitcase Parts and Pieces Toddler Toy	1.00		19.99000	EA	B0050QJTBA			19.99	
	300		Shipping - Cost of shipping, not including shipping tax. Lauren Kearns-Wehde	1.00		5.99000					5.99	
1022200190	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Toys/Supplies for new classroom section Wehde				HISTORY	12/13/2021	12/10/2021	C	16.88
	100		Amazon VTech Pull and Sing Puppy Lauren Kearns-Wehde	1.00		16.88000	EA	B01MQ3YP7Y			16.88	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200191	10	USA PHON00	USA Phonics	USA Phonics Jolly Phonics ASPIRE Classroom Supplies			OPEN	12/13/2021	12/10/2021	C	2,149.75
	110		USA Phonics Jolly Phonics Starter Kit Extended (In Print Letters)- SKU JL817 *These items are to be used in South Elementary ASPIRE classrooms.* FREE Shipping South Elementary- Aimee Pearce	5.00	429.95000						2,149.75
1022200192	10	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore Learning Special Education Supplies- West			HISTORY	12/13/2021	12/10/2021	C	39.99
	100		Lakeshore Learning LL609 - Tactile Number Lines - Set of 30 West- Katie Dunham	1.00	39.99000	EA	LL609				39.99
1022200193	10	FLAGHOUS000	Flaghouse Inc	FlagHouse- Calm down areas for South Elementary			OPEN	12/13/2021	12/10/2021	L	2,296.80
	100		FlagHouse	0.00	0.00000						0.00
	110		FlagHouse 2' Panel 2"-Thick Polyethylene Mat with 2-Sided Hook & FlagHouse Safety Mats-4" Thick-4'x6' Item#900460 NAV	3.00	555.00000	Ea					1,665.00
	120		Shipping \$316.80	1.00	315.00000	Ea					315.00
	130		Rachael Alt- South Elementary	1.00	316.80000	Ea					316.80
	140			0.00	0.00000						0.00
1022200194	10	REALLY G000	Really Good Stuff, Inc	Really Good Stuff Special Education Classroom Supplies-			HISTORY	12/13/2021	12/10/2021	C	144.71
	90		Really Good Stuff	0.00	0.00000						0.00
	100		Two-Compartment All-Purpose Bin Single - 1 bin- Item #166726GR	1.00	4.99000						4.99
	110		Two-Compartment All-Purpose Bin Single - 1 bin- Item #166726RE	1.00	4.99000						4.99
	120		Two-Compartment All-Purpose Bin Single - 1 bin- Item #166726PU	1.00	4.99000						4.99
	130		Two-Compartment All-Purpose Bin Single - 1 bin- Item #166726BL	1.00	5.79000						5.79

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1022200194											
			*****CONTINUED*****								
	140		Standard Balance Disc Wiggle Cushion 33 Cm 13 Diameter Black- Item #708258BK	2.00		21.49000					42.98
	150		Slide and Learn Multiplication Grids - Set of 12- Item #162186	2.00		32.99000					65.98
	160		Multiples Posters Set- Item #161918 Free Shipping with Code SHIP79 West- Melissa Wolfgram	1.00		14.99000					14.99
1022200195	10	AMAZON.C000	Amazon.com Services, Inc.	Amazon Special Education Classroom Supplies- West				OPEN	12/13/2021	12/10/2021 P	508.70
			Amazon								
	100		Yoobi 3-Ring Binders 1/2 Inch D-Ring Solid Multicolor Variety Pack	1.00		17.99000	EA	B083GHVWX9			17.99
	110		Poly File Jacket, Reinforced Straight Cut Tab, 1– Expansion Pocket,	2.00		10.99000	EA	B07SDRWQ8Q			21.98
	120		Clipboards (Set of 10) by Office Solutions Direct! ECO Friendly	1.00		21.95000	EA	B01H2OR8QA			21.95
	130		Half Width Standard Sized Classroom Pocket Chart – by Essex Wares – for	2.00		13.99000	EA	B077X6CK8X			27.98
	140		EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted	2.00		7.19000	EA	B00I8OBAOU			14.38
	150		Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00		23.28000	EA	B01HFHK6YU			23.28
	160		FreedomFiler Binder Pockets 1/3 Tab, 12-Pack	2.00		13.99000	EA	B07F5CSPYM			27.98
	170		Really Good Stuff Slide and Learn Multiplication Grids, 5– by 5–	1.00		30.69000	EA	B076218XMV			30.69
	180		Crazy Aaron's Putty Mini Tins Lucky 7 Surprise Gift Set Party Bundle - 7 Pack	1.00		37.95000	EA	B094NTTFQD			37.95
	190		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens	1.00		11.94000	EA	B000J09CO6			11.94
	200		Sharpie Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value	1.00		18.99000	EA	B08MBF61DH			18.99
	210		EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	2.00		23.71000	EA	B00OQQ01DK			47.42

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1022200195												
			*****CONTINUED*****									
	220		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Box of 12	3.00		10.40000	EA	B0002LD1OE			31.20	
	230		Neosmuk Magnetic Hooks, 22 lb+ Heavy Duty Earth Magnets with Hook for	1.00		8.99000	EA	B0787Q54M1			8.99	
	240		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	1.00		16.28000	EA	B000QQ0144			16.28	
	250		3 Ring View Binder 1/2" Inch with 2 Pockets Ideal for Office, School, Home	1.00		12.19000	EA	B07WRMM5HC			12.19	
	260		KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring	1.00		4.89000	EA	B07X7WYKP9			4.89	
	270		Fluorescent Light Covers Fluorescent Light Covers for Ceiling Lights,	1.00		35.99000	EA	B075SSVY8			35.99	
	280		25 Pieces Round Magnets Refrigerator Magnets Whiteboard Magnets Mini Fridge	1.00		9.99000	EA	B0978DK4R2			9.99	
	290		Assorted Unicorn Stickers Multicolor Party Favor 12 Pcs.	1.00		4.02000	EA	B08VD71GYD			4.02	
	300		SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, White	1.00		40.97000	EA	B081KBXT5N			40.97	
	310		PILOT FriXion Gel Ink Refills for Erasable Pens, Fine Point,	1.00		6.49000	EA	B009QYHAWH			6.49	
	320		Post-it Flags Assorted Color Combo Pack, 320 Flags Total, 200 1-Inch Wide	1.00		10.98000	EA	B00QL1AW00			10.98	
	330		Small Classroom Basket Trays for Pens and Pencils, Assorted Colors (10 In, 12	1.00		14.99000	EA	B07P5SG4V5			14.99	
	340		Greateam Compatible Label Tape Replacement for Brother MK-231 12mm West SPED Team- Katie Dunham	1.00		9.19000	EA	B07HK4XPJC			9.19	
1022200196	13	OFFICE D002	Office Depot-Catalog Orders	Office Depot- Elementary SPED Supplies- West				HISTORY	12/14/2021	12/13/2021	C	76.32
			Office Depot									
	100		Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 10	1.00		8.99000	PK	587517			8.99	
	110		OfficeMax(R) Brand Fabric Panel Wall Clips, Assorted Solid Colors, Pack Of	1.00		4.59000	EX	1383256			4.59	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1022200196											
			*****CONTINUED*****								
	120		Pilot(R) FriXion(R) Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Black	1.00		18.46000	DZN		345254		18.46
	130		Pilot(R) FriXion(R) Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Blue	1.00		18.46000	DZN		2201689		18.46
	140		Scotch(R) 137 Photo-Safe Double-Sided Tape In Dispenser, 1/2 x 400, Clear,	1.00		9.29000	PK		909955		9.29
	150		View 3-Ring Binder, 2 1/2 D-Rings, White (AbilityOne 7510-01-384-8673) Katie Dunham - West	1.00		16.53000	EA		367221		16.53
1022200197	13	RESOURCE000	Resources For Reading, Inc		Resources for Reading- Special Education Classroom Supplies-			OPEN	12/14/2021	12/13/2021 C	42.74
			Resources for Reading								
	110		Send-Home Book Bags, 4-Pack Set 2- SKU: PE010-2	2.00		12.95000					25.90
	120		Send-Home Book Bags, 4-Pack Set 1- SKU: PE010-1	1.00		12.95000					12.95
	130		Shipping West - Danae Honcoop and Pamela Urbina	1.00		3.89000					3.89
1022200198	13	HAND2MIN000	Hand2Mind, Inc		Hand 2 Mind Special Education Classroom Supplies- West			OPEN	12/14/2021	12/13/2021 C	59.49
			Hand2Mind								
	110		VersaTiles(R) Math Small Group Kit, Grade 5- Item IN 84690 West - Danae Honcoop	1.00		59.49000					59.49
1022200199	13	HOME DEP001	Home Depot		Home Depot Do Not Exceed \$400			HISTORY	12/15/2021	12/13/2021 C	400.00
			Home Depot								
	110		DO NOT EXCEED \$400 for purchase of Commercial Electric 8 inch cable ties, These items will be purchased to create individual workspaces in adjusted learning classrooms so that students can access attainment skills and reach goals associated with their individual education plans by removing visual distractions. CORE- Tony Brooks	1.00		400.00000					400.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1022200202												
			*****CONTINUED*****									
	240		Really Good Stuff Morning Meeting Chips for Kids - Conversation Starters for	1.00		15.11000	EA		B07CYK9XGD		15.11	
	250		ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids RBMS- Laura Lindquist-Materna	1.00		11.94000	EA		B07X7QPRRT		11.94	
1022200203	14	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore- Supplies for Sped classrooms-Wehde				HISTORY	12/15/2021	12/14/2021	C	149.92
			Lakeshore Learning									
	100		SE202 - Kinetic Sensory Sand - 11-Pound Bag	1.00		49.99000	EA		SE202		49.99	
	110		HH506 - Whats the Sound? Mystery Capsules	1.00		29.99000	EA		HH506		29.99	
	120		LC323 - Heavy-Duty Toddler Vinyl Paint Smock	5.00		7.99000	EA		LC323		39.95	
	130		HH509 - Touch Feel Mystery Capsules Karen Rannie- Wehde	1.00		29.99000	EA		HH509		29.99	
1022200204	15	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Special Education/Learning Resource				HISTORY	12/16/2021	12/15/2021	C	438.99
			Amazon									
	100		Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive	1.00		9.99000	EA		B07XH34VM8		9.99	
	110		Lsushine Craft Ink Pad Stamps Partner DIY Color,20 Colors Rainbow Finger Ink	1.00		12.59000	EA		B01DZRP10S		12.59	
	120		My Sight Words Workbook: 101 High-Frequency Words Plus Games &	1.00		7.98000	EA		164152586X		7.98	
	130		Understanding My ADHD: How to Help an ADHD Child Discover Their Talents,	1.00		7.49000	EA		B093RLBTQZ		7.49	
	140		LIFE SAVERS Hard Candy 5 Flavors, 50-Ounce Party Size Bag	1.00		8.99000	EA		B07W7FMQ9R		8.99	
	150		iDesign Linus BPA-Free Plastic 3-Tier Packet Organizer - 6.25" x 5.75" x 5",	1.00		8.51000	EA		B002BRU8Q6		8.51	
	160		Guided Reading Strips Finger Focus Highlighter Colorful Dyslexia Reading	1.00		9.69000	EA		B09CTFCTYD		9.69	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1022200204											
			*****CONTINUED*****								
	170		Anxiety Relief Workbook for Kids: 40 Mindfulness, CBT, and ACT Activities to	1.00		12.34000	EA	1648769322			12.34
	180		Electronic Interactive Alphabet Wall Chart, Talking ABC & 123s & Music	1.00		8.59000	EA	B08Y8BV9S4			8.59
	190		Fat Brain Toys 30 pc Mini Squigz - Mini Squigz 30 Piece Set Building &	1.00		10.95000	EA	B07C4ZXS71			10.95
	200		Astrobrights-25910-01 Filler Paper, 8 x 10-1/2 Inches, 20 lb, Assorted Colors,	1.00		3.39000	EA	B0062TNFP0			3.39
	210		Nathan's Autism Spectrum Superpowers (One Three Nine Inspired)	1.00		12.99000	EA	1732638101			12.99
	220		STICKERZY - Waterproof Stickers for Water Bottles, Hydro Flask, Laptop -	1.00		6.99000	EA	B07WHHWH1R			6.99
	230		Crayola Take Note 14 Erasable Highlighters & 1 Bonus Permanent	1.00		12.99000	EA	B07RSH1KHG			12.99
	240		Executive Functioning Workbook for Kids: 40 Fun Activities to Build	1.00		13.49000	EA	1638070865			13.49
	250		UNO Mario Kart Card Game with 112 Cards & Instructions for Players Ages 7 Years	1.00		5.99000	EA	B084NY14RD			5.99
	260		Little Skill Seekers: Sight Words	2.00		2.68000	EA	1338306383			5.36
	270		Anti-Stress Fishing Coloring Book: 40 Realistic Stress Relieving Fish Designs	1.00		6.99000	EA	B09FC7XFW8			6.99
	280		2 Packs Pop Fidget Sensory Toys, Autism Special Needs Stress Relief Silicone	1.00		8.99000	EA	B08SLZ712T			8.99
	290		Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children	1.00		11.22000	EA	1641520418			11.22
	300		Fujifilm INSTAX Mini Instant Film 2 Pack = 20 Sheets (White) for Fujifilm	1.00		18.99000	EA	B06W5JYQX1			18.99
	310		Dum Dums Original Pops - Value Pack (Pack of 3)	1.00		9.40000	EA	B07KWGW4R6			9.40
	320		Oun Nana Crocodile Teeth Dentist Game for Kids, Crocodile Biting Finger Games	1.00		12.99000	EA	B07CBQ9QM5			12.99
	330		Ring Pop Individually Wrapped Bulk Variety Party Lollipop Suckers with	1.00		6.98000	EA	B06XGNL1RX			6.98
	340		Calans Mochi Squishy Toys, 30 Pcs Mini Squishy Party Favors for kids Animal	1.00		13.99000	EA	B078K1T2RK			13.99

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
1022200204											
			*****CONTINUED*****								
	350		Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers	1.00		13.49000	EA	B07GSZM4YM			13.49
	360		Extra Gum Peppermint Chewing Gum, 15 Pieces (Pack of 10)	2.00		6.57000	EA	B00N74QZBO			13.14
	370		Millionaires for the Month	1.00		14.39000	EA	0593175255			14.39
	380		Craftzilla Colored Masking Tape 6 Roll Multi Pack 180 Feet x 1 Inch	1.00		9.99000	EA	B08PQJ22FB			9.99
	390		Zebra Z-Grip Plus Mechanical Pencil, 0.7mm, Black Barrel, 12-Count	1.00		11.43000	EA	B06VW7XYMP			11.43
	400		Rain Reign	1.00		7.99000	EA	1250073979			7.99
	410		The Executive Function Guidebook: Strategies to Help All Students Achieve	1.00		35.95000	EA	1544379285			35.95
	420		Dry Erase Circles, Dry Erase Spots Vinyl Dot Stickers CGBOOM 10 Pieces	1.00		12.98000	EA	B07KW17TL1			12.98
	430		Teacher Created Resources Confetti Magnetic Border (TCR77149)	1.00		9.99000	EA	B07D928V43			9.99
	440		EXTRA Gum Sweet Watermelon Sugarfree Chewing Gum, 15 Pieces (Pack of 10)	2.00		6.28000	EA	B001GM60J6			12.56
	450		Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up	1.00		8.77000	EA	B08GD242TJ			8.77
	460		Fiskars No.8 Premier Easy Action Bent Scissors	1.00		13.97000	EA	B00006IFNC			13.97
	470		CBT Toolbox for Children and Adolescents: Over 200 Worksheets &	1.00		20.48000	EA	1683730755			20.48
	480		Shipping - Cost of shipping, not including shipping tax. Glacier Ridge- Jamie Moore	1.00		5.99000					5.99
1022200205	15	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Learning Resource/SPED Supplies- Indian Prairie				OPEN	12/16/2021	12/15/2021 P	398.48
			Amazon								
	100		Pack of 1730pcs 1cm&1.2cm Self Adhesive Assorted Colors Laser Shiny Sparkle	1.00		7.88000	EA	B08G1B79L8			7.88
	110		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack	1.00		9.47000	EA	B00006IFIL			9.47

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1022200205											
			*****CONTINUED*****								
	120		Mead Primary Journal Grades K-2 Kindergarten Writing Tablet, 6 Pack Red	3.00		23.50000	EA	B08PTHFBJW			70.50
	130		Raised Lines Paper - Widelines - Portrait	2.00		21.92000	EA	B00I5PORJ2			43.84
	140		EnerGel Pentel XM BL77 - Retractable Liquid Gel Ink Pen - 0.7mm - 52%	1.00		26.24000	EA	B07CG7W5D8			26.24
	150		Adesso 7205-22 Multi-White Shade Floor Lamp, Adjustable Gooseneck Arms, Silver	1.00		50.00000	EA	B00J0HCDDTA			50.00
	160		Fun Express Mesh Color-Changing Mini Squeeze Balls 24 Pieces Favors,	1.00		16.49000	EA	B0076ZWNMU			16.49
	170		Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers	1.00		12.99000	EA	B08TBQJBW3			12.99
	180		Who Is Malala Yousafzai? (Who Was?)	5.00		5.29000	EA	0448489376			26.45
	190		XinXie 14 Pcs Mini Simple Dimple Fidget Popper Sensory Fidget Toys Set Push	3.00		16.98000	EA	B09693P5C5			50.94
	200		32 Pieces Guided Reading Strips/Colored Overlay/Highlight	1.00		10.59000	EA	B091352R7C			10.59
	210		Gamenote Sight Words Swat Game - 520 Dolch Fry Site Words with 4 Fly	1.00		12.99000	EA	B07XXVDKGG			12.99
	220		Expo 86001 Low Odor Dry Erase Marker, Black; Fine Tip, Quick-Drying Ink, 2	1.00		15.12000	EA	B01MZ8V1GC			15.12
	230		Post-it : Removable Cover-Up Tape, Non-Refillable, 1" x 700" roll :- Sold	1.00		24.99000	EA	B07M9ZL3YX			24.99
	240		S & E TEACHER'S EDITION 60Pcs Mochi Squishy Toys, Cute Animals, Assorted Indian Prairie-Michelle Golko	1.00		19.99000	EA	B08GFY37QF			19.99
1022200206	15		OFFICE D002 Office Depot-Catalog Orders								
			Office Depot								
	100		Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Pack Of 10 Indian Prairie- Michelle Golko	6.00		2.62000	EX	913819			15.72

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200207	15	ORIENTAL002	Oriental Trading Co.	Oriental Trading Company- SPED/ Learning Resorce			HISTORY	12/16/2021	12/15/2021	C	18.96
	110		Oriental Trading Company Reversible Sequin Tropical Backpack	1.00	10.49000						10.49
	120		Clip Keychains - 12 Pc.- Item #13836330 Zoo Animal Mini Puzzle Cubes - 12 Pc.- Item #13804665 Free Shipping with PROMO code EGGNOG21 IPS- Michelle Golko	1.00	8.47000						8.47
1022200208	15	WALMART 000	Walmart	Walmart-Canterbury SPED Team			OPEN	12/16/2021	12/15/2021	L	150.00
	110		Walmart-Canterbury SPED Team DO NOT EXCEED \$150.00 Canterbury- Heidi Matousek	1.00	150.00000						150.00
1022200209	15	WALMART 000	Walmart	Walmart- Canterbury SPED Team			OPEN	12/16/2021	12/15/2021	L	150.00
	110		Walmart-Canterbury SPED Team DO NOT EXCEED \$150.00 Canterbury- Brianna DeCicco	1.00	150.00000						150.00
1022200210	15	WALMART 000	Walmart	Walmart-Canterbury SPED Team			OPEN	12/16/2021	12/15/2021	L	150.00
	110		Walmart-Canterbury SPED Team DO NOT EXCEED \$150 Canterbury- Nicole RohrLewis	1.00	150.00000						150.00
1022200211	16	INSTITUT005	Institute for Multi-Sensory Edu	Conference Registration for Beth Smith for Comprehensive			HISTORY	12/17/2021	12/16/2021	C	1,275.00
	120		IMSE Please see Quote #150219 Comprehensive Virtual IMSE Orton-Gillingham Training on February CORE- Tony Brooks	1.00	1,275.00000						1,275.00
1022200212	16	AMAZON.C000	Amazon.com Services, Inc.	Special Education Classroom Supplies- RBMS			HISTORY	12/17/2021	12/16/2021	C	155.26
	100		Amazon MOBI ZIPPEE - Activity Toy for Sensory Development for Toddlers - Designed by	1.00	24.99000	EA	B07ZDKJ9XG				24.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200212											
			*****CONTINUED*****								
	110		Busy Board, Montessori Toys Sensory Activity Developing Board for Fine	1.00	24.98000	EA	B098F6N9YS				24.98
	120		Melissa & Doug K's Kids Bongo Drums Soft Musical Instrument	1.00	21.49000	EA	B079NP8514				21.49
	130		NARRIO Learning Toys for 1 2 Year Old Boy Gifts, Infant Baby Toys 6-12-18	1.00	15.99000	EA	B08ZCKZKSY				15.99
	140		ArtCreativity Light Up Orbiter Spinning Wand, 7 Inch LED Spin Toy with	1.00	11.97000	EA	B07D7GQFMZ				11.97
	150		Melissa & Doug Lace and Trace Activity Set: 5 Wooden Panels and 5 Matching	1.00	9.99000	EA	B00007ITZM				9.99
	160		Maykid Play Dough Tools for Kids, 46PCS Playdough Tools Kit Include Dough	1.00	13.99000	EA	B08NDSHCST				13.99
	170		Dreampark Educational Toddler Toys for Boys Girls Age 1 2 3 4 and Up, Wooden	1.00	16.98000	EA	B07YKXV2CT				16.98
	180		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count RBMS- Meghan Foreman	1.00	14.88000	EA	B0013CDGT6				14.88
1022200213	16	AMAZON.C000	Amazon.com Services, Inc.	Special Education Supplies- RBMS			HISTORY	12/17/2021	12/16/2021	C	152.43
			Amazon								
	100		TINOTEEN Button Art Toy for Toddlers, Toddler Activities Crafts	1.00	16.99000	EA	B07GRW7WWG				16.99
	110		Montessori Toys for Babies 3 in 1 Soft Baby Toys Bundle Baby Toys 6 to	1.00	39.99000	EA	B08V6MSWD4				39.99
	120		Softsoap Moisturizing Liquid Hand Soap, Milk and Honey - 7.5 Fluid Ounce (6	1.00	3.96000	EA	B079FYJC97				3.96
	130		Fat Brain Toys Squigz Starter Set, 24 Piece	1.00	34.01000	EA	B00DEBB3N0				34.01
	140		Baby Shape Sorting Toy, Sorting Baby Toy with Elastic Bands, Sensory Sorting	1.00	21.49000	EA	B096FMSBVN				21.49
	150		Kids Musical Instruments, 33Pcs 18 Types Wooden Percussion Instruments RBMS- Kari Frey	1.00	35.99000	EA	B07W4H8N39				35.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200214	17	HANDS-ON000	Hands-On Tasks, Inc	Hands On Tasks- Task Boxes for ASPIRE- South Elementary			OPEN	12/17/2021	12/17/2021	L	1,442.27
			Hands-On Tasks, Inc								
	110	FMT-110	Colored Clothespins	1.00	48.95000						48.95
	120	FMT-203	Colored Clothespins	1.00	46.95000						46.95
	130	FMT-105	Balls and Bolts	1.00	48.95000						48.95
	140	FMT-205	Colored Spools	1.00	47.95000						47.95
	150	FMT-401	Twist Ties	1.00	64.95000						64.95
	160	MAT- 101	Poker Chips	1.00	51.95000						51.95
	170	MAT- 105	Washers	1.00	58.95000						58.95
	180	MAT- 206	Wood Shapes	1.00	47.95000						47.95
	190	MAT-401	Counting 1-10	1.00	47.95000						47.95
	200	MAT-201	Picture to Object	1.00	64.95000						64.95
	210	PIO-103	Dice and Chips	1.00	50.95000						50.95
	220	PIO-104	Cards and Clothespins	1.00	38.95000						38.95
	230	PIO-101	Dominos	1.00	38.95000						38.95
	240	PIO-102	Ping Pong Balls	1.00	42.95000						42.95
	250	PIO-105	Hearts and Blocks	1.00	46.95000						46.95
	260	PIO-106	Spools and Lace	1.00	39.95000						39.95
	270	PIO-206	Dominos, Marbles and Cards	1.00	49.95000						49.95
	280	PIO-305	Keys and Coin Purse	1.00	43.95000						43.95
	290	PIO-401	Circular Loom	1.00	61.95000						61.95
	300	PIO-402	Wood Spools	1.00	53.95000						53.95
	310	PIO-405	Plastic Links	1.00	63.95000						63.95
	320	PIO-107	Colored Discs	1.00	58.95000						58.95
	330	PIO-406	Horizontal Bolts	1.00	48.95000						48.95
	340	PIO-410	Carabiner Rings	1.00	45.95000						45.95
	350	SRT-204	Hearts, Stars, and Circles	1.00	39.95000						39.95
	360	SRT-312	Key Chains	1.00	50.95000						50.95
	370	Freight	South- Rebecca Merideth	1.00	135.57000						135.57
1022200215	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon Special Education Supplies- South Elementary			HISTORY	12/20/2021	12/17/2021	C	150.97
			Amazon								
	100		The Learning Journey Learn with Me - Shapes Elephant - Color & Shapes	1.00	21.45000	EA	B07D7PPFD13				21.45

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200215											
			*****CONTINUED*****								
	110		ODELA Spinning Toy â€" Premium Stacking Toy for Kids - One Year Old Stacking	1.00	33.99000	EA	B08SKSJFFS				33.99
	120		Learning Resources Spike The Fine Motor Hedgehog - 14 Pieces, Ages 18 months+	1.00	11.89000	EA	B078WM314M				11.89
	130		Elongdi Water Beads Pack Rainbow Mix 50,000 Beads Growing Balls, Jelly Water	1.00	8.99000	EA	B06XZNMKCC				8.99
	140		Jeowoqao Boy's Dress Up Costumes Set, Role Play Set 11-pcs Dress Up Trunk	1.00	41.99000	EA	B07F245W8V				41.99
	150		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand	1.00	16.95000	EA	B01BLYNWIU				16.95
	160		Learning Resources Smart Counting Cookies, Toddler Counting & Sorting South- Shannon Flinchum	1.00	15.71000	EA	B00H57BSWA				15.71
1022200216	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon- SPED Classroom Supplies- Indian Prairie			OPEN	12/20/2021	12/17/2021	P	169.03
	100		Amazon Sticky Notes with Lines Lined Sticky Notes 3x3 Bright Multi Colors 6 Pads	1.00	6.99000	EA	B08H5GMXN3				6.99
	110		Gamenote Classroom Magnetic Alphabet Letters Kit 234 Pcs with Double - Side	1.00	29.98000	EA	B07NZMJGWB				29.98
	120		Learning Resources Skill Builders! Preschool Letters, Toddler Activities,	1.00	18.99000	EA	B096L9J9TY				18.99
	130		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	13.99000	EA	B007VBXB48				13.99
	140		Key Education Sentence Building for Kidsâ€"Sight Word Builder for Early	1.00	15.99000	EA	1602680132				15.99
	150		Vive Exercise Putty (6-Pack) - Therapeutic, Occupational and Therapy	1.00	24.99000	EA	B07284ZW2Z				24.99
	160		Eureka Classroom Supplies Scented Stickers for Teachers, 80pc	1.00	2.49000	EA	B00K6XLJBA				2.49
	170		EpiqueOne Pipe Cleaners Craft Supplies with Googly Eyes & Pom Poms - Colorful	1.00	19.99000	EA	B07MDV18C4				19.99
	180		hand2mind Numberblocks MathLink Cubes 1-10 Activity Set, 30 Numberblocks	1.00	24.99000	EA	B08ZR65PLQ				24.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200216											
			*****CONTINUED*****								
	190		Shipping - Cost of shipping, not including shipping tax. Indian Prairie- Alex Mayers	1.00	10.63000						10.63
1022200217	17	LAKESHOR001	Lakeshore Curriculum Materials	Lakeshore- Supplies for Special Education classroom- Lakeshore Learning			HISTORY	12/20/2021	12/17/2021	C	148.40
	100		EV212 - Regular Dot Art Painters - Set of 6	1.00	16.99000	EA	EV212				16.99
	110		LA322 - Washable Glitter Tempera Paint - Pint - Set of 8 Colors	1.00	39.50000	EA	LA322				39.50
	120		PX8GR - Superbright Liquid Tempera Paint - Pint - Green	1.00	2.99000	EA	PX8GR				2.99
	130		PX8YE - Superbright Liquid Tempera Paint - Pint - Yellow	1.00	2.99000	EA	PX8YE				2.99
	140		PX8RD - Superbright Liquid Tempera Paint - Pint - Red	1.00	2.99000	EA	PX8RD				2.99
	150		RS264 - Best-Buy School Glue - Gallon	1.00	13.99000	EA	RS264				13.99
	160		HL125 - Jumbo Colored Craft Sticks	1.00	2.99000	EA	HL125				2.99
	170		TS997 - Kwik Stix™ Tempera Painters - Set of 12	3.00	11.99000	EA	TS997				35.97
	180		TT578VT - Mold Play Sensory Sand - Purple Liz Tiedje-Wehde	1.00	29.99000	EA	TT578VT				29.99
1022200218	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Special Education Classroom Supplies- IPS Amazon			HISTORY	12/20/2021	12/17/2021	C	149.34
	100		Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack) Works	1.00	100.89000	EA	B073DBLRCN				100.89
	110		Mr. Sketch 1924061 Washable Scented Markers, Chisel Tip, Assorted Colors,	1.00	10.60000	EA	B00UHUJDAG				10.60
	120		VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and	1.00	18.94000	EA	B08B3HSZXX				18.94
	130		DesignWay Happy Birthday Pencil, 24-Pack	1.00	5.94000	EA	B008KHIAXO				5.94

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1022200218												
			*****CONTINUED*****									
	140		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count Indian Prairie- Denise Wadley	1.00		12.97000	EA		B0004F7GUI		12.97	
1022200219	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplies for Special Education Classroom- Wehde				HISTORY	12/20/2021	12/17/2021	C	140.68
	100		3 in 1 Baby Swing Seat, Toddler Swing for Outside Tree*Anti-Flip Snug &	1.00		39.99000	EA		B08B8LMZYF		39.99	
	110		ededucation Desk Top Water Tray and Stand - Homeschool Supplies for Sensory Kelly Mosolino-Wehde	1.00		100.69000	EA		B08BBBFJV3		100.69	
1022200220	17	FOREMMEG000	Foreman, Meghan	RBMS Adjusted Learning Cooking Supplies				HISTORY	12/20/2021	12/17/2021	C	31.40
	100		Please mail a reimbursement check to Meghan Foreman for RBMS Adjusted CORE- Tony Brooks	1.00		31.40000					31.40	
1022200221	17	FREY KAR000	Frey, Kari	RBMS Adjusted Learning Supplies				HISTORY	12/20/2021	12/17/2021	C	45.57
	100		Please mail a reimbursement check to Kari Frey for the purchase of cooking CORE- Tony Brooks	1.00		45.57000					45.57	
1022200222	17	WALMART 000	Walmart	Walmart Do Not Exceed \$150				OPEN	12/20/2021	12/17/2021	L	150.00
	100		DO NOT EXCEED \$150 RBMS- Marsha White	1.00		150.00000					150.00	
1022200223	17	WALMART 000	Walmart	Walmart Do Not Exceed \$150				OPEN	12/20/2021	12/17/2021	L	150.00
	100		DO NOT EXCEED \$150 RBMS- Catherine Mattoon	1.00		150.00000					150.00	
1022200224	17	GULGRSAR000	Gulgren, Sarah	Reimbursement for ASPIRE Classroom supplies for Sarah				HISTORY	01/04/2022	12/17/2021	C	106.00

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	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
1022200224											
			*****CONTINUED*****								
	100		Please mail a reimbursement check to Sarah Gulgren for classroom supplies CORE- Tony Brooks	1.00		106.00000					106.00
1022200225	03	ORIENTAL002	Oriental Trading Co.	Oriental Trading- Learning Resource/SPED Supplies- Indian			OPEN	01/04/2022	01/03/2022	C	17.99
	110		Oriental Trading Glitter Mini Squeeze Balls - 24 Pc.- Item #13811870 FREE Shipping with Promo BLIZZARD22 Indian Prairies- Michelle Golko	1.00		17.99000					17.99
1022200226	03	AMAZON.C000	Amazon.com Services, Inc.	Amazon- SPED Supplies- Indian Prairies			HISTORY	01/04/2022	01/03/2022	C	9.99
	100		Amazon 500Pcs Pipe Cleaners Craft Set, Including 100 Pcs Pipe Cleaners 200 Pcs *Replacement for Cancelled Item on previous order* IP-Alex Mayers	1.00		9.99000 EA		B075FS6CW5			9.99
1022200227	04	SHOEBOX000	Shoeboxtasks	Shoebox Tasks for South Elementary			OPEN	01/04/2022	01/04/2022	L	876.93
	110		Shoeboxtasks Basic Curriculum: Tasks 1-16	1.00		425.00000					425.00
	120		Task 18 - Bead Stack	1.00		38.00000					38.00
	130		Task 19 - Dox Blox Assembly	1.00		38.00000					38.00
	140		Task 20 - Letter, Shape, Number, Color Match	1.00		54.00000					54.00
	150		Task 25 - Flex Tube	1.00		38.00000					38.00
	160		Task 26 - Color Match Sequence	1.00		40.00000					40.00
	170		Task 30 - Bead Patterns	1.00		38.00000					38.00
	180		Task 32 - Shape Up	1.00		38.00000					38.00
	190		Task 28 - Pom Poms	1.00		38.00000					38.00
	200		Task 36 - Bullseye	1.00		43.00000					43.00
	210		Shipping South Elementary- Rebecca Merideth	1.00		86.93000					86.93

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200228	04	CARL KIM001	Carl, Kimberly	Reimbursement for Micki Carl- Psych and Social Worker			OPEN	01/05/2022	01/04/2022	P	140.02
	90		Reimbursement for Meeting Supplies	0.00	0.00000						0.00
	100		Panera for Psych and Social Work Institute Day	1.00	140.02000	Ea					140.02
1022200229	05	AMAZON.C000	Amazon.com Services, Inc.	Amazon-Toys for a new classroom section			HISTORY	01/06/2022	01/05/2022	C	44.99
	100		Amazon VTech Smart Shots Sports Center (Frustration Free Packaging) , Yellow Courtney Serak- Wehde	1.00	44.99000	EA	B01FVS6TGO				44.99
1022200230	07	PSYCHOL0001	Psychological Assessment Resour	PAR Quote number SQ-00002861-1			OPEN	01/10/2022	01/07/2022	L	1,293.90
			Psychological Assessment Resources Please see Quote Number SQ-00002861-1								
	120		BRIEF2 PARENT/TEACHER IADMIN- Item number 10992-IC	100.00	3.60000						360.00
	130		BRIEF2 PARENT/TEACHER INTERPRETIVE/SCOR- Item number 10993-II	100.00	3.24000						324.00
	140		BRIEF2 SELF-REPORT IADMIN- Item number 10994-IC	50.00	3.60000						180.00
	150		BRIEF2 SELF-REPORT INTERPRETIVE/SCORE- Item number 10995-II	20.00	3.60000						72.00
	160		FAM INTERPRETIVE REPORT- Item number 11450-II	30.00	4.95000						148.50
	170		FAR INTERPRETIVE REPORT- Item number 11195-II	30.00	4.95000						148.50
	180		RIAS-2 INTERPRETIVE REPORT- Item number 10962-II RBMS- Micki Carl	30.00	2.03000						60.90
1022200231	11	THINK PR000	Think Printer Supplies	Think! Printer supplies-Ink Lundahl Aspire			OPEN	01/12/2022	01/11/2022	C	358.66
	90		Think Printer Supplies	0.00	0.00000						0.00
	95		Process per Transaction #10030770	0.00	0.00000						0.00
	100		LEX78CXCO Lexmark 78C1XC0 Return Program Extra High Yield Toner, 5000	1.00	179.33000	Ea					179.33

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1022200231											
			*****CONTINUED*****								
	110		LEX78C1XM0 Lexmark 78C1XM0 Return Program Extra High-Yield Toner, 5000	1.00		179.33000	Ea				179.33
	120		Lundahl-Aspire	0.00		0.00000					0.00
1022200232	11	NEW CONN000	New Connections Academy	New Connections Academy-Tuition				OPEN	01/12/2022	01/11/2022 P	35,000.00
	100		Blanket PO for tuition- 1 student for the school year	1.00		35,000.00000	Ea				35,000.00
	110		Tony Brooks-Special Ed	0.00		0.00000					0.00
1022200233	12	STAR AUT000	Star Autism Support, Inc	STAR Autism Support Professional Development				OPEN	01/13/2022	01/12/2022 P	7,950.00
			STAR Autism Support Please see Estimate #220111								
	120		Districtwide STAR Online Resources1 year subscription	1.00		3,850.00000					3,850.00
	130		STAR Overview Workshop (1 Trainer, Virtual)- 1 Day	1.00		1,750.00000					1,750.00
	140		STAR Mini Training (1 Trainer, Virtual)- 2 sessions CORE- Tony Brooks	2.00		1,175.00000					2,350.00
1022200234	13	NAGELBRI000	Nagel, Brittany	Reimbursement for SPED Classroom Supplies				OPEN	01/13/2022	01/13/2022 C	150.00
	100		Please mail Brittany Nagel a check for reimbursement of classroom supplies CORE- Tony Brooks	1.00		150.00000					150.00
1022200235	13	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Supplies for Early Childhood				OPEN	01/14/2022	01/13/2022 C	450.20
			Amazon								
	100		Cyber Acoustics Stereo PC Headset, 3.5mm Connection, in-line Control for	20.00		16.81000	EA	B074JHQ8M3			336.20
	110		Belkin RockStar 5-Jack Multi Headphone Audio Splitter (Light Green) Lauren Kerns- Wehde	10.00		11.40000	EA	B00904WS2K			114.00

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1022200236	13	MULTI-HE000	Multi-Health Systems Inc.	Multi-Health Systems Forms			OPEN	01/14/2022	01/13/2022	C	363.75
			Multi-Health Systems Please see Quote No QUO-166797-F7R7F0								
	110		ASRS Parent Forms (2-5 years)- ASR023	10.00	4.25000						42.50
	120		ASRS Teacher/Childcare Provider Forms (2-5 years)- ASR024	25.00	4.25000						106.25
	130		ASRS Teacher/Childcare Provider Forms (6-18 years)- ASR027	20.00	4.25000						85.00
	140		CEFI Self-Report Forms- CEF002	10.00	4.50000						45.00
	150		Conners CBRS Teacher Forms	10.00	4.50000						45.00
	160		RSI Teacher Forms (13-18 years)- RSI005 RBMS- Micki Carl- kmcarl@d47.org	10.00	4.00000						40.00
1022200237	14	TEACHTOW000	TeachTown	Teachtown Subscriptions- South Elementary			OPEN	01/18/2022	01/14/2022	L	8,068.00
			Teachtown Please see Quote Number 00003342								
	120		Basics Student Subscription - 1 Year- Product Code TTB1190	30.00	239.00000						7,170.00
	130		Social Skills Teacher Subscription - 1 Year - 15 Students- Product Code South- Melissa Prusha- maprusha@d47.org	2.00	449.00000						898.00
1022200238	14	RIFTON E000	Rifton Equipment LLC	Rifton-Chair for a student at Glacier Ridge			OPEN	01/14/2022	01/14/2022	C	3,945.00
	99		Rifton	0.00	0.00000						0.00
	105		Please Process per Quote 21907	0.00	0.00000						0.00
	110		1 R850 Medium Hi-Lo Activity Chair	0.00	0.00000						0.00
	120		R851 Seat and Back	1.00	1,210.00000	Ea					1,210.00
	130		R853 Hi-Lo Base	1.00	2,430.00000	Ea					2,430.00
	140		R868 Armrests	1.00	235.00000	Ea					235.00
	150		R837 Medium Red Pads	1.00	235.00000	e					235.00
	160		R881 Adjustable winged headrest	1.00	285.00000	Ea					285.00
	170		R828 Small pair of laterals	1.00	190.00000	Ea					190.00
	180		R668 Medium Tray	1.00	265.00000	Ea					265.00
	190		R864 Medium butterfly harness	1.00	120.00000	Ea					120.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200238											
*****CONTINUED*****											
	200	R867 Large pair of hip guides		1.00	200.00000	e					200.00
	210	R954 Medium pair of sandals		1.00	90.00000	e					90.00
	220	Discount		1.00	-1,315.00000	Ea					-1,315.00
	230	*No shipping or sales tax		0.00	0.00000						0.00
	240	Lori Bright- Glacier Ridge		0.00	0.00000						0.00
1022200239	14	PRC-SALT000 PRC-Salttillo	PRC-Salttillo				OPEN	01/14/2022	01/14/2022	L	2,495.00
			Adaptive/Assistive Technology								
		PRC-Salttillo									
		Please see Quote Number Q17098 dated 1/12/22									
	120	NOVA chat 10.6 DCTD 3 Year Warranty- Item Number F19016-61 Price includes features and components: 05 WRAP 18225-10-1 NC10.6 Active Wrap Gray Option 1.00 EA 10 FEATURES 18350 Eval Center Features NC Device 1.00 EA 20 SYNTH 10249-6-EC ACAP Sp BIL Eval Ctr Opt NC/CF Device 1.00 EA 40 PKG 18303-60 NC10.6 Eval Center PKG 1.00 EA 90 MODEL 19016-60 NC10.6 Model 1.00 EA CORE- Elizabeth Wlodzimierski		1.00	2,495.00000						2,495.00
1022200240	14	WESTERN 003 Western Psychological Services, Western Psychological Forms- Wehde	Western Psychological Services (WPS)				OPEN	01/18/2022	01/14/2022	L	226.60
	110	ABAS-3 Parent/Primary Caregiver Form (Pack of 25) - SKU: W-621A		1.00	103.00000						103.00
	120	ABAS-3 Teacher/Daycare Provider Form (Pack of 25) - SKU: W-621C		1.00	103.00000						103.00
	130	Shipping Wehde- Jenny Conway		1.00	20.60000						20.60
1022200241	18	AMAZON.C000 Amazon.com Services, Inc.	Amazon- Book for M. Furlong Early Childhood				OPEN	01/21/2022	01/18/2022	L	44.95
		Amazon									
	100	The Early Intervention Teaming Handbook: The Primary Service Provider Lauren Kearns- Wehde		1.00	44.95000	EA	1681255006				44.95

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1022200242	20	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Visual Timer for toileting needs			OPEN	01/21/2022	01/20/2022	L	36.45
	100		Amazon KADAMS Time Tracker Visual Timer with Audio Alarm Pause Function, 24hr Laura Materna-Bernotas	1.00	36.45000	EA	B07P33499R				36.45
1022200243	24	BARNES &001	Barnes & Noble	Barnes and Noble- Inclusive Classrooms Books			OPEN	01/25/2022	01/24/2022	L	2,166.00
	120		Barnes and Noble Please see Quote # 1381165 Your Students, My Students, Our Students: Rethinking Equitable and *These books are to be used for professional development regarding inclusive classrooms.* CORE- Tony Brooks	100.00	21.66000						2,166.00
1022200245	25	SUNBELT 000	Sunbelt Staffing, LLC	Nursing, Psychologists, Speech			OPEN	01/25/2022	01/25/2022	P	180,303.46
	100		2021-2022 Diana Emiliani - School Tele Psychologist	1.00	42,609.97000	Ea					42,609.97
	110		2021-2022 Betty Weiss & Carol SanRoman Skaggs, Tele Psychologists	1.00	68,972.97000	Ea					68,972.97
	120		2021-2022 Molly Manning, Tele-Health Speech and Language	1.00	68,720.52000	Ea					68,720.52
1022200246	26	THINK PR000	Think Printer Supplies	Think! Printer Supplies- Yellow Ink for Lundahl Aspire			OPEN	01/27/2022	01/26/2022	L	179.33
	99		Think! Printer Supplies	0.00	0.00000						0.00
	110		LEX78C1XY0 Lexmark 78C1XY0 Return Program Extra High Yield Toner, 5000	1.00	179.33000	Ea					179.33
	120		Lundahl-Aspire	0.00	0.00000						0.00
1032200309	25	HEINEMAN005	Heinemann	Benchmark Assessment System- Coding, Scoring, Analyzing,			HISTORY	10/26/2021	10/25/2021	C	125.00
	110		Heinemann Benchmark Assessment System- Coding, Scoring, Analyzing, and Assessing Please register Jill Smalley - jasmalley@d47.org CORE- Anastasia Gruper	1.00	125.00000						125.00

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1032200310	25	STENHOUS000	Stenhouse Publishers	Stenhouse Publishers- Literacy Book			HISTORY	10/26/2021	10/25/2021	C	32.00
	110		Stenhouse Shifting the Balance- Item No: WEB-1510 ISBN 978-1-62531-510-6 Free Ground Shipping CORE- Anastasia Gruper	1.00	32.00000						32.00
1032200311	25	BALLARD 000	Ballard & Tighe Publishers	Ballard&&Tighe Quote			HISTORY	10/26/2021	10/25/2021	C	185.00
	100		Ballard & Tighe Publishers	0.00	0.00000						0.00
	110		#onlipt-o - Online IPT-Oral Bk of 50 Test Credits	1.00	185.00000	Ea					185.00
	120		Rebecca Morton - CORE	0.00	0.00000						0.00
1032200312	27	VEX ROBO000	VEX Robotics, Inc	Vex Robotics- Elementary STEM supplies			HISTORY	10/28/2021	10/27/2021	C	137.48
			Vex Robotics Please see Quote # 11880261								
	120		Gear Base Pack (Base)- SKU 228-3502	4.00	6.49000						25.96
	130		200mm Travel OmniDirectional Wheel (2-pack)- SKU 228-2536	2.00	11.49000						22.98
	140		Pulley Base Pack (Base)- SKU 228-3508	11.00	6.49000						71.39
	150		Shipping & Handling (Ground) *Items are for use in elementary STEM classrooms.* OPS- Catherine Norris	1.00	17.15000						17.15
1032200313	27	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Middle School Math Professional Development Books			HISTORY	10/29/2021	10/27/2021	C	184.83
			Amazon								
	100		Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 4	3.00	21.49000	EA	1119358809				64.47
	110		Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 5	3.00	19.19000	EA	111935871X				57.57
	120		Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 3 *Items to be used as a resource for middle school math professional development.* CORE- Carolyn Stadlman	3.00	20.93000	EA	1119358701				62.79

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1032200314	29	AMAZON.C000	Amazon.com Services, Inc.	Amazon- North Elementary Music Supplies				HISTORY	10/29/2021	10/29/2021	C	109.89
	100		Amazon Wireless Bluetooth Karaoke Microphone for Kids, 5-in-1 Portable Handheld	1.00		19.99000	EA	B0816K9HVH				19.99
	110		FT-1 Professional Clip on Tuner for Acoustic Guitar, Electric Guitar, Bass, North- Olivia Pannell	10.00		8.99000	EA	B073ZPTM1F				89.90
1032200315	29	OFFICE D002	Office Depot-Catalog Orders	CIA Office Supplies				HISTORY	11/01/2021	10/29/2021	C	39.45
	100		Office Depot Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12	1.00		1.52000	EX	313619				1.52
	110		Post-it(R) Notes, Super Sticky Notes, 3 x 3, Canary Yellow, Pack Of 16 Pads	1.00		16.46000	PK	299847				16.46
	120		Post-it(R) Super Sticky Notes, 3 x 3, Miami Collection, Pack Of 24 Pads CORE- Shirley Sternberg	1.00		21.47000	PK	770376				21.47
1032200316	01	AMAZON.C000	Amazon.com Services, Inc.	Spanish Prompting Guide				OPEN	11/01/2021	11/01/2021	L	73.76
	100		Amazon.com Services, Inc. Fountas & Pinnell Spanish Prompting Guide, Part 2 for Comprehension: Rebecca Morton - CORE	2.00		36.88000	EA	0325092850				73.76
1032200318	01	NATIONAL019	National Louis University	National Louis University Registration Invoice for 2022				HISTORY	11/02/2021	11/01/2021	C	6,950.00
	120		National Louis University Kindly see Invoice #RR2022-03 dated 10-29-21 Seventeen 1-day registrations for Akin, Beaudoin, Bolos, Browne, Carter,	17.00		375.00000						6,375.00
	130		One 3-day registration for Mal Keenan CORE- Anastasia Gruper	1.00		575.00000						575.00
1032200319	01	NEWSELA,000	Newsela, Inc.	Newsela customer agreement				HISTORY	11/16/2021	11/01/2021	C	3,000.00
	100		Newsela, Inc.	#Q-67153		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
1032200324											
			*****CONTINUED*****								
	110		Fountas/Great Backyard Bird Count 6 pk- ISBN 978-0-325-04952-6 (Item E04952)	1.00		38.00000					38.00
	120		Fountas/Hero Rats 6 pk- ISBN 978-0-325-05025-6 (Item E05025)	1.00		38.00000					38.00
	130		Fountas/Hidden Dangers-ISBN 978-0-325-05022-5 (Item E05022)	1.00		38.00000					38.00
	140		Fountas/Ice Climbing- 6 pk- ISBN 978-0-325-05024-9 (Item E05024)	1.00		38.00000					38.00
	150		Fountas/LLI Gold Lesson Guide 1 Update- ISBN 978-0-325-09965-1 (Item E09965)	1.00		217.00000					217.00
	160		Fountas/ LLI Gold Lesson Guide 2 Update- ISBN 978-0-325-09966-8 (Item	1.00		217.00000					217.00
	170		Fountas/Paper Ball 6 pk- ISBN 978-0-325-04949-6 (Item E04949)	1.00		38.00000					38.00
	180		Fountas- Spy Devices 6 pk- ISBN 978-0-325-05027-0 (Item E05027)	1.00		38.00000					38.00
	190		Fountas/Tarantulas 6 pk- ISBN 978-0-325-05021-8 (Item E05021)	1.00		38.00000					38.00
	200		Fountas/Upcycling 6 pk- ISBN 978-0-325-05026-3 (Item E05026)	1.00		38.00000					38.00
	210		Fountas/Whitewater 6 pk- ISBN 978-0-325-05023-2 (Item E05023)	1.00		38.00000					38.00
	220		Shipping CORE- Anastasia Gruper	1.00		77.60000					77.60
1032200325	05		WALMART 000 Walmart								
	100		Walmart- DO NOT EXCEED \$50 for Science Supplies RBMS- Cindy Staroske	1.00		50.00000				HISTORY 11/05/2021 11/05/2021 C	50.00
1032200326	05		LAKESHOR002 Lakeshore Learning Store								
	100		Lakeshore Learning Store	0.00		0.00000				HISTORY 11/08/2021 11/05/2021 C	0.00
	110		Item #LL399 - Understanding Idioms teaching cards	1.00		24.99000	Ea				24.99
	120		Item #LM231 - Informational text Grab & Play game -GR 1-2	1.00		21.99000	Ea				21.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1032200326											
			*****CONTINUED*****								
	130		Shipping	1.00		7.05000	Ea				7.05
	140		Mary Alice Howe - HUSMANN	0.00		0.00000					0.00
1032200327	05		HOBBY L0001 Hobby Lobby								200.00
			Hobby Lobby-Middle School STEM Supplies								
	90		Hobby Lobby	0.00		0.00000					0.00
	100		DO NOT EXCEED \$200 for STEM Supplies CORE- Carolyn Stadlman	1.00		200.00000					200.00
1032200328	08		HOBBY L0001 Hobby Lobby								200.00
			Hobby Lobby- Additional Middle School STEM Supplies								
	100		DO NOT EXCEED \$200 for STEM Supplies CORE- Carolyn Stadlman	1.00		200.00000					200.00
1032200329	08		WALMART 000 Walmart								50.00
			Walmart DO NOT EXCEED \$50- LMS Science Team								
	90		Walmart	0.00		0.00000					0.00
	100		DO NOT EXCEED \$50 for Science Supplies LMS- Erin Hochstetter	1.00		50.00000					50.00
1032200330	10		WARDS NA000 Wards Natural Science								154.51
			Ward's Science Olympiad Supplies- HBMS								
	110		Ward's Science 2021-22 SCI OLY WRIGHT STUFF 2 BOX- Item #470335-782 **Includes 12 percent	1.00		137.12000					137.12
	120		Shipping HBMS- Laura Courier	1.00		17.39000					17.39
1032200331	11		OFFICE D002 Office Depot-Catalog Orders								12.09
			Office Depot								
	100		Scotch(R) Heavy-Duty Shipping Packing In Dispenser, 1-1/2 Core, 1-7/8 x 22.2 CORE- Shirley Sternberg	1.00		12.09000	PK		444970		12.09

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032200332	11	ILLINOIS076	Illinois Art Education Associat	Illinois Art Education Association Professional			HISTORY	11/12/2021	11/11/2021	C	300.00
	110		Illinois Art Education Association Please remit payment for Invoice E54E4845-0001 for Professional CORE- Monica Petersen	1.00	300.00000						300.00
1032200333	11	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Curriculum Office Supplies			HISTORY	11/12/2021	11/11/2021	C	12.88
	100		Amazon Expo Dry Erase Board Cleaner, 8 fl Ounce -3 Pack CORE- Shirley Sternberg	1.00	12.88000	EA	B07NSBZR6Q				12.88
1032200334	12	HOUGHTON005	Houghton Mifflin Harcourt	Houghton Mifflin Harcourt Math Expressions Student			HISTORY	11/12/2021	11/12/2021	C	104.40
	120		Houghton Mifflin Harcourt Please see Proposal #008253940 Math Expressions Student Manipulatives Kit Grade K- ISBN 9780547836256	4.00	23.60000						94.40
	130		Shipping and Handling OPS- Catherine Norris	1.00	10.00000						10.00
1032200335	15	AMAZON.C000	Amazon.com Services, Inc.	Amazon EC Classroom Supplies- North			HISTORY	11/16/2021	11/15/2021	C	67.90
	100		Amazon Fly Girls: The Daring American Women Pilots Who Helped Win WWII North- Stephanie Kuligowski	10.00	6.79000	EA	1534404112				67.90
1032200336	16	ILLINOIS008	Illinois Science Olympiad	Illinois Junior Varsity Science Olympiad Team			HISTORY	11/16/2021	11/16/2021	C	175.00
	110		Illinois Science Olympiad HBMS Junior Varsity Team Registration HBMS- Laura Courier	1.00	175.00000						175.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032200337	01	CENGAGE 002	Cengage Learning, Inc	National Geographic/Cengage Exploring Science Textbooks			HISTORY	11/16/2021	11/01/2021	C	1,659.07
			Cengage Please see Confidential Price Quote (5757707)								
	120		Exploring Science 4, Student Edition	15.00	57.75000						866.25
			National Geographic 1st Edition [K12,								
	130		Exploring Science 2, Student Edition	12.00	53.50000						642.00
			National Geographic 1st Edition [K12,								
	140		Estimated Shipping and/or Process Fee	1.00	150.82000						150.82
			OPS- Catherine Norris								
1032200338	17	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Science Olympiad Supplies			OPEN	11/19/2021	11/17/2021	L	20.06
			Amazon								
	100		1PCS 3V Capacitor,5F	3.00	4.52000	EA	B09HNYR21H				13.56
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	6.50000						6.50
			HBMS- Laura Courier								
1032200339	17	HEINEMAN005	Heinemann	Spanish prompting guide			OPEN	11/18/2021	11/17/2021	P	66.00
	100		Heinemann	0.00	0.00000						0.00
	110		ISBN 978-0-325-09285-0 Fountas & Pinnell Spanish Prompting Guide, Part 2	2.00	29.50000	E					59.00
	120		Shipping	1.00	7.00000	E					7.00
	130		Rebecca Morton - CORE	0.00	0.00000						0.00
1032200340	18	OFFICE D002	Office Depot-Catalog Orders	Office Depot CIA Supplies			HISTORY	11/19/2021	11/18/2021	C	15.98
			Office Depot								
	100		Avery(R) Self-Adhesive Index Tabs With Printable Inserts, 2, Clear, Pack Of 25	2.00	7.99000	PK	315473				15.98
			CORE- Elizabeth Wlodzimierski								
1032200341	18	AMAZON.C000	Amazon.com Services, Inc.	Amazon Curriculum Supplies			HISTORY	11/19/2021	11/18/2021	C	41.79
			Amazon								
	100		Post-it Super Sticky Notes, 3x5 in, 12 Pads, 2x the Sticking Power, Canary	1.00	17.36000	EA	B0002DOC54				17.36
	110		SECO Sliding Aluminum Sign 10"X 2" Messaging, Vacant/Meeting in Progress	1.00	24.43000	EA	B000J6DCDW				24.43

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1032200341			CORE- Carolyn Stadlman									
*****CONTINUED*****												
1032200342	19	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Band PPE				HISTORY	11/22/2021	11/19/2021	C	59.98
	100		Amazon Basics Dog and Puppy Pads, Leak-proof 5-Layer Pee Pads with RBMS- Kristina Wooden	2.00		29.99000	EA		B00MW8G60C		59.98	
1032200344	02	FOLLETT 004	Follett Library Book Co	Follett GRANT quote #10753363				OPEN	12/13/2021	12/02/2021	L	200.00
	100		Follett Library Book Co	0.00		0.00000					0.00	
	120		Please Refer to Quote #10753363 *DO NOT EXCEED \$200*	1.00		192.41000	Ea				192.41	
	121		CATALOGING AND PROCESSING	1.00		7.59000	Ea				7.59	
	130		Tricia Pearl - WEST	0.00		0.00000					0.00	
1032200345	02	VEX ROBO000	VEX Robotics, Inc	STEM Vex Supplies-- Canterbury				HISTORY	12/09/2021	12/02/2021	C	245.02
			Vex Robotics Please see Quote #11887173									
	120		IQ Robot Brain (1st generation)- SKU 228-2540	2.00		114.99000					229.98	
	130		Shipping and handling *These items are to be used in STEM Canterbury classrooms.* Canterbury- Amy Frank	1.00		15.04000					15.04	
1032200346	06	IGSMA 000	IGSMA	IGSMA Contest Entry Fees				HISTORY	12/09/2021	12/06/2021	C	1,278.00
			IGSMA									
	110		HBMS IGSMA Contest Entry Fees	1.00		239.00000					239.00	
	120		RBMS IGSMA Contest Entry Fees	1.00		501.00000					501.00	
	130		LMS IGSMA Contest Entry Fees	1.00		538.00000					538.00	
			Please mail payment for fees to IGSMA - Deb Shofner, 1827 Maness Ct., Sycamore, IL 60178 HBMS-Scott Sampson									
1032200347	06	QUINLAN 000	Quinlan and Fabish Music Co, In Quinlan and Fabish	Quinlan and Fabish Supplies for LMS				OPEN	12/09/2021	12/06/2021	L	508.84

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
1032200347											
			*****CONTINUED*****								
	110		Inverted Tornado Chime Mallet (Massimo)- Catalog Number INVTORNADO	2.00		85.00000					170.00
	120		Charles Oboe Reeds- Catalog Number RD112M	2.00		14.99000					29.98
	130		Charles Oboe Reeds- Catalog Number RD112MS	2.00		14.99000					29.98
	140		Rico Royal Clarinet Reeds- Catalog Number ROCL212	2.00		19.99000					39.98
	150		Rico Royal Clarinet Reeds- Catalog Number ROCL3	2.00		19.99000					39.98
	160		Rico Royal Alto Sax Reeds- Catalog Number ROAS212	2.00		24.99000					49.98
	170		Rico Royal Alto Sax Reeds- Catalog Number ROAS3	2.00		24.99000					49.98
	180		Mike Balter, Orange Soft Marimba Mallets- Catalog Number MB16B	2.00		28.49000					56.98
	190		Mike Balter, Green Keyboard Mallet w/Birch Handles- Catalog Number MB105B LMS- Terry Guynes	2.00		20.99000					41.98
1032200348	06		QUINLAN 000 Quinlan and Fabish Music Co, In Quinlan and Fabish Music for LMS								882.00
			Quinlan and Fabish								
	110		Circuit Breakers by Randall Standridge- Pub. ID: RSMFS019	1.00		60.00000					60.00
	120		Score Only for Circuit Breakers-ID: RSMFS019S	3.00		12.00000					36.00
	130		Wings of Apollo, by Vince Gassi- Pub. ID: 44973	1.00		49.00000					49.00
	140		Score Only-Wings of Apollo- Pub. ID: 44973S	3.00		7.00000					21.00
	150		Skyward March by Heather Hoefle- Pub. ID: RWS1802-00	1.00		55.00000					55.00
	160		Score Only Skyward March- Pub. ID: RWS1802-01	3.00		8.00000					24.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1032200348												
			*****CONTINUED*****									
	170		Gates of Orion by Michael Sweeny-Pub. ID: 08724436		1.00	45.00000					45.00	
	180		Appalachian Hoedown by Scott Wasson- ID: 011-3583-00		1.00	55.00000					55.00	
	190		Lions Pride by Jason Hayes arr. By Victor Lopez- ID: 35911		1.00	45.00000					45.00	
	200		Cyclone by Michael Oare- ID: 04003296		1.00	60.00000					60.00	
	210		Venom by Randall Standridge- ID: 3017871		1.00	52.00000					52.00	
	220		Score Only-Venom- ID: 3017872		3.00	7.00000					21.00	
	230		Earthdawn by Randall Standridge- ID: RSMC002		1.00	70.00000					70.00	
	240		Score Only-Earthdawn- ID: RSMC002SC		3.00	12.00000					36.00	
	250		Angry Beavers by Brian Beck- ID: 47257		1.00	58.00000					58.00	
	260		Score Only-Angry Beavers- ID: 47257S		3.00	8.00000					24.00	
	270		March of the Trolls by E. Greig/Arr. By Beck- ID: 33859 Alfred		1.00	78.00000					78.00	
	280		Score Only-March of the Trolls- ID: 33859S		3.00	11.00000					33.00	
	290		Workforce by Chris Bernotas- ID: 44180 LMS- Terry Guynes		1.00	60.00000					60.00	
1032200349	07	WARDS NA000	Wards Natural Science	Ward's Science- RBMS Science Olympiad Supplies				OPEN	12/07/2021	12/07/2021	C	161.52
	110		Ward's Science 2021-22 SCI OLY WRIGHT STUFF 2 BOX- Item# 470335782		1.00	147.00000					147.00	
	120		Shipping RBMS- Christy Wetzel		1.00	14.52000					14.52	
1032200349	07	WARDS NA000	Wards Natural Science	Ward's Science- RBMS Science Olympiad Supplies				REV HIST	12/07/2021	12/07/2021	L	164.54
	110		Ward's Science 2021-22 SCI OLY WRIGHT STUFF 2 BOX- Item# 470335782		1.00	147.00000					147.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		U/M		CATALOG NUMBER			LINE AMOUNT
1032200349											
			*****CONTINUED*****								
	120		Shipping RBMS- Christy Wetzel	1.00		17.54000					17.54
1032200350	08	QUINLAN 000	Quinlan and Fabish Music Co, In Lundahl	Quinlan and Fabish Supplies-			OPEN	12/09/2021	12/08/2021	L	269.82
	110		Adaptable Quartets -Flute- WB2014	1.00		14.99000					14.99
	120		Adaptable Quartets - Oboe- WB2015	1.00		14.99000					14.99
	130		Adaptable Quartets - Bb Instruments- WB2016	1.00		14.99000					14.99
	140		Adaptable Quartets - Alto Saxophone- WB2017	1.00		14.99000					14.99
	150		Adaptable Quartets - Tenor Saxophone- WB2018	1.00		14.99000					14.99
	160		Adaptable Quartets for French Horn- WB2019	1.00		14.99000					14.99
	170		Adaptable Quartets Bass Cleff- WB2020	1.00		14.99000					14.99
	180		Adaptable Quartets for Tuba- WB2021	1.00		14.99000					14.99
	185		Adaptable Quartets for Percussion- WB2022	1.00		14.99000					14.99
	190		Adaptable Trios - Flute- WB2001	1.00		14.99000					14.99
	200		Adaptable Trios - Oboe- WB2002	1.00		14.99000					14.99
	210		Adaptable Trios- BbClarinet, Bb Trumpet, and Baritone- WB2003	1.00		14.99000					14.99
	220		Adaptable Trios - Alto Sax- WB2004	1.00		14.99000					14.99
	230		Adaptable Trios - Tenor Sax- WB2005	1.00		14.99000					14.99
	240		Adaptable Trios - Horn- WB2006	1.00		14.99000					14.99
	250		Adaptable Trios - Trombone/Baritone- WB2007	1.00		14.99000					14.99
	260		Adaptable Trios -Tuba- WB2008	1.00		14.99000					14.99
	270		Adaptable Trios - Percussion- WB2009	1.00		14.99000					14.99
1032200351	08	AMAZON.C000	Amazon.com Services, Inc. Amazon	Amazon- Science Olympiad Supplies			OPEN	12/09/2021	12/08/2021	L	20.06

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	
1032200351												
		*****CONTINUED*****										
	100	1PCS 3V Capacitor,5F		3.00	4.52000	EA	B09HNYR21H				13.56	
	110	Shipping - Cost of shipping, not including shipping tax. RBMS- Christy Wetzel		1.00	6.50000						6.50	
1032200352	08	QUINLAN 000 Quinlan and Fabish Music Co, In	Quinlan and Fabish Band					OPEN	12/09/2021	12/08/2021	L	34.95
		Supplies- RBMS										
		Quinlan and Fabish										
	110	*Score* Belah Sun Woman- Catalog Number GIAG8605FS RBMS- Kristina Wooden		1.00	34.95000						34.95	
1032200353	08	QUINLAN 000 Quinlan and Fabish Music Co, In	Quinlan and Fabish Band					OPEN	12/09/2021	12/08/2021	L	372.98
		Supplies- RBMS										
		Quinlan and Fabish										
	110	JOIA Tubes - Diatonic Bass, 1 Octave G-G- Catalog Number JT7DB		1.00	267.99000						267.99	
	120	JOIA TUBE MALLETS - 3 Pair- Catalog Number JT3PDL RBMS- Kristina Wooden		1.00	104.99000						104.99	
1032200354	08	QUINLAN 000 Quinlan and Fabish Music Co, In	Quinlan and Fabish Band					OPEN	12/09/2021	12/08/2021	L	310.15
		Supplies- RBMS										
		Quinlan and Fabish										
	110	Bari Sax Silk Swab- Catalog Number HBSS		5.00	23.95000						119.75	
	120	Tenor Sax Reeds - # 3 - 5/Box- Catalog Number VTS3		1.00	24.99000						24.99	
	130	Tenor Sax Reeds - # 2 1/2 - 5/Box- Catalog Number VTS212		1.00	24.99000						24.99	
	140	Clarinet Mouthpiece Patch - Clear- Catalog Number VMC6		4.00	12.99000						51.96	
	150	Traditional Bb Clarinet Reed - #3 -10/Box 3- Catalog Number VCL3		2.00	24.99000						49.98	
	160	Traditional Bb Clarinet Reed - #2 1/2 -10/Box 2.5- Catalog Number VCL212		1.00	24.99000						24.99	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1032200354											
*****CONTINUED*****											
	170		Trumpet Clamp On Lyre- Catalog Number DEGHC260 RBMS- Kristina Wooden	1.00		13.49000					13.49
1032200355	08	QUINLAN 000	Quinlan and Fabish Music Co, In	Quinlan and Fabish HBMS Supplies				OPEN	12/09/2021	12/08/2021 L	159.45
	110		Quinlan and Fabish St. Petersburg March- Catalog number HL04002335	1.00		49.50000					49.50
	120		Practice Pad gladstone- Catalog number PPAD	3.00		12.99000					38.97
	130		Royal Tenor Sax Reeds - # 2 1/2 -10/Box- Catalog number ROTS212	1.00		36.99000					36.99
	140		Synthetic European Bass Clarinet Reed -#3- Catalog number LEEUBC3 HBMS- Scott Sampson	1.00		33.99000					33.99
1032200356	08	QUINLAN 000	Quinlan and Fabish Music Co, In	Quinlan and Fabish Repairs- HBMS				OPEN	12/09/2021	12/08/2021 L	279.00
	110		Quinlan and Fabish Please remit payment for Invoice 13010327 for HBMS school instrument HBMS- Scott Sampson	1.00		279.00000					279.00
1032200357	09	PROJECT 001	Project Lead The Way, Inc	PLTW Launch Classroom Teacher Training for Gina Krausen for				HISTORY	12/09/2021	12/09/2021 C	500.00
	100		PLTW Launch Classroom Teacher Training for Gina Krausen for December 20, 2021- CORE- Carolyn Stadlman	1.00		500.00000					500.00
1032200358	10	AMAZON.C000	Amazon.com Services, Inc.	MS Math Binder Supplies				HISTORY	12/13/2021	12/10/2021 C	59.97
	100		Amazon Amazon Basics 3 Inch, 3 Ring Binder, Round Ring, Customizable View Binder, CORE- Carolyn Stadlman	3.00		19.99000 EA			B07SQYVJ6Y		59.97

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1032200359	10	JAGMIZEC000	Jagmin, Zechiel	Middle School Science Olympiad Testing Table and Boomilever			HISTORY	12/13/2021	12/10/2021	C	800.00
			Please provide a check to be given to Zechiel G. Jagmin upon delivery of the items from Invoice #2021-08								
	110		Science Olympiad- Boomilever Attachment	1.00	125.00000						125.00
	120		Science Olympiad- Testing Table	1.00	675.00000						675.00
	130		Paint- 1 color (included)	1.00	0.00000						0.00
	140		Shipping & Handling	2.00	0.00000						0.00
			CORE- Carolyn Stadlman								
1032200360	13	PANERA B001	Panera Bread	Panera Catering for Coach Collaboration Meeting on			HISTORY	12/14/2021	12/13/2021	C	150.00
	100		DO NOT EXCEED \$150.00	1.00	150.00000						150.00
			Panera Catering for Coach Collaboration Meeting on Wednesday, December 15, 2021- 22 participants CORE- Anastasia Gruper								
1032200361	13	PANERA B001	Panera Bread	Panera Catering for Coach Collaboration Meeting on			HISTORY	12/14/2021	12/13/2021	C	100.00
	100		DO NOT EXCEED \$100	1.00	100.00000						100.00
			Panera Catering for Coach Collaboration Meeting on Friday, December 17, 2021- 15 participants CORE- Anastasia Gruper								
1032200362	15	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Title II Professional Development Books			HISTORY	12/27/2021	12/15/2021	C	829.08
			Amazon								
	100		The Teacher Clarity Playbook, Grades K-12: A Hands-On Guide to Creating	36.00	23.03000	EA	154433981X				829.08
			CORE- Carolyn Stadlman								
1032200363	15	OFFICE D002	Office Depot-Catalog Orders	CIA Supplies			HISTORY	12/16/2021	12/15/2021	C	149.95
			Office Depot								
	100		Clorox(R) Disinfecting Wipes, 7 x 8, Fresh Scent/Citrus Blend, 75 Wipes Per	1.00	14.99000	PK	696386				14.99
	110		Bounty(R) Select-A-Size(R) 2-Ply Paper Towels, 74 Sheets Per Roll, Pack Of 12	1.00	21.94000	PK	739038				21.94
	120		Highmark(R) Paper Plates, 7, Printed White, Pack Of 125	1.00	4.47000	PK	508513				4.47
	130		Highmark(R) Plastic Utensils, Medium-Size Spoons, White, Box Of 1,000	1.00	20.24000	EX	321163				20.24

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			U/M		CATALOG NUMBER			LINE AMOUNT
1032200363											
			*****CONTINUED*****								
	140		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	1.00	6.73000	PK		333036			6.73
	150		Post-it(R) Super Sticky Lined Easel Pads, 25 x 30, 30 Sheets Per Pad, CORE- Shirley Sternberg	2.00	40.79000	PK		5978236			81.58
1032200364	17	ESTRELLI000	Estrellita	Estrellita K-1 Oro District Specific Online PD			OPEN	12/17/2021	12/17/2021	L	999.00
			Estrellita Please see Proposal R22841								
	120		K-1 Oro District Specific Online PD Registrant email is rmmorton@d47.org CORE- Rebecca Morton	1.00	999.00000						999.00
1032200365	03	PROJECT 001	Project Lead The Way, Inc	PLTW Launch Lead Teacher Training for Adam Clavey			OPEN	01/10/2022	01/03/2022	L	700.00
	100		PLTW Launch Lead Teacher Training for Adam Clavey at South Elementary: Online CORE- Carolyn Stadlman	1.00	700.00000						700.00
1032200366	04	VEX ROBO000	VEX Robotics, Inc	Vex Robotics Supplies- Canterbury			OPEN	01/06/2022	01/04/2022	C	46.91
			Vex Robotics Please see Quote #: 11891513								
	120		Controller Battery Li-Ion 800 mAh- SKU 228-2779	3.00	11.49000						34.47
	130		Shipping & Handling Canterbury- Amy Frank	1.00	12.44000						12.44
1032200367	04	HOUGHTON005	Houghton Mifflin Harcourt	HMH Math Expressions Student Activity Books			OPEN	01/06/2022	01/04/2022	C	891.30
			Houghton Mifflin Harcourt Please see Proposal #008298333 for the purchase of Math Expressions National 2013								
	120		Math Expressions Student Activity Book Collection (Softcover) Grade 1- 1497523	25.00	35.85000						896.25

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1032200367											
		*****CONTINUED*****									
	130	Value of free materials (DISCOUNT)		1.00	-89.63000						-89.63
	140	Shipping and Handling OPS- Catherine Norris		1.00	84.68000						84.68
1032200368	05	AMAZON.C000 Amazon.com Services, Inc.	Music Supplies- Bluetooth Speakers				HISTORY	01/07/2022	01/05/2022	C	1,341.00
		Amazon									
	100	New Bose SoundLink Flex Bluetooth Portable Speaker, Wireless Waterproof **OPS- please distribute as follows** 2 speakers- HBMS- Scott Sampson 2 speakers- RBMS- Rick LoPresto 2 speakers- LMS-Terry Guynes 1 speaker- Husmann- Adam Bell 1 speaker- West- Madison Guthrie 1 speaker- North- Kailee Gilmore		9.00	149.00000	EA	B099TJGJ91				1,341.00
1032200369	06	REALLY G000 Really Good Stuff, Inc	ELL/DUAL TEACHER SUPPLY				OPEN	01/07/2022	01/06/2022	C	61.93
	100	Really Good Stuff, Inc		0.00	0.00000						0.00
	110	Item# 308136 Spanish Magnetic High-Frequency Words Set 1		1.00	29.99000	Ea					29.99
	120	Item# 308315 Punctuation Pirates Literacy Center(TM) - 1 literacy center		1.00	22.99000	Ea					22.99
	121	Shipping		1.00	8.95000	Ea					8.95
	130	Maria McEvilly - CANTERBURY		0.00	0.00000						0.00
1032200370	06	AMAZON.C000 Amazon.com Services, Inc.	ELL/DUAL TEACHER SUPPLY				HISTORY	01/07/2022	01/06/2022	C	46.65
		Amazon.com Services, Inc.									
	100	Instructions for Dancing		1.00	9.99000	EA	1524718963				9.99
	110	Starfish		1.00	13.99000	EA	1984814508				13.99
	120	The Girl from the Sea: A Graphic Novel		1.00	12.99000	EA	1338540572				12.99
	130	Speak Kelly Bassett - HBMS		1.00	9.68000	EA	0312674392				9.68
1032200371	06	LAKESHOR002 Lakeshore Learning Store	ELL/DUAL TEACHER SUPPLY				OPEN	01/07/2022	01/06/2022	C	57.48

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1032200375												
			*****CONTINUED*****									
			CORE- Carolyn Stadlman									
1032200376	12	AMAZON.C000	Amazon.com Services, Inc.	DL/ELL Teacher supply				OPEN	01/14/2022	01/12/2022	C	49.41
	100		Amazon.com Services, Inc. Night (Night) Edwing Diaz - HBMS	9.00		5.49000	EA	0374500010				49.41
1032200377	12	BLICK AR000	Blick Art Materials, LLC	DL/ELL Teacher supply				OPEN	01/13/2022	01/12/2022	C	60.19
	100		Blick Art Materials, LLC	0.00		0.00000						0.00
	110		Item #:21448-1001 Bostitch QuietSharp Executive Electric Pencil Sharpener	1.00		18.56000	Ea					18.56
	120		Item #:20771-1169 Paper Mate Flair Guard Pens - Vivid Colors, Medium Tip,	1.00		27.69000	Ea					27.69
	130		Item #:65390-9010 Momenta Flourish Stickers - Gold Glitter	1.00		2.99000	Ea					2.99
	140		Shipping	1.00		10.95000	Ea					10.95
	150		Ana Maria Pascual Pena - NORTH	0.00		0.00000						0.00
1032200379	13	AMAZON.C000	Amazon.com Services, Inc.	Amazon- Middle School Science Olympiad Supplies				OPEN	01/14/2022	01/13/2022	C	83.14
	100		Amazon Bob Smith Industries BSI-109 Insta-Cure Gap Filling, 8 oz.	1.00		26.00000	EA	B01140EHFI				26.00
	110		Digital Touch Pocket Scale 0.01oz - Tomiba 3000g Small Portable Electronic	1.00		11.68000	EA	B078SNH83F				11.68
	120		Accuteck 440lb Heavy Duty Digital Metal Industry Shipping Postal scale HBMS- Laura Courier	1.00		45.46000	EA	B00LPUZP1I				45.46
1032200380	13	AMAZON.C000	Amazon.com Services, Inc.	Amazon- CIA Office				OPEN	01/14/2022	01/13/2022	C	188.89
	100		Amazon Keurig K-Elite Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, With CORE- Christina Moran	1.00		188.89000	EA	B078NN17K3				188.89

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1032200381	18	FLINN SC000	Flinn Scientific, Inc	Flinn Scientific Periodic Table			OPEN	01/19/2022	01/18/2022	C	215.60
			Flinn Scientific								
	110		Periodic Table, GIANT, Item # AP8866	1.00	196.00000	Ea					196.00
	120		Shipping Kathy Sroka - Lundahl	1.00	19.60000	Ea					19.60
1032200382	18	FOLLETT 004	Follett Library Book Co	Follett quote #10799551			OPEN	01/19/2022	01/18/2022	L	207.86
	100		Follett Library Book Co	0.00	0.00000						0.00
	110		Please refer to quote #10799551	1.00	197.30000	Ea					197.30
	120		Cataloging and processing	1.00	10.56000	Ea					10.56
	130		Jacqui Murk - North	0.00	0.00000						0.00
1032200383	18	AMAZON.C000	Amazon.com Services, Inc.	EC Supplies- Coventry			OPEN	01/21/2022	01/18/2022	C	79.50
			Amazon								
	100		The War I Finally Won	9.00	7.19000	EA		0147516811			64.71
	110		Flight of the Puffin Coventry- Jenny Sanchez	1.00	14.79000	EA		1984816063			14.79
1032200384	19	CASLON P000	Caslon Publishing and Consultin	Instruction and Assessment Books			OPEN	01/20/2022	01/19/2022	L	538.45
	100		Caslon Publishing and Consulting	0.00	0.00000						0.00
	110		ISBN: 978-1-934000-38-0 Differentiating Instruction and Assessment for ELLs	10.00	48.95000	Ea					489.50
	120		Shipping	1.00	48.95000	Ea					48.95
	130		Rebecca Morton - CORE	0.00	0.00000						0.00
1032200385	24	SCOPE SH000	Scope Shoppe Inc	The Scope Shoppe Microscope Maintenance for Middle Schools			OPEN	01/25/2022	01/24/2022	L	3,240.00
			The Scope Shoppe								
	110		Please see Quote #12222MEM-5 for Lundahl Middle School	1.00	1,080.00000						1,080.00
	120		Please see Quote #12222MEM-6 for Bernotas Middle School	1.00	1,080.00000						1,080.00
	130		Please see Quote #12222MEM-7 for Beardsley Middle School CORE- Carolyn Stadlman	1.00	1,080.00000						1,080.00

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1032200386	24	LEARNING013	Learning A To Z	Learning A-Z Additional ELL Subscriptions			OPEN	01/25/2022	01/24/2022	L	350.00
			Learning A-Z Please see Reference number 9630347 dated 1/18/22								
	120		ELL Edition, Expand- 10 classrooms, 7 months 1 day CORE- Rebecca Morton		1.00	350.00000					350.00
1032200387	24	AMAZON.C000	Amazon.com Services, Inc.	Amazon- EC Supplies- North Elementary			OPEN	01/25/2022	01/24/2022	L	138.99
			Amazon								
	100		VINGLI Mobile Stand Up Lectern Height Adjustable Podium with Wheels, Portable North- Stephanie Kuligowski		1.00	138.99000	EA	B08KDCN8HR			138.99
1032200388	26	MINUTEMA000	Minuteman Press	Minuteman Press- ELL Booklets			OPEN	01/26/2022	01/26/2022	L	683.41
			Minuteman Press Please see Job ID 179248 dated 1/25/2022								
	120		100 Differentiating Instruction and Assessment for ELLs - 18 pages, Color, *These booklets are to be used for ELL/Dual Language teachers to aid in differentiating instruction and assessment.* CORE- Rebecca Morton		1.00	683.41000					683.41
1042200629	25	ANDERSON005	Anderson Lock Co	Door Hardware - Husmann			HISTORY	10/27/2021	10/25/2021	C	445.80
	100		Anderson Lock Co.		0.00	0.00000					0.00
	110		Quote # 614478 dated 10/25/21		0.00	0.00000					0.00
	120		78022483313 780-224 Continuous Hinge Dark Bronze 83", Concealed Mortise,		1.00	119.92000	Ea				119.92
	130		101LH 101LH Conversion Pivot For 3/4" Floor Closers		1.00	162.94000	Ea				162.94
	140		101RH 104RH Conversion Pivot For 3/4" Floor Closer		1.00	162.94000	Ea				162.94
	150		SHIPPING		1.00	0.00000	Ea				0.00
	160		Jim Rueff - Maintenance		0.00	0.00000					0.00
1042200630	25	GRAINGER001	Grainger WW Inc	Filter - GR			HISTORY	10/27/2021	10/25/2021	C	78.72

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042200635	26	SUPPLYWO000	Supplyworks	Custodial Supplies - IP & WC			HISTORY	10/27/2021	10/26/2021	C	280.72
	100		The Home Depot Pro (formerly Supplyworks)								0.00
	110		Quote # 35050194 dated 10/26/21								0.00
	120	VIPVF001U	Viper 2.5 Gal. Solution Tank for Venom Floor Buffer								280.72
	130		SHIPPING								0.00
	140		Mark Herron - Operations (IP & WC)								0.00
1042200636	27	GULGRENS000	Gulgrens Appliances, Inc	Solenoid Valve - HBMS (nurse office)			HISTORY	10/28/2021	10/27/2021	C	86.90
	100		Gulgren Appliances, Inc.								0.00
	110	WPWI0279909	Fridge Water Solenoid Valve								76.95
	120		SHIPPING								9.95
	130		Jay Whittemore - Maintenance (pick up)								0.00
1042200637	27	NEUCO IN001	Neuco Inc	HVAC Supplies - WC & CORE			HISTORY	10/28/2021	10/27/2021	C	742.98
	100		Neuco								0.00
	110		Quote # 962020 dated 10/27/21								0.00
	120	TFRB24-SR	Motor Actuator								257.50
	130	44L48	Flame Sensor								20.44
	140	56M61	Ignition Circuit Board								446.04
	150		ESTIMATED SHIPPING PER QUOTE								19.00
	160		Jim Gitzinger - Maintenance								0.00
1042200638	27	FERGUSON000	Ferguson Enterprises, Inc.	Plumbing Supplies - North			HISTORY	10/28/2021	10/27/2021	C	55.00
	100		Ferguson Enterprises, Inc.								0.00
	110		Zoeller Float								55.00
	120		Jim Rueff - Maintenance (pick up)								0.00
1042200639	29	MENARDS 002	Menards	Custodial Supplies - TBD			HISTORY	11/01/2021	10/29/2021	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies								50.00
	120		Mark Herron - Operations (pick up)								0.00
1042200640	29	MENARDS 002	Menards	Custodial Supplies - TBD			HISTORY	11/01/2021	10/29/2021	C	50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200640												
			*****CONTINUED*****									
	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	
1042200641	29	JC LICHT000	JC Licht LLC	Paint and Supplies - District Wide				HISTORY	11/01/2021	10/29/2021	C	100.00
	100		JC Licht		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for District Wide Painting Projects		1.00	100.00000	Ea				100.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200642	29	JC LICHT000	JC Licht LLC	Paint and Supplies - District Wide				HISTORY	11/01/2021	10/29/2021	C	100.00
	100		JC Licht		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for District Wide Painting Projects		1.00	100.00000	Ea				100.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200643	29	JC LICHT000	JC Licht LLC	Paint and Supplies - District Wide				HISTORY	11/01/2021	10/29/2021	C	200.00
	100		JC Licht		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for District Wide Painting Projects		1.00	200.00000	Ea				200.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200644	29	JC LICHT000	JC Licht LLC	Paint and Supplies - District Wide				HISTORY	11/01/2021	10/29/2021	C	200.00
	100		JC Licht		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for District Wide Painting Projects		1.00	200.00000	Ea				200.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200645	29	MENARDS 002	Menards	Ext. Ladder - Grounds				HISTORY	11/01/2021	10/29/2021	C	279.99
	100		Menards		0.00	0.00000					0.00	
	110		Extension Ladder - 24' Type 1A Fiberglass Extension Ladder		1.00	279.99000	Ea				279.99	

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200645											
*****CONTINUED*****											
	120		Sean Smith - Grounds (pick up)								0.00
1042200646	29	FERGUSON000	Ferguson Enterprises, Inc.	Toilets - Bernotas			HISTORY	11/01/2021	10/29/2021	C	335.16
	100		Ferguson Enterprises, Inc.								0.00
	110	4800798	American Standard Wall Millennium Toilets								335.16
	120		SHIPPING								0.00
	130		Jim Rueff - Maintenance (pick up)								0.00
	140		RETURN PO TO JIM RUEFF FOR PROCESSING								0.00
1042200647	29	AMAZON.C000	Amazon.com Services, Inc.	Screws - Stock			HISTORY	11/01/2021	10/29/2021	C	57.90
	100		Amazon Metal Roofing Screws: (250) 10 x 1" Brown Hex Head Sheet Metal Roof Screw. SHIPPING INCLUDED Matt Stahl - Maintenance			EA				B07ZWLGW8	57.90
1042200648	29	CRESCENT001	Crescent Electrical Supply	Electrical Supplies - Stock			HISTORY	11/01/2021	10/29/2021	C	218.44
	100		Crescent Electrical Supply								0.00
	110		Quote # S509684675 dated 10/26/21								0.00
	120		LED-8029E345-A Lighteff 24W Flex Color Bollard Retrofit (per details on qutoe)			Ea					218.44
	130		SHIPPING			Ea					0.00
	140		Jay Whittemore - Maintenance								0.00
1042200649	29	NEUCO IN001	Neuco Inc	HVAC Supplies - Bernotas			HISTORY	11/01/2021	10/29/2021	C	295.62
	100		Neuco, Inc.								0.00
	110		Quote # 970785 dated 10/29/21								0.00
	120	T-402-201	Johnson Controls PneumaticTstat DirAct Horiz			Ea					219.72
	130	56L68	Lennox K20 BlowerRelay 24V SPDT			Ea					75.90
	140		SHIPPING			Ea					0.00
	150		Jim Gitzinger - Maintenance								0.00
1042200650	29	BATTERIE003	Batteries Plus LLC	Batteries - District Wide			HISTORY	11/01/2021	10/29/2021	C	196.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042200650											
			*****CONTINUED*****								
	100		Batteries Plus	0.00		0.00000					0.00
	110		Quote # p45196722 dated 10/29/21	0.00		0.00000					0.00
	120		DURPC1500 AA Alk Batteries	3.00		72.00000	Ea				216.00
	130		INSTANT REBATE	1.00		-20.00000	Ea				-20.00
	140		Mark Herron - Operations (pick up)	0.00		0.00000					0.00
1042200651	01	FERGUSON000	Ferguson Enterprises, Inc.	Kitchen Faucet - West			OPEN	11/02/2021	11/01/2021	L	135.00
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00
	110		Pro Flow Kitchen Faucet	1.00		135.00000	Ea				135.00
	120		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00
1042200652	01	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/02/2021	11/01/2021	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
1042200653	01	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/02/2021	11/01/2021	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
1042200654	01	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/02/2021	11/01/2021	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
1042200655	01	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/02/2021	11/01/2021	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
1042200656	01	LEISURE 001	Leisure Craft, Inc	CAP REQUEST - COV - benches			OPEN	11/02/2021	11/01/2021	L	3,217.69
	100		Leisure Craft, Inc.	0.00		0.00000					0.00
	110		Quote # 74018 dated 10/22/21	0.00		0.00000					0.00
	120		RFP6 6' Personalized Diamond Pattern Bench Message: COVENTRY Color:	2.00		1,237.00000	Ea				2,474.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042200660											
			*****CONTINUED*****								
	110		Mark Herron-Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200661	01		SAM'S CL001 Sam's Club								150.00
			Supplies for Head Custodian Meeting								
	100		Supplies for Head Custodian Meeting - DO NOT EXCEED	1.00		150.00000	Ea				150.00
	110		Mark Herron-Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200662	02		GRAINGER001 Grainger WW Inc								72.45
			Custodial Supplies - Stock								
	100		Grainger	0.00		0.00000					0.00
	110		6YH36 Twist On Wire Connector	15.00		4.83000	Ea				72.45
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00
	130		Mark Herron - Operations (sec. room)	0.00		0.00000					0.00
1042200663	02		HESTER P000 Hester Painting and Decorating								2,925.30
			Service - OPS								
	100		Hester Painting and Decorating	0.00		0.00000					0.00
	110		INVOICE # 44641 dated 11/1/21	0.00		0.00000					0.00
	120		Restoration Work at Operations - due to leak (per details on quote)	1.00		2,925.30000	Ea				2,925.30
	130		Mark Herron - Operations	0.00		0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042200664	02		CRESCENT001 Crescent Electrical Supply								1,687.72
			Emergency Lights - Stock								
	100		Crescent Electrical Supply	0.00		0.00000					0.00
	110		Quote # S509704541 dated 11/1/21	0.00		0.00000					0.00
	120		ELM2LUVOLTSDRTM12 Lithonia 2.4W LT FX	20.00		84.38600	Ea				1,687.72
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042200665	02		ULINE 000 Uline								404.00
			Hand Truck - Warehouse								
	100		Uline	0.00		0.00000					0.00
	110		H-1382 Magliner Convertible Aluminum Hand Truck	1.00		369.00000	Ea				369.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1042200665												
			*****CONTINUED*****									
	120		SHIPPING			35.00000	Ea				35.00	
	130		Matt Bergum - Warehouse			0.00000					0.00	
1042200666	02		MENARDS 002 Menards	Supplies - TBD				OPEN	11/03/2021	11/02/2021	L	100.00
	100		Menards			0.00000					0.00	
	110		NOT TO EXCEED - Supplies			100.00000	Ea				100.00	
	120		David Tomczyk - Maintenance (pick up)			0.00000					0.00	
1042200667	02		MENARDS 002 Menards	Supplies - TBD				OPEN	11/03/2021	11/02/2021	L	100.00
	100		Menards			0.00000					0.00	
	110		NOT TO EXCEED - Supplies			100.00000	Ea				100.00	
	120		David Tomczyk - Maintenance (pick up)			0.00000					0.00	
1042200668	02		FERGUSON000 Ferguson Enterprises, Inc.	Water Fountain Supplies - North				HISTORY	11/03/2021	11/02/2021	C	102.70
	100		Ferguson Enterprises, Inc.			0.00000					0.00	
	110		98668C Water Fountain Filter Cover			102.70000	Ea				102.70	
	120		Jim Rueff - Maintenance (pick up)			0.00000					0.00	
1042200669	02		NEUCO IN001 Neuco Inc	Scanner - GR				HISTORY	11/03/2021	11/02/2021	C	198.60
	100		Neuco, Inc.			0.00000					0.00	
	110		Quote # 979886 dated 11/2/21			0.00000					0.00	
	120		UV1A3 Fireye 3' UV Scanner			185.60000	Ea				185.60	
	130		ESTIMATED SHIPPING PER QUOTE			13.00000	Ea				13.00	
	140		Jim Gitzinger - Maintenance			0.00000					0.00	
1042200670	02		MENARDS 002 Menards	Supplies - TBD				OPEN	11/03/2021	11/02/2021	L	50.00
	100		Menards			0.00000					0.00	
	110		NOT TO EXCEED - Supplies			50.00000	Ea				50.00	
	120		David Tomczyk - Maintenance (pick up)			0.00000					0.00	
1042200671	03		H.K.S. S001 H.K.S. Systems	Service-COREn Dropbox				HISTORY	11/04/2021	11/03/2021	C	160.00
	100		Service performed at CORE-Dropbox			160.00000	Ea				160.00	
	110		Dave Schuh - Operations			0.00000					0.00	
	120		DO NOT SEND PO			0.00000					0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200677											
			*****CONTINUED*****								
	160	13010481F	10x48x1 Standard Capacity M8 Pleated Filter			Ea					125.55
	170	1309M26E1F	9-3/4x26x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					20.32
	180	1307H29H1F	7-1/2x29-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					18.74
	190	1308M21H1F	8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					8.18
	200	1308M16E1F	8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					7.18
	210		Freight to deliver on 12/17/21 to: Miguel Hernandez, Glacier Ridge			Ea					10.00
	220		Mark Herron - Operations								0.00
1042200678	03	FILTER S001	Filter Services Illinois	Filters - HBMS			OPEN	11/04/2021	11/03/2021	P	1,391.94
	100		Filter Services, Inc.								0.00
	110		Quote # Q47192 dated 10/25/21								0.00
	120	1301060H1F	10x60-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					332.55
	130	13010E48H1F	10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					422.74
	140	13010E72H1F	10x72-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					274.08
	150	1308M32E1F	8-3/4x32x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					82.72
	160	1308M43E1F	8-3/4x43x1 (EXACT) Standard Capacity M8 Pleated Filter			Ea					269.85
	170		Freight to deliver on 12/17/21 to: Jose Salas, Hannah Beardsley Middle			Ea					10.00
	180		Mark Herron - Operations								0.00
1042200679	03	FILTER S001	Filter Services Illinois	Filters - HUS			OPEN	11/04/2021	11/03/2021	L	940.67
	100		Filter Services, Inc.								0.00
	110		Quote # Q47188 dated 10/25/21								0.00
	120	13010601F	10x60x1 Standard Capacity M8 Pleated Filter			Ea					152.55

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200679												
			*****CONTINUED*****									
	130	13010361F	10x36x1 Standard Capacity M8 Pleated Filter	8.00		11.42000	Ea				91.36	
	140	13010481F	10x48x1 Standard Capacity M8 Pleated Filter	16.00		13.95000	Ea				223.20	
	150	13010721F	10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	10.00		22.84000	Ea				228.40	
	160	13010211F	10x21x1 Standard Capacity M8 Pleated Filter	3.00		8.92000	Ea				26.76	
	170	1308431F	8x43x1 Standard Capacity M8 Pleated Filter	10.00		12.51000	es				125.10	
	180	1308H38E1F	8-1/2x38x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00		12.34000	Ea				24.68	
	190	1309H28E1F	9-1/2x28x1 (EXACT) Standard Capacity M8 Pleated Filter	4.00		10.16000	Ea				40.64	
	200	1309E19H1F	9x19-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	2.00		8.99000	Ea				17.98	
	210		Freight to deliver on 12/17/21 to: Luis Perez, Husmann Elementary, 131	1.00		10.00000	Ea				10.00	
	220		Mark Herron - Operations	0.00		0.00000					0.00	
1042200680	03	FILTER S001	Filter Services Illinois		Filters - IP			OPEN	11/04/2021	11/03/2021	L	731.38
	100		Filter Services, Inc.	0.00		0.00000					0.00	
	110		Quote # Q47239 dated 10/26/21	0.00		0.00000					0.00	
	120	13010601F	10x60x1 Standard Capacity M8 Pleated Filter	9.00		16.17000	Ea				145.53	
	130	13010361F	10x36x1 Standard Capacity M8 Pleated Filter	3.00		11.42000	Ea				34.26	
	140	13010481F	10x48x1 Standard Capacity M8 Pleated Filter	29.00		13.95000	Ea				404.55	
	150	13010721F	10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	6.00		22.84000	Ea				137.04	
	160		Freight to deliver on 12/17/21 to: Remberto Hernandez, Indian Prairie	1.00		10.00000	Ea				10.00	
	170		Mark Herron - Operations	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1042200681	03	FILTER	S001 Filter Services Illinois	Filters - LMS				OPEN	11/04/2021	11/03/2021	L	1,154.40
	100		Filter Services Inc.			0.00000						0.00
	110		Quote # Q47183 dated 10/25/21			0.00000						0.00
	120		13012201 12x20x1 Standard Capacity M8 Pleated Filter			3.54000	Ea					24.78
	130		1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			9.55000	Ea					9.55
	140		1308M21H1F 8-3/4x21-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			8.18000	Ea					40.90
	150		13010E48H1F 10x48-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			18.38000	Ea					147.04
	160		13014241 14x24x1 Standard Capacity M8 Pleated Filter			5.93000	Ea					166.04
	170		13014301 14x30x1 Standard Capacity M8 Pleated Filter			7.51000	Ea					105.14
	180		13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter			22.84000	Ea					68.52
	190		13015D65H1F 15-1/4x65-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			22.48000	Ea					112.40
	200		13015411F 15x41x1 Standard Capacity M8 Pleated Filter			22.84000	Ea					68.52
	210		1308M27E1F 8-3/4x27x1 (EXACT) Standard Capacity M8 Pleated Filter			9.55000	Ea					9.55
	220		13013H53D1F 13-1/2x53-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter			16.00000	Ea					128.00
	230		13015D75H1F 15-1/4x75-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter			27.30000	Ea					27.30
	240		13015D52M1F 15-1/4x52-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter			25.41000	Ea					50.82
	250		13014201 14x20x1 Standard Capacity M8 Pleated Filter			3.49000	Ea					125.64
	260		13220252-8MP 20x25x2 High Capacity MERV8 MEGA Pleat			8.92000	Ea					35.68
	270		13220302-8MP 20x30x2 High Capacity MERV8 MEGA Pleat			14.70000	Ea					14.70
	280		1309E19D1F 9x19-1/4x2 (EXACT) Standard Capacity M8 Pleated Filter			9.82000	Ea					9.82

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			U/M					LINE AMOUNT	
1042200681												
			*****CONTINUED*****									
	290		Freight to deliver on 12/17/21 to: Memo Salas, Lundahl Middle School, 560	1.00		10.00000	Ea				10.00	
	300		Mark Herron - Operations	0.00		0.00000					0.00	
1042200682	03	FILTER S001	Filter Services Illinois	Filters - North				OPEN	11/04/2021	11/03/2021	L	415.12
	100		Filter Services, Inc.	0.00		0.00000					0.00	
	110		Quote # Q47189 dated 10/25/21	0.00		0.00000					0.00	
	120		13010601F 10x60x1 Standard Capacity M8 Pleated Filter	2.00		16.95000	Ea				33.90	
	130		13010481F 10x48x1 Standard Capacity M8 Pleated Filter	7.00		13.95000	Ea				97.65	
	140		13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter	8.00		22.84000	Ea				182.72	
	150		1308H43M1F 8-1/2x43-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		14.99000	Ea				14.99	
	160		1308M16E1F 8-3/4x16x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		7.18000	Ea				7.18	
	170		1309F19D1F 9-3/8x19-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		9.55000	Ea				9.55	
	180		13011E58H1F 11x58-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		23.74000	Ea				23.74	
	190		13011E57H1F 11x57-1/2x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		23.74000	Ea				23.74	
	200		13011E32E1F 11x32x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		11.65000	Ea				11.65	
	210		Freight to deliver on 12/17/21 to: Sal Avalos, North Elementary, 500 Woodstock	1.00		10.00000	Ea				10.00	
	220		Mark Herron - Operations	0.00		0.00000					0.00	
1042200683	03	FILTER S001	Filter Services Illinois	Filters - RBMS				OPEN	11/04/2021	11/03/2021	L	404.64
	100		Filter Services, Inc.	0.00		0.00000					0.00	
	110		Quote # Q47184 dated 10/25/21	0.00		0.00000					0.00	
	120		13017D35D1F 17-1/4x35-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter	4.00		17.47000	Ea				69.88	
	130		13010E36D1F 10x36-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter	1.00		16.35000	Ea				16.35	

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
1042200683											
			*****CONTINUED*****								
	140		13010601F 10x60x1 Standard Capacity M8 Pleated Filter		3.00	16.95000	Ea				50.85
	150		13017D35D1F 17-1/4x35-1/4x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	17.47000	Ea				34.94
	160		1308H19M1F 8-1/2x19-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter		4.00	8.34000	Ea				33.36
	170		1308H25M1F 8-1/2x25-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	8.34000	Ea				16.68
	180		1308251F 8x25x1 (NOMINAL) Standard Capacity M8 Pleated Filter		6.00	8.34000	Ea				50.04
	190		130843M1F 8x 43-3/4x1 Standard Capacity M8 Pleated Filter		6.00	13.47000	Ea				80.82
	200		1308441F 8x44x1 (NOMINAL) Standard Capacity M8 Pleated Filter		2.00	12.52000	Ea				25.04
	210		1309E19M1F 9x19-3/4x1 (EXACT) Standard Capacity M8 Pleated Filter		2.00	8.34000	Ea				16.68
	220		Freight to deliver on 12/17/21 to: Ino Salas, Richard Bernotas Middle School,		1.00	10.00000	Ea				10.00
	230		Mark Herron - Operations		0.00	0.00000					0.00
1042200684	03		FILTER S001 Filter Services Illinois	Filters - South						OPEN 11/04/2021 11/03/2021 L	276.70
	100		Filter Services, Inc.		0.00	0.00000					0.00
	110		Quote # Q47190 dated 10/25/21		0.00	0.00000					0.00
	120		13010601F 10x60x1 Standard Capacity M8 Pleated Filter		6.00	16.95000	Ea				101.70
	130		13010361F 10x36x1 Standard Capacity M8 Pleated Filter		2.00	11.42000	Ea				22.84
	140		13010481F 10x48x1 Standard Capacity M8 Pleated Filter		4.00	13.95000	Ea				55.80
	150		13010721F 10x72x1 (NOMINAL) Standard Capacity M8 Pleated Filter		3.00	22.84000	Ea				68.52
	160		13010211F 10x21x1 Standard Capacity M8 Pleated Filter		2.00	8.92000	Ea				17.84
	170		Freight to deliver on 12/17/21 to: Carlos Florez-Ruiz, South Elementary,		1.00	10.00000	Ea				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			U/M					LINE AMOUNT
1042200686											
			*****CONTINUED*****								
	200	1308M24E1F	8-3/4x24x1 (EXACT) Standard Capacity M8 Pleated Filter	3.00		9.19000 Ea					27.57
	210		Freight to deliver on 12/17/21 to: Richard Barradas, Woods Creek	1.00		10.00000 Ea					10.00
	220		Mark Herron - Operations	0.00		0.00000					0.00
1042200687	04	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/08/2021	11/04/2021	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
1042200688	04	CRESCENT001	Crescent Electrical Supply	Emergency Lights - Stock			HISTORY	11/08/2021	11/04/2021	C	1,074.62
	100		Crescent Electrical Supply	0.00		0.00000					0.00
	110		ELM2LM12 Emergency Lights	24.00		44.77600 Ea					1,074.62
	120		SHIPPING	1.00		0.00000 Ea					0.00
	130		Jay Whittemore - Maintenance	0.00		0.00000					0.00
1042200689	04	ANDERSON005	Anderson Lock Co	Electric Strike - District Wide			HISTORY	11/08/2021	11/04/2021	C	1,240.00
	100		Anderson Lock Co.	0.00		0.00000					0.00
	110		Quote # 614826 dated 11/4/21	0.00		0.00000					0.00
	120	9600630	Genesis Electric Stirke Stainless Steel 9", 12/24 VDC	4.00		310.00000 es					1,240.00
	130		SHIPPING	1.00		0.00000 Ea					0.00
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00
1042200690	04	FERGUSON000	Ferguson Enterprises, Inc.	Faucet - HBMS			HISTORY	11/08/2021	11/04/2021	C	244.85
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00
	110	4600522	T&S Brass Kitchen Faucet 4" Spread	1.00		244.85000 Ea					244.85
	120		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO JIM RUEFF FOR PROCESSING	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200691	05	PEPPER E000	Pepper Environmental Technologi	Environmental Services-LMS/Husmann			OPEN	11/08/2021	11/05/2021	L	8,000.00
	100		Proposal for Asbestos Abatement Inspections at Lundahl and Husmann	0.00	0.00000	Ea					0.00
	103		Husmann Elementary - Project Survey, IDPH Design and Pre-Bid	1.00	4,500.00000	Ea					4,500.00
	108		Lundahl Middle School - Project Survey, IDPH Design and Pre-Bid	1.00	3,500.00000	Ea					3,500.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042200692	08	OFFICE D002	Office Depot-Catalog Orders	Supplies - OPS			HISTORY	11/09/2021	11/08/2021	C	50.63
	100		Office Depot								
	100		Office Depot(R) Brand Monthly Desk Pad Calendar, 22 x 17, White, January To	1.00	4.79000	EA	9994287				4.79
	110		Office Depot(R) Brand Perforated Writing Pads, 5 x 8, Narrow Ruled, 50	1.00	2.86000	DZN	307397				2.86
	120		Smead(R) Color Interior Folders, 1/3 Cut, Letter Size, Assorted Colors, Box	1.00	19.66000	BX	999080				19.66
	130		Office Depot(R) Brand Pop Up Sticky Notes, With Storage Tray, 3 x 3, Annette O'Connell - Operations	1.00	23.32000	PK	9842785				23.32
1042200693	08	NEUCO IN001	Neuco Inc	HVAC Supplies - GR & CORE			HISTORY	11/09/2021	11/08/2021	C	683.30
	100		Neuco	0.00	0.00000						0.00
	110		Quote # 998296 dated 11/8/21	0.00	0.00000						0.00
	120		LRB24-SR Belimo 24V NSR 45inlb 2-10VDC	1.00	184.50000	Ea					184.50
	130		4JE TB Woods EPDM Insert Solid Sleeve	2.00	10.05000	Ea					20.10
	140		BLW0889 Trane Induced Draft Blower 1Stg	1.00	184.70000	Ea					184.70
	150		19V36 Lennox Control Board	1.00	294.00000	Ea					294.00
	160		SHIPPING	1.00	0.00000	Ea					0.00
	170		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1042200694	08	MINUTEMA000	Minuteman Press	Labels - District Wide			HISTORY	11/09/2021	11/08/2021	C	302.74
	100		Minuteman Press	0.00	0.00000						0.00
	110		Quote - 178130 dated 11/4/21	0.00	0.00000						0.00
	120		(250) Labels for Feminine Hygiene Product Dispenser 1.5"H x 3"W Clear	1.00	302.74000	Ea					302.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200694											
*****CONTINUED*****											
	130		Mark Herron - Operations (pick up)								0.00
1042200695	08	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/09/2021	11/08/2021	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042200696	08	MENARDS 002	Menards	Supplies - TBD			HISTORY	11/09/2021	11/08/2021	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042200697	08	ELEMENTA000	Elemental Solutions, LLC	Service - RBMS,GR,WC,NOR, SOU			HISTORY	11/09/2021	11/08/2021	C	3,606.33
	100		Elemental Solutions, Inc.								0.00
	110		Quote # 1592 dated 11/8/21								0.00
	120		CL4000-01 Horizon - System Corrosion Control Treatment at North Elem.			Ea					345.00
	130		SWTC10-10 10 Micron Wound Tin Core, 30 per case at North Elem.			Ea					205.80
	140		E2.0-01 Heat Solutions - E2.0 Steam Boiler Ultra Treatment at South Elem.			Ea					1,190.00
	150		CT4100-2.5 CT4100 Cool Solutions - Cooling Tower Lay-up Treatment at			Ea					298.68
	160		MB1000-05 Bellacide 355 (5 gallons) at Bernotas M.S.			Ea					373.00
	170		DWTC1-30 30", One (1) Micron, Tin Core, String Wound Filter, (15/case) at			Ea					308.85
	180		CL3000-05 closed Loop Treatment (5 gallons) at Bernoas M.S., Glacier Ridge			Ea					885.00
	190		David Tomczyk - Maintenance								0.00
1042200698	08	AMAZON.C000	Amazon.com Services, Inc.	Supplies - Multiple Locations			HISTORY	11/09/2021	11/08/2021	C	59.98
			Amazon								
	100		Swpeet 50Pcs 5mm x 25mm Dowel Pin Shelf Support Pegs, Stainless Steel Polished			EA	B07FFNTDQF				8.82

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042200698											
			*****CONTINUED*****								
	110		WALLPROTEX 827-2RBPk1 4' Wht Adhsv Cornerguard Matt Stahl - Maintenance	4.00		12.79000	EA		B003HS37FC		51.16
1042200699	09		OFFICE D002 Office Depot-Catalog Orders Office Depot								233.03
	100		Advantus Grip-A-Strip Display Rail, 1 1/2 x 48, Satin Finish Matt Stahl - Maintenance	7.00		33.29000	EA		289546		233.03
1042200700	09		H.K.S. S001 H.K.S. Systems								285.00
	100		H.K.S. Systems	0.00		0.00000					0.00
	110		Privacy Knob (bathroom at North - room 5)	1.00		285.00000	Ea				285.00
	120		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00
1042200701	09		FITZGERA000 Fitzgerald Equipment Co, Inc.								1,118.07
	100		Fitzgerald Equipment Co., Inc.	0.00		0.00000					0.00
	110		Fix Leak on CAT Forklift at Warehouse	1.00		1,118.07000	Ea				1,118.07
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
1042200702	10		MENARDS 002 Menards								351.32
	100		Menards	0.00		0.00000					0.00
	110		1564040 Brown Rake Trim	2.00		41.91000	Ea				83.82
	120		1572294 8" x 12' Brown Fascia	14.00		18.68000	Ea				261.52
	130		2293789 1-1/4" Brown Alum. Nails	2.00		2.99000	Box				5.98
	140		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00
1042200703	08		STORAGE 000 Storage On The Spot, Inc								10,290.00
	100		Storage On The Spot, Inc.	0.00		0.00000					0.00
	110		Invoice # 0055 SD dated 11/5/21	0.00		0.00000					0.00
	120		Storage Pod for Hannah Beardsley M.S. (per details on invoice)	1.00		10,290.00000	Ea				10,290.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200704	10	SETON ID001	Seton Identification Products	Signs - Grounds - West, WC & Stock			HISTORY	11/12/2021	11/10/2021	C	705.21
	100		Seton Identification Products	0.00	0.00000						0.00
	110		Quote # 26510974 dated 11/10/21	0.00	0.00000						0.00
	120		4241D 24" x 24" "STOP" Sign	8.00	37.49000	Ea					299.92
	130		L7629S08TEDRAE 18" x 18" "DO NOT ENTER" Sign	8.00	45.48000	Ea					363.84
	140		SHIPPING & HANDLING PER QUOTE	1.00	41.45000	Ea					41.45
	150		Sean Smith - Grounds	0.00	0.00000						0.00
1042200705	11	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Lunch for Interview Team			HISTORY	11/12/2021	11/11/2021	C	50.00
	100		Pizza/Salad - DO NOT EXCEED	1.00	50.00000						50.00
	110		Dave Schuh-Operations	0.00	0.00000						0.00
	120		RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042200706	11	MENARDS 002	Menards	Supplies - TBD			OPEN	11/12/2021	11/11/2021	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
1042200707	11	MENARDS 002	Menards	Space Heater - Stock			HISTORY	11/12/2021	11/11/2021	C	1,099.90
	100		Menards	0.00	0.00000						0.00
	110		6219038 Space Heater	10.00	109.99000	Ea					1,099.90
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042200708	11	SOUND IN000	Sound Incorporated	Service - WC			HISTORY	11/12/2021	11/11/2021	C	255.00
	100		Sound Incorporated	0.00	0.00000						0.00
	110		Card Reader Service for Door 7 at Woods Creek Elem.	1.00	255.00000	Ea					255.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042200709	11	JOHNSON 001	Johnson Controls Fire Protectio	Service - GR			HISTORY	11/12/2021	11/11/2021	C	1,128.53
	100		Johnson Controls Fire Protection LP	0.00	0.00000						0.00
	110		Fire Alarm Service at Glacier Ridge Elem.	1.00	1,128.53000	Ea					1,128.53
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1042200710	11	NEUCO IN001	Neuco Inc	HVAC Supplies - CORE				HISTORY	11/12/2021	11/11/2021	C	289.00
	100		Neuco, Inc.	0.00		0.00000						0.00
	110		Quote #013196 dated 11/11/21	0.00		0.00000						0.00
	120		24W95 Lennox 115v 1/30hp 3000rpm Vent Assy	1.00		276.00000	Ea					276.00
	130		APPROX. SHIPPING PER QUOTE	1.00		13.00000	Ea					13.00
	140		Jim Gitzinger - Maintenance	0.00		0.00000						0.00
1042200711	11	NEUCO IN001	Neuco Inc	HVAC - Supplies - LMS				HISTORY	11/12/2021	11/11/2021	C	236.31
	100		Neuco, Inc.	0.00		0.00000						0.00
	110		Quote # 013277 dated 11/11/21	0.00		0.00000						0.00
	120		V11CHA-100 Johnson Controls 208v 3Way AirValve 0/20#	1.00		205.11000	Ea					205.11
	130		A48 Browning Super Grip Belt	2.00		9.10000	Ea					18.20
	140		APPROX. SHIPPING PER QUOTE (EST. LEAD TIME IS 2-3 WEEKS)	1.00		13.00000	Ea					13.00
	150		Jim Gitzinger - Maintenance	0.00		0.00000						0.00
1042200712	12	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - Hus				HISTORY	11/15/2021	11/12/2021	C	1,038.00
	100		Warehouse Direct, Inc.	0.00		0.00000						0.00
	110		Quote # 50299127-0 dated 11/12/21	0.00		0.00000						0.00
	120		95892175 DVS Cleaner, PWR, SPDBAL, 1.5L,2	24.00		43.25000	Ea					1,038.00
	130		SHIPPING	1.00		0.00000	Ea					0.00
	140		Mark Herron - Operations (Husmann)	0.00		0.00000						0.00
1042200713	12	MICHAEL'000	Michael's Uniform Company	Uniforms - Warehouse				OPEN	11/15/2021	11/12/2021	P	2,791.67
	100		Michael's Uniform Company	0.00		0.00000						0.00
	110		Invoice #: Quote dated 11/9/21	0.00		0.00000						0.00
	120		C047-SP24 S/S Men's Shirt/Stencil, S-XL	2.00		14.50000	Ea					29.00
	130		C047-SP24-X S/S Men's Shirt, 2XL-4XL & Talls	4.00		15.00000	Ea					60.00
	140		C047-2000 Cotton T-Shirt/Stencil	45.00		7.00000	Ea					315.00
	150		C047-2000-X Cotton T-Shirt/Stencil, 2XL-3XL	4.00		11.00000	Ea					44.00
	160		C047-2300 Pocket T-Shirt/Stencil	3.00		10.50000	Ea					31.50

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	
1042200713												
			*****CONTINUED*****									
	170	C047-2300-X	Pocket T-Shirts/Stencil, 2XL-3XL		2.00	13.75000	Ea				27.50	
	180	C047-2400	L/S Cotton T-Shirt W/Stencil, M-XL		12.00	10.75000	Ea				129.00	
	190	C047-2410	L/S Pocket T-Shirt W/Stencil, M-XL		1.00	12.75000	Ea				12.75	
	200	C047-2410-X	L/S Pocket T-Shirt W/Stencil, X-SZ		6.00	15.75000	Ea				94.50	
	210	C047-K321-X	Mock Turtleneck, 2XL		4.00	21.98000	Ea				87.92	
	220	C047-LP72DN	Men's Cargo Trousers, SZ 30-42		6.00	25.50000	Ea				153.00	
	230	C047-1993SNB	Carpenter Jeans		16.00	27.50000	Ea				440.00	
	240	C047-PD54PW	Jeans		10.00	20.95000	Ea				209.50	
	250	C047-PD80PW-X	Dungarees, 44-50		2.00	28.00000	Ea				56.00	
	260	C047-LR542	Navy Cargo Short, SZ 30-42		4.00	22.00000	Ea				88.00	
	270	C047-18600	Zipper Hooded Sweatshirt, S-XL		10.00	23.00000	Ea				230.00	
	280	C047-CD32ND	Duck Insulated Coverall		4.00	135.00000	Ea				540.00	
	290	C047-LOG815	Ladies Fleece Jacket		1.00	70.00000	Ea				70.00	
	300	C047-CS625	Hooded Sweatshirt/Stencil		1.00	54.00000	Ea				54.00	
	310		SHIPPING		1.00	120.00000	Ea				120.00	
	320		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1042200714	15	AMAZON.C000	Amazon.com Services, Inc. AMAZON	Antennas				HISTORY	11/16/2021	11/15/2021	C	33.96
	100		bestkong 10 X UHF Whip Antenna for Yaesu Vertex Standard ATU-6D VX-130 Renee Komosa - Operations		1.00	33.96000	EA	B075ZMPXT8				33.96
1042200715	15	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - COV				HISTORY	11/16/2021	11/15/2021	C	66.00
	100		Warehouse Direct, Inc.		0.00	0.00000						0.00
	110		Quote # 50299143-0 dated 11/12/21		0.00	0.00000						0.00
	120	RC530	Towel, Center Feed, PPR, WH		3.00	22.00000	Ea				66.00	
	130		SHIPPING		1.00	0.00000	Ea				0.00	
	140		Mark Herron - Operations (Coventry)		0.00	0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042200720												
			*****CONTINUED*****									
	130		ESTIMATED SHIPPING PER QUOTE	1.00		18.80000	Ea				18.80	
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1042200721	17	DREISILK001	Dreisilker Electric Motor Inc	URGENT - Motor - CORE				HISTORY	11/17/2021	11/17/2021	C	604.39
	100		Dreisilker Electric Motor	0.00		0.00000					0.00	
	110		102-002-900 Motor	1.00		604.39000	Ea				604.39	
	120		SHIPPING	1.00		0.00000	Ea				0.00	
	130		Jim Gitzinger - Maintenance (pick up)	0.00		0.00000					0.00	
1042200722	17	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - Stock				HISTORY	11/18/2021	11/17/2021	C	1,453.00
	100		Warehouse Direct Inc.	0.00		0.00000					0.00	
	110		Quote # 50299481-0 dated 11/16/21	0.00		0.00000					0.00	
	120		59031 MMM Pad, 3M Scotchbrite Easy Erasing	20.00		72.65000	Ct				1,453.00	
	130		SHIPPING	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
1042200723	17	MICHAEL'000	Michael's Uniform Company	Uniforms - Custodial/OPS				OPEN	11/18/2021	11/17/2021	L	7,756.32
	100		Michael's Uniform Company	0.00		0.00000					0.00	
	110		Quote dated 11/15/21	0.00		0.00000					0.00	
	120		C047-SP24 S/S Men's Shirt/Stencil, S-XL	28.00		14.50000	Ea				406.00	
	130		C047-SP14 L/S Men's Shirt/Stencil, S-XL	4.00		16.25000	Ea				65.00	
	140		C047-T476 Polo Shirt	98.00		18.50000	Ea				1,813.00	
	150		C047-L500 Ladies Polo Shirt	3.00		18.50000	Ea				55.50	
	160		C047-K500P Pocket Polo Shirt, S-XL	6.00		19.50000	Ea				117.00	
	170		C047-2000 Cotton T-Shirt/Stencil	8.00		7.00000	Ea				56.00	
	180		C047-PT10NV Navy Trousers	61.00		20.50000	Ea				1,250.50	
	190		C047-LP72DN Men's Cargo Trousers, SZ. 30-42	59.00		25.50000	Ea				1,504.50	
	200		C047-FP72DN Dickies Ladies Cargo Pants	5.00		25.50000	Ea				127.50	
	210		C047-2953WH White Cotton Painters Pants, SZ. 30-42	6.00		23.00000	Ea				138.00	
	220		C047-LR542 Navy Cargo Short, SZ. 30-42	17.00		22.00000	Ea				374.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1042200723												
			*****CONTINUED*****									
	230		C047-CT103542 Shorts	2.00		40.00000	Ea				80.00	
	240		C047-FR22DN Ladies Shorts	1.00		18.00000	Ea				18.00	
	250		C047-18600 Zipper Hooded Sweatshirt, S-XL	26.00		23.00000	Ea				598.00	
	260		C047-12500 Hooded Pullover Sweatshirt, S-XL	12.00		23.00000	Ea				276.00	
	270		C047-1200-X Hooded Pullover Sweatshirt, 2XL-3XL & Talls	1.00		28.00000	Ea				28.00	
	280		C047-OG102 Polo Shirt/Logo	4.00		37.00000	Ea				148.00	
	290		C047-L500-XX Ladies Polo Shirt, 3XL	1.00		23.00000	Ea				23.00	
	300		C047-LST660-X Ladies Polo Shirt, 3XL	1.00		21.98000	Ea				21.98	
	310		C047-LPC54V-XX Ladies V-Neck T-Shirts/Stencil, 3XL	3.00		12.50000	Ea				37.50	
	320		C047-ED102 Polo Shirts	4.00		29.98000	Ea				119.92	
	330		C047-ED534 Soft Shell Jacket/Plain	2.00		85.98000	Ea				171.96	
	340		C047-LST640 Ladies Polo Shirt	1.00		9.98000	Ea				9.98	
	350		C047-L226 Ladies Soft Shell Vest	1.00		23.98000	Ea				23.98	
	360		C047-PC55LS L/S T-Shirt/Stencil	2.00		9.00000	Ea				18.00	
	370		SHIPPING PER QUOTE	1.00		275.00000	Ea				275.00	
	380		Mark Herron - Operations (Mark will separate for delivery to schools)	0.00		0.00000					0.00	
1042200724	17	TEAM REI000	Team Reil, Inc	Playground Equip - GR/EC				OPEN	11/19/2021	11/17/2021	L	2,098.00
	100		Team Reil, Inc.	0.00		0.00000					0.00	
	110		Quote # 166377 dated 11/17/21	0.00		0.00000					0.00	
	120		Miracle_704-755-5 HoneyComb Climber 5' deck	1.00		2,150.00000	Ea				2,150.00	
	130		Freight Charges per Quote	1.00		198.00000	Ea				198.00	
	140		Credit If Existing Climber is Returned	1.00		-250.00000	Ea				-250.00	
	150		Sean Smith - Grounds	0.00		0.00000					0.00	
1042200725	18	CENTRAL 002	Central Restaurant Products	Food Service Supplies - North				HISTORY	11/19/2021	11/18/2021	C	73.69
	100		Central Restaurant Products	0.00		0.00000					0.00	
	110		18P-357 Kolpak Door Gasket	1.00		67.69000	Ea				67.69	
	120		ESTIMATED SHIPPING	1.00		6.00000	Ea				6.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200731											
			*****CONTINUED*****								
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Jay Whittemore - Maintenance	0.00	0.00000						0.00
1042200732	19	NEUCO IN001	Neuco Inc	Motor - CORE			HISTORY	11/22/2021	11/19/2021	C	526.69
	100		Neuco	0.00	0.00000						0.00
	110		Quote # 040219 dated 11/19/21	0.00	0.00000						0.00
	120		102-002-900 Daikin-McQuay 3/4HP 208-230/460V Motor	1.00	507.69000	Ea					507.69
	130		ESTIMATED SHIPPING PER QUOTE	1.00	19.00000	Ea					19.00
	140		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1042200733	19	MENARDS 002	Menards	Refrigerator - Warehouse			HISTORY	11/22/2021	11/19/2021	C	629.00
	100		Menards	0.00	0.00000						0.00
	110		453-8091 Refrigerator	1.00	629.00000	Ea					629.00
	120		David Tomczyk - Maintenance (pick up)	0.00	0.00000						0.00
1042200734	19	AMAZON.C000	Amazon.com Services, Inc.	Coffee Maker - Warehouse			HISTORY	11/22/2021	11/19/2021	C	169.99
			Amazon								
	100		Keurig K-Elite Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, With David Tomczyk - Maintenance	1.00	169.99000	EA	B078NN17K3				169.99
1042200735	19	ILLINOIS054	Illinois Assoc of School Busine	Membership Fee - M. Herron			OPEN	11/22/2021	11/19/2021	L	220.00
	100		Illinois Assoc of School Business Officals	0.00	0.00000						0.00
	110		Facilities Operations Program Essentials of Grounds Operations	1.00	220.00000	Ea					220.00
	120		Mark Herron - Operations	0.00	0.00000						0.00
1042200736	19	PRO COM 000	Pro Com Systems	Service - WC			HISTORY	11/22/2021	11/19/2021	C	3,284.00
	100		Pro Com Systems	0.00	0.00000						0.00
	110		Repair Intercom at Woods Creek Elem (paging issues)	1.00	3,284.00000	Ea					3,284.00
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>	
1042200742												
			*****CONTINUED*****									
	130		RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00	
1042200742	20	M&A PREC000	M&A Precision Truck Repair	Service - 2005 F750 VIN 02440				REV HIST	11/23/2021	11/20/2021	L	1,500.00
	100		M&A Precision Truck Repair	0.00	0.00000						0.00	
	110		ESTIMATE - Repair Busted Brake Line - 2005 F750 Dump Truck VIN	1.00	1,500.00000	Ea					1,500.00	
	120		Sean Smith - Grounds	0.00	0.00000						0.00	
	130		RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00	
1042200743	22	AMAZON.C000	Amazon.com Services, Inc.	Diploma Frames - OPS				HISTORY	11/23/2021	11/22/2021	C	83.94
			Amazon									
	100		ELSKER&HOME 8.5x11 Diploma Frame - Matte Reddish Brown Wood Color Frame - Dave Schuh - Operations	3.00	27.98000	EA	B07XL339QL				83.94	
1042200744	22	TOTAL SY000	Total Systems Roofing, Inc	Service - West				HISTORY	11/23/2021	11/22/2021	C	3,180.00
	100		Total Systems Roofing, Inc.	0.00	0.00000						0.00	
	110		Repair Leaks in Roof at West Elem	1.00	3,180.00000	Ea					3,180.00	
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00	
1042200745	22	TOTAL SY000	Total Systems Roofing, Inc	Service - Coventry				HISTORY	11/23/2021	11/22/2021	C	1,235.00
	100		Total Systems Roofing, Inc.	0.00	0.00000						0.00	
	110		Repair Roof Leaks at Coventry Elem.	1.00	1,235.00000	Ea					1,235.00	
	120		David Tomczyk - Maintenance	0.00	0.00000						0.00	
1042200746	23	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies - LMS & Stock				HISTORY	11/29/2021	11/23/2021	C	1,678.90
	100		Marks Plumbing Parts	0.00	0.00000						0.00	
	110		11170 Chicago MVP Tapered Handle & Cartridge Assembly	15.00	105.26000	Ea					1,578.90	
	120		ESTIMATED SHIPPING	1.00	100.00000	Ea					100.00	
	130		Ae Phimmachack - Maintenance	0.00	0.00000						0.00	
1042200747	29	ADAMS EN001	Adams Enterprises Inc	Elec Jack - 2020 Bravo Trailer VIN #31919				OPEN	11/30/2021	11/29/2021	P	400.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042200747												
			*****CONTINUED*****									
	100		Adams Enterprises, Inc.	0.00		0.00000					0.00	
	110		ESTIMATE COST - Electric Jack for 2020	1.00		400.00000	Ea				400.00	
	120		Bravo Enclosed Trailer VIN # Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042200748	29	FERGUSON000	Ferguson Enterprises, Inc.	Metering Push HDL - LMS & Stock				HISTORY	11/30/2021	11/29/2021	C	1,179.00
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00	
	110		Quote # B808666 dated 11/29/21	0.00		0.00000					0.00	
	120		C665RKPABCP LF 1-3/4 MVP Metering Push HDL	20.00		58.95000	Ea				1,179.00	
	130		Ae Phimmachack - Maintenance (pick up)	0.00		0.00000					0.00	
1042200749	29	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - Stock				HISTORY	11/30/2021	11/29/2021	C	4,172.50
	100		Warehouse Direct, Inc.	0.00		0.00000					0.00	
	110		Quote # 50300439-0 dated 11/29/21	0.00		0.00000					0.00	
	120		8031900 SCA Towel, Hardrl, 8", 800', 6RL/CS WH	100.00		30.85000	Ct				3,085.00	
	130		CLSD2433HB-UC WHD 24x33 Liner	50.00		21.75000	Ea				1,087.50	
	140		SHIPPING	1.00		0.00000	Ea				0.00	
	150		Mark Herron - Operations	0.00		0.00000					0.00	
1042200750	29	CRYSTAL 003	Crystal Lake City Of	Watershed Inspection - RBMS				HISTORY	11/30/2021	11/29/2021	C	50.00
	100		Invoice #0029311-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	
1042200751	30	MENARDS 002	Menards	CORE-Storage Shed				HISTORY	12/01/2021	11/30/2021	C	499.99
	100		MENARDS	0.00		0.00000					0.00	
	110		Keter Darwin Storage Building	1.00		499.99000	Ea				499.99	
	120		CORE Center	0.00		0.00000					0.00	
	130		Sean Smith-Grounds	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042200752	30	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	12/01/2021	11/30/2021	C	100.00
	100		JC Licht								0.00
	110		NOT TO EXCEED - Paint and Supplies to complete work orders								100.00
	120		Mark Herron - Operations (pick up)								0.00
1042200753	30	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide			HISTORY	12/01/2021	11/30/2021	C	100.00
	100		JC Licht								0.00
	110		NOT TO EXCEED - Paint & Supplies to complete work orders								100.00
	120		Mark Herron - Operations (pick up)								0.00
1042200754	30	MCMMASTER001	Mcmaster-Carr Supply Co	Security Gate - Bernotas			HISTORY	12/01/2021	11/30/2021	C	1,189.74
	100		Mcmaster-Carr Supply Co.								0.00
	110		6692T51 Folding Security Gate w/Wall Mount Hardware								1,089.74
	120		ESTIMATED SHIPPING								100.00
	130		Jim Rueff - Maintenance								0.00
1042200755	30	GRAINGER001	Grainger WW Inc	Custodial Supplies - Stock			OPEN	12/01/2021	11/30/2021	C	112.50
	100		Grainger								0.00
	110		3ARE1 32 oz. Replacement Eye Wash Bottle								112.50
	120		SHIPPING								0.00
	130		Mark Herron - Operations (secure room)								0.00
1042200756	30	CONSERV 001	Conserv FS Inc	Winter Gloves & Hats			HISTORY	12/01/2021	11/30/2021	C	1,918.00
	100		Conserv FS, Inc.								0.00
	110		N9690FC Ninja Ice Gloves								358.00
	120		430513 Winter Hats - Knit w/Reflective								380.00
	130		430100 Ergodyne Proflex Winter Gloves								1,040.00
	140		Blue Glove Liners								140.00
	150		RETURN PO TO MARK HERRON FOR PROCESSING								0.00
1042200757	30	MENARDS 002	Menards	Shelf - Cant - Gym			HISTORY	12/01/2021	11/30/2021	C	341.83

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			U/M					LINE AMOUNT
1042200757											
			*****CONTINUED*****								
	100		Menards								0.00
	110		1994209 77"w x 96"h x 30"d 3 - shelf rack			Ea					341.83
	120		Matt Stahl - Maintenance (pick up)								0.00
1042200758	30	AMAZON.C000	Amazon.com Services, Inc.	Cabinet Hinges - GR			HISTORY	12/01/2021	11/30/2021	C	72.00
	100		Blum 71T6550 Wide Angled Hinge 170 Degree, FACE Frame Application, Full Matt Stahl - Maintenance			EA				B09CN3QC2N	72.00
1042200759	01	STEVE T0000	Steve Tobin Concrete Constructi	Service - WC			HISTORY	12/02/2021	12/01/2021	C	3,050.00
	100		Steve Tobin Concrete Construction Inc.								0.00
	110		Qutoe # 6446 dated 12/1/21								0.00
	120		Concrete Work on East Playground at Woods Creek - per details on quote			Ea					3,050.00
	130		Sean Smith - Grounds								0.00
1042200760	01	CRESCENT001	Crescent Electrical Supply	Light Fixtures - West			HISTORY	12/02/2021	12/01/2021	C	8,135.19
	100		Crescent Electrical Supply								0.00
	110		Quote # S509779570 dated 11/22/21								0.00
	120		CPX2X44000LM40KM2 Lithonia 40W LT FX			Ea					7,686.03
	130		2BLT440LADPLP840 Lithonia LED Recessed Light Fixture			Ea					449.16
	140		SHIPPING			Ea					0.00
	150		Jay Whittemore - Maintenance								0.00
1042200761	01	CRESCENT001	Crescent Electrical Supply	Light Fixtures - LMS			HISTORY	12/02/2021	12/01/2021	C	1,168.38
	100		Crescent Electrical Supply								0.00
	110		Quote #S509779465 dated 11/22/21								0.00
	120		CPX2X23300LM40KM4 Lithonia 30W LT FX			Ea					1,168.38
	130		SHIPPING			Ea					0.00
	140		Jay Whittemore - Maintenance								0.00
1042200762	02	ADVANTAG003	Advantage Moving & Storage, Inc	Moving Services-Lundahl			HISTORY	12/03/2021	12/02/2021	C	4,636.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT	
1042200762												
			*****CONTINUED*****									
	100		ADVANTAGE MOVING & STORAGE	0.00		0.00000					0.00	
	110		INVOICE #29883 - Moving Services at Lundahl	1.00		4,636.00000	Ea				4,636.00	
	120		Dave Schuh- Operations	0.00		0.00000					0.00	
	130		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00	
1042200763	02	MENARDS 002	Menards	Supplies - TBD				HISTORY	12/03/2021	12/02/2021	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	
1042200764	02	ALVARJES000	Alvarado, Jesus	Uniform Reimbursement - Pants & Boots				HISTORY	12/03/2021	12/02/2021	C	300.00
	100		Jesus M. Alvarado	0.00		0.00000					0.00	
	110		Max Allowance for Pant Reimbursement	1.00		125.00000	Ea				125.00	
	120		Max Allowance for Boot Reimbursement	1.00		175.00000	Ea				175.00	
	130		Jesus Alvarado - Gruonds	0.00		0.00000					0.00	
1042200765	02	BUCHEMAT001	Buchert, Matthew	Uniform Reimbursement - Pants & Boots				HISTORY	12/03/2021	12/02/2021	C	300.00
	100		Matthew W. Buchert	0.00		0.00000					0.00	
	110		Max Allowance for Pant Reimbursement	1.00		125.00000	Ea				125.00	
	120		Max Allowance for Boot Reimbursement	1.00		175.00000	Ea				175.00	
	130		Matthew Buchert - Grounds	0.00		0.00000					0.00	
1042200766	02	RALPH HE001	Ralph Helm, Inc	Service - LMS snowblower				HISTORY	12/03/2021	12/02/2021	C	350.00
	100		Ralph Helm, Inc.	0.00		0.00000					0.00	
	110		ESTIMATE COST to Repair two-stage Toro Snowblower from Lundahl M.S. - model	1.00		350.00000	Ea				350.00	
	120		Sean Smith - Grounds	0.00		0.00000					0.00	
1042200767	02	MCMMASTER001	Mcmaster-Carr Supply Co	Sprinkler Head Supplies - HBMS				HISTORY	12/03/2021	12/02/2021	C	380.98
	100		Mcmaster-Carr Supply Co.	0.00		0.00000					0.00	
	110		6496T212 Sprinkler Head Trim cover in White 135 degree	10.00		30.18000	Ea				301.80	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1042200767											
		*****CONTINUED*****									
	120	63945T91 Sprinkler Head Chrome Head Trim		6.00	9.03000	Ea					54.18
	130	ESTIMATED SHIPPING		1.00	25.00000	Ea					25.00
	140	Jim Rueff - Maintenance		0.00	0.00000						0.00
1042200768	02	UNIQUE P001 Unique Products & Service Corp	Handtrowel Pad - COV				OPEN	12/03/2021	12/02/2021	C	240.00
	100	Unique Products & Service		0.00	0.00000						0.00
	110	Quote # 422782 dated 12/2/21		0.00	0.00000						0.00
	120	NFPD10BLEA Handtrowel Pad Blue		40.00	6.00000	Ea					240.00
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Mark Herron - Operations (Coventry)		0.00	0.00000						0.00
1042200769	02	PEPPER C000 Pepper Construction Company	2022 HVAC Improvements/Mechanical				OPEN	12/03/2021	12/02/2021	L	1,544,733.00
	100	2022 HVAC Improvements -- Mechanical Equipment		0.00	0.00000						0.00
	110	Costs Related to 2022 HVAC Improvements Project--Mechanical Equipment		1.00	1,544,733.00000	Ea					1,544,733.00
	120	Dave Schuh - Operation		0.00	0.00000						0.00
	130	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
1042200770	02	LOWERY-M000 Lowery-McDonnell Company	CAP REQ. - SOU - room divider				HISTORY	12/03/2021	12/02/2021	C	1,680.00
	100	Lowery-McDonnell Co.		0.00	0.00000						0.00
	110	Quote dated 12/1/21		0.00	0.00000						0.00
	120	CFSL4011-DR Screenflex Standard Mobile Divider, 4'H x 20'5"L, Primary Red		1.00	1,680.00000	Ea					1,680.00
	130	FREIGHT INCLUDED IN QUOTE		1.00	0.00000	Ea					0.00
	140	Dave Schuh - Operations (South)		0.00	0.00000						0.00
	150	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00
1042200771	03	MENARDS 002 Menards	Supplies - TBD				OPEN	12/06/2021	12/03/2021	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

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200772	03	BUCK BRO000	Buck Bros Inc	Snowblower Supplies - HUS & IP			OPEN	12/06/2021	12/03/2021	L	350.00
	100		Buck Bros, Inc.	0.00	0.00000						0.00
	110		Skid Shoes & Scrapper Blades for X540	1.00	350.00000	Ea					350.00
			Tractor Snowblower at Husmann & IP								
	120		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1042200773	03	GRAINGER001	Grainger WW Inc	Door Supplies - LMS & Stock			HISTORY	12/06/2021	12/03/2021	C	228.56
	100		Grainger	0.00	0.00000						0.00
	110		45AC53 Door Sweep 4'	8.00	16.61000	Ea					132.88
	120		5MFH7 Saddle Threshold	4.00	23.92000	Ea					95.68
	130		SHIPPING INCLUDED	1.00	0.00000	Ea					0.00
	140		Matt Stahl - Maintenance	0.00	0.00000						0.00
1042200774	03	SUPPLYWO000	Supplyworks	CT46 Scrubber Supplies - IP			HISTORY	12/06/2021	12/03/2021	C	92.27
	100		Home Depot Pro (formerly Supplyworks)	0.00	0.00000						0.00
	110		Quote # 35728558 dated 12/3/21	0.00	0.00000						0.00
	120		MPVP06072 Skirt for CT46 Scrubber at IP	1.00	92.27000	Ea					92.27
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (IP)	0.00	0.00000						0.00
1042200775	03	GRAINGER001	Grainger WW Inc	Tools - Grounds			HISTORY	12/06/2021	12/03/2021	C	309.35
	100		Grainger	0.00	0.00000						0.00
	110		408L80 Cordless Ratchet (includes: tool, charger, 2 batteries & carry	1.00	309.35000	Ea					309.35
	120		SHIPPING	1.00	0.00000	Ea					0.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
1042200776	06	GRAINGER001	Grainger WW Inc	Screen - stock			HISTORY	12/07/2021	12/06/2021	C	29.12
	100		Grainger	0.00	0.00000						0.00
	110		30AA97 Door and Window Screen	1.00	29.12000	Ea					29.12
	120		SHIPPING INCLUDED	1.00	0.00000	Ea					0.00
	130		Matt Stahl - Maintenance	0.00	0.00000						0.00
1042200777	06	HIGH COM000	High Compression, Inc.	Service - 2018 Ford T150 VIN 785			HISTORY	12/07/2021	12/06/2021	C	100.00
	100		High Compression, Inc.	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>	
1042200777												
			*****CONTINUED*****									
	110		Oil Change - 2018 Ford Transit T150 VIN 1FTYE2CG9JKB21785	1.00		100.00000	Ea				100.00	
	120		Bob Friel - Maintenance	0.00		0.00000					0.00	
1042200778	06	BATTERIE003	Batteries Plus LLC	Batteries				HISTORY	12/07/2021	12/06/2021	C	227.16
	100		Batteries Plus	0.00		0.00000					0.00	
	110		Quote # 456-P46562503 dated 12/6/21	0.00		0.00000					0.00	
	120		SLA6-5F 6V Lead Dura6-5F Batteries	36.00		6.31000	Ea				227.16	
	130		Bob Friel - Maintenance (pick up)	0.00		0.00000					0.00	
1042200779	06	WAREHOUS000	Warehouse Direct, Inc	Laundry Soap - Warehouse				HISTORY	12/07/2021	12/06/2021	C	201.20
	100		Warehouse Direct, Inc.	0.00		0.00000					0.00	
	110		SPA700305 Spartan Laundry Detergent - 5 gallon	2.00		100.60000	Ea				201.20	
	120		SHIPPING	1.00		0.00000	Ea				0.00	
	130		Matt Bergum - Maintenance	0.00		0.00000					0.00	
1042200779	06	WAREHOUS000	Warehouse Direct, Inc	Laundry Soap - Warehouse				REV HIST	12/07/2021	12/06/2021	L	520.64
	100		Warehouse Direct, Inc.	0.00		0.00000					0.00	
	110		SPA700305 Spartan Laundry Detergent - 5 gallon	2.00		260.32000	Ea				520.64	
	120		SHIPPING	1.00		0.00000	Ea				0.00	
	130		Matt Bergum - Maintenance	0.00		0.00000					0.00	
1042200780	06	MEIERLAR001	Meier, Larry	Reimbursement - Boots				HISTORY	12/07/2021	12/06/2021	C	175.00
	100		Larry Meier	0.00		0.00000					0.00	
	110		Maximum Allowance for Boot Reimbursement	1.00		175.00000	Ea				175.00	
	120		Larry Meier - Grounds	0.00		0.00000					0.00	
1042200781	06	AMAZON.C000	Amazon.com Services, Inc.	Oven - Warehouse				HISTORY	12/07/2021	12/06/2021	C	144.99
			Amazon									
	100		Oster Extra Large Digital Countertop Convection Oven, Stainless Steel Matt Bergum - Warehouse	1.00		144.99000	EA	B000XSR486			144.99	

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200782	06	ULINE 000 Uline		Low Profile Pallet			OPEN	12/07/2021	12/06/2021	C	655.00
				Jack-Operations							
	100	UNLINE		0.00	0.00000						0.00
	110	H1781 - Low Profile Pallet Jack		1.00	655.00000	Ea					655.00
	120	Shipping		0.00	0.00000						0.00
	130	Dave Tomczyk - Maintenance		0.00	0.00000						0.00
1042200783	06	AMAZON.C000 Amazon.com Services, Inc.		Motor Starter-Husmann			HISTORY	12/07/2021	12/06/2021	C	569.04
		AMAZON--Seller: Essential Electric									
	100	Eaton AN16GN0AB Freedom Nema Starter, With Bimetallic Overload Relay, Size 2		1.00	551.04000	EA	B00206M0NW				551.04
	110	Shipping - Cost of shipping, not including shipping tax. Dave Maycroft-Husmann		1.00	18.00000						18.00
1042200784	07	BR BLEAC000 BR Bleachers		Service - IP			OPEN	12/08/2021	12/07/2021	L	770.00
	100	BR Bleachers		0.00	0.00000						0.00
	110	Repair Cracked/Damaged Boards on Bleachers at Indian Prairie Elem.		1.00	770.00000	Ea					770.00
	120	David Tomczyk - Maintenance		0.00	0.00000						0.00
1042200785	07	SHARP WE000 Sharp Wear, Inc.		Jackets - Custodial			OPEN	12/08/2021	12/07/2021	L	888.00
	100	Sharp Wear, Inc.		0.00	0.00000						0.00
	110	Quote per email dated 12/6/21		0.00	0.00000						0.00
	120	88007 North End 3 in 1 Jacket - Color: Midnight Navy w/two embroidered school		1.00	119.00000	Ea					119.00
	130	88007 North End 3 in 1 Jacket - Color: Midnight Navy w/two embroidered school		1.00	119.00000	Ea					119.00
	140	TV239 Insulated Coveralls - Color: Brown Duck w/embroidered school logos		1.00	115.00000	Ea					115.00
	150	TV239 Insulated Coveralls - Color: Brown Duck w/embroidered school logo		1.00	115.00000	Ea					115.00
	160	TV239 Insulated Coveralls - Color: Brown Duck w/embroidered school logo		3.00	115.00000	Ea					345.00
	170	ESTIMATED SHIPPING		1.00	75.00000	Ea					75.00
	180	Mark Herron - Operations		0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200786	07	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Summer Projects Planning Meeting			HISTORY	12/08/2021	12/07/2021	C	100.00
	105		Summer Projects Planning - DO NOT EXCEED	1.00	100.00000	Ea					100.00
	170		Dave Schuh - Operations	0.00	0.00000						0.00
	180		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042200787	07	SAM'S CL001	Sam's Club	Supplies			HISTORY	12/08/2021	12/07/2021	C	100.00
	100		Supplies - DO NOT EXCEED	1.00	100.00000	Ea					100.00
	110		Renee Komosa - Operations	0.00	0.00000						0.00
	170		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042200788	07	MENARDS 002	Menards	Supplies - TBD			HISTORY	12/08/2021	12/07/2021	C	50.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042200789	07	MENARDS 002	Menards	Supplies - TBD			HISTORY	12/08/2021	12/07/2021	C	50.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Supplies	1.00	50.00000	Ea					50.00
	120		Mark Herron - Opertions (pick up)	0.00	0.00000						0.00
1042200790	07	MENARDS 002	Menards	Supplies - TBD			HISTORY	12/08/2021	12/07/2021	C	100.00
	100		Menards	0.00	0.00000						0.00
	110		NOT TO EXCEED - Supplies	1.00	100.00000	Ea					100.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042200791	08	NEUCO IN001	Neuco Inc	Chassis Only - South (boiler)			HISTORY	12/09/2021	12/08/2021	C	1,074.65
	100		Neuco, Inc.	0.00	0.00000						0.00
	110		Quote # 092543 dated 12/8/21	0.00	0.00000						0.00
	120		EB700 Fireye Chassis Only, No Cover/Display	1.00	1,053.00000	Ea					1,053.00
	130		ESTIMATED SHIPPING PER EMAIL	1.00	21.65000	Ea					21.65
	140		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1042200792	08	NEUCO IN001	Neuco Inc	HVAC Motor - Husmann (boiler)			HISTORY	12/09/2021	12/08/2021	C	1,822.61
	100		Neuco, Inc.	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1042200796											
			*****CONTINUED*****								
	110		Quote # 35834694 dated 12/9/21			0.00		0.00000			0.00
	120		SPPV01335 20" Pad Driver for CT 4b Auto Scrubber			1.00		195.00000	Ea		195.00
	130		SHIPPING INCLUDED			1.00		0.00000	Ea		0.00
	140		Mark Herron - Operations (LMS)			0.00		0.00000			0.00
1042200797	10	MENARDS 002	Menards	Supplies - TBD						HISTORY 12/13/2021 12/10/2021 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
1042200798	10	MENARDS 002	Menards	Supplies - TBD						OPEN 12/13/2021 12/10/2021 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
1042200799	10	H.K.S. S001	H.K.S. Systems	Fire Door Closer - South						HISTORY 12/13/2021 12/10/2021 C	700.00
	100		H.K.S. Systems			0.00		0.00000			0.00
	110		Sentronic Fire Door Closer Slide Track Assy Color: Dark Bronze 110 volt			1.00		700.00000	Ea		700.00
	120		David Tomczyk - Maintenance (pick up)			0.00		0.00000			0.00
1042200800	10	H.K.S. S001	H.K.S. Systems	Door Hinges - District Wide						HISTORY 12/13/2021 12/10/2021 C	450.00
	100		H.K.S. Systems			0.00		0.00000			0.00
	110		4.5 x 4.5 Heavy Duty Door Hinges			18.00		25.00000	Ea		450.00
	120		David Tomczyk - Maintenance (pick up)			0.00		0.00000			0.00
1042200801	10	GRAINGER001	Grainger WW Inc	HVAC Supplies - South (boiler)						HISTORY 12/13/2021 12/10/2021 C	343.98
	100		Grainger			0.00		0.00000			0.00
	110		44F384 Replacement Contact Kit - Size 2			3.00		114.66000	Ea		343.98
	120		SHIPPING INCLUDED			1.00		0.00000	Ea		0.00
	130		Dave Maycroft - Maintenance			0.00		0.00000			0.00
1042200802	10	OTIS ELE000	Otis Elevator Company	Service - Bernotas						HISTORY 12/13/2021 12/10/2021 C	786.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200807												
			*****CONTINUED*****									
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
1042200808	10	NEUCO IN001	Neuco Inc	Boiler Supplies - South				HISTORY	12/13/2021	12/10/2021	C	1,148.08
	100		Neuco, Inc.	0.00		0.00000					0.00	
	110		Quote # 102461 dated 12/10/21	0.00		0.00000					0.00	
	120		E5-307I Auburn Gordon Piatt Ign, w/square tip	1.00		48.80000	Ea				48.80	
	130		M9184C1031 Honeywell 24V Prop Functional Cross Higher Torque, 24V	1.00		1,015.65000	Ea				1,015.65	
	140		50017460-003 Honeywell 120v-24v InternalMtTransformer	1.00		60.63000	Ea				60.63	
	150		ESTIMATES SHIPPING PER QUOTE	1.00		23.00000	Ea				23.00	
	160		Dave Maycroft - Maintenance	0.00		0.00000					0.00	
1042200809	13	AMLING D001	Amling Donuts, Inc	Donuts-Safety Meeting				HISTORY	12/14/2021	12/13/2021	C	50.00
	100		Donuts-DO NOT EXCEED	1.00		50.00000	Ea				50.00	
	110		Dave Tomczyk-Operations	0.00		0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042200810	13	JOHNSTON001	Johnstone Supply	Ignition Mod - CANT, RBMS & Stock				HISTORY	12/14/2021	12/13/2021	C	442.38
	100		Johnstone Supply	0.00		0.00000					0.00	
	110		L37 808 Honeywell 58600M Ignition Mod	3.00		147.46000	Ea				442.38	
	120		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00	
1042200811	13	GRAINGER001	Grainger WW Inc	V-Belt & Air Filter - CORE & GR				HISTORY	12/14/2021	12/13/2021	C	320.58
	100		Grainger	0.00		0.00000					0.00	
	110		4L490 V-Belt 4L	6.00		9.02000	Ea				54.12	
	120		6L182 V-Belt A67	6.00		15.93000	Ea				95.58	
	130		3X626 V-Belt, A68	6.00		15.93000	Ea				95.58	
	140		3X472 V-Belt, A48	6.00		2.47000	Ea				14.82	
	150		4YUZ2 General Use Pleated Air Filter, 16x20x4, MERV 10, High Capacity,	6.00		10.08000	Ea				60.48	
	160		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200811												
*****CONTINUED*****												
	170		Jim Gitzinger - Maintenance		0.00	0.00000					0.00	
1042200812	13	NEUCO IN001	Neuco Inc	Actuator - HBMS				HISTORY	12/14/2021	12/13/2021	C	339.10
	100		Neuco, Inc.		0.00	0.00000					0.00	
	110		Quote # 106919 dated 12/13/21		0.00	0.00000					0.00	
	120	NFB24-SR	Belimo 24V S/R 2-10VDC 90# Dmpr Actuator		1.00	325.50000	Ea				325.50	
	130		SHIPPING PER QUOTE		1.00	13.60000	Ea				13.60	
	140		Doug Lozynski - Maintenance		0.00	0.00000					0.00	
1042200813	13	NORTH AM000	North American Corporation of I Soap Cartridges - GR					HISTORY	12/14/2021	12/13/2021	C	361.62
	100		North American Corp. of IL		0.00	0.00000					0.00	
	110		Quote dated 12/13/31		0.00	0.00000					0.00	
	120	111724	DEB Touch Free Soap Cartridges		6.00	60.27000	Ea				361.62	
	130		SHIPPING		1.00	0.00000	Ea				0.00	
	140		Mark Herron - Operations (GR)		0.00	0.00000					0.00	
1042200814	13	SUPPLYWO000	Supplyworks	Custodial Supplies - RBMS				HISTORY	12/14/2021	12/13/2021	C	17.01
	100		The Home Depot Pro (formerly Supplyworks)		0.00	0.00000					0.00	
	110		Quote # 35885090 dated 12/13/21		0.00	0.00000					0.00	
	120	107413077	Dustbag VP600 Paper (10 ct)		1.00	17.01000	pk				17.01	
	130		SHIPPING		1.00	0.00000	Ea				0.00	
	140		Mark Herron - Operations (RBMS - Leo H.)		0.00	0.00000					0.00	
1042200815	07	PAPA SAV001	Papa Saverios Pizza	Ops Holiday Lunch				HISTORY	12/14/2021	12/07/2021	C	350.87
	100		12/17/21 OPERATIONS LUNCH, 221 LIBERTY ROAD - DO NOT EXCEED		1.00	310.87000	Ea				310.87	
	105		Gratuity		1.00	40.00000	Ea				40.00	
	110		Renee Komosa - Operations		0.00	0.00000					0.00	
	120		ORDER PLACED WITH ANDREW - CONFIRMING PURCHASE ORDER		0.00	0.00000					0.00	
1042200816	14	MENARDS 002	Menards	Supplies - TBD				HISTORY	12/15/2021	12/14/2021	C	50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1042200822												
			*****CONTINUED*****									
	110		460M60 Facility Sign, "Rest Rooms" 8x8 (for WO# 71043)	1.00		19.48000	Ea				19.48	
	120		480J81 Safety Sign, "Storage Room Not An Exit" 7x10 (for WO# 71042)	1.00		11.43000	Ea				11.43	
	130		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	140		Matt Stahl - Maintenance	0.00		0.00000					0.00	
1042200823	14	WAREHOUS000	Warehouse Direct, Inc									
	100		Warehouse Direct, Inc.	0.00		0.00000					0.00	
	110		Quote # 50302110-0 dated 12/14/21	0.00		0.00000					0.00	
	120		8031900 SCA Towel, Hardrl, 8", 800', 6RL/CS WH	90.00		30.85000	Ct				2,776.50	
	130		160090 TRK Tissue, Bath, 2 ply, WH	30.00		23.25000	Ct				697.50	
	140		SHIPPING	1.00		0.00000	Ea				0.00	
	150		Mark Herron - Operations (IP)	0.00		0.00000					0.00	
	160		PRODUCT WILL BE DELIVERED DIRECTLY TO INDIAN PRAIRIE ELEMENTARY, 651 Village	0.00		0.00000					0.00	
1042200824	15	JC LICHT000	JC Licht LLC									
			Paint & Supplies - District Wide					OPEN	12/16/2021	12/15/2021	C	100.00
	100		JC Licht	0.00		0.00000					0.00	
	110		NOT TO EXCEED - Paint & Supplies for work orders	1.00		100.00000	Ea				100.00	
	120		Mark Herron - Operations (pick up)	0.00		0.00000					0.00	
1042200825	15	JC LICHT000	JC Licht LLC									
			Paint & Supplies - District Wide					OPEN	12/16/2021	12/15/2021	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	
1042200826	15	JC LICHT000	JC Licht LLC									
			Paint & Supplies - District Wide					OPEN	12/16/2021	12/15/2021	L	200.00
	100		JC Licht	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	
1042200826												
*****CONTINUED*****												
	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	
1042200827	15	JC LICHT000	JC Licht LLC	Paint & Supplies - District Wide				OPEN	12/16/2021	12/15/2021	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	
1042200828	15	MENARDS 002	Menards	Supplies - TBD				HISTORY	12/16/2021	12/15/2021	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	
1042200829	15	BATTERIE003	Batteries Plus LLC	Battery - North				OPEN	12/16/2021	12/15/2021	P	30.42
	100		Batteries Plus		0.00	0.00000					0.00	
	110		SLA12-7F2 USP Batteries		2.00	15.21000	Ea				30.42	
	120		Jim Rueff - Maintenance (pick up)		0.00	0.00000					0.00	
1042200830	15	PEPPER E000	Pepper Environmental Technologi	Environmental Services-Asbestos 2022				OPEN	12/16/2021	12/15/2021	L	3,499.00
	100		Limited Asbestos Surveys as Detailed in Proposal--South, North, Canterbury,		1.00	2,336.00000	Ea				2,336.00	
	103		Samples & Tests		1.00	840.00000	Ea				840.00	
	108		Insurance & Fee		1.00	323.00000	Ea				323.00	
	110		Dave Schuh - Operations		0.00	0.00000					0.00	
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
1042200831	15	SUPERIOR001	Superior Overhead Door, Inc.	EMERGENCY - Service - Grounds Shed				HISTORY	12/15/2021	12/15/2021	C	600.00
	100		Superior Overhead Door, Inc.		0.00	0.00000					0.00	
	110		ESTIMATE - Service SE Overhead Door at Grounds Shed		1.00	600.00000	Ea				600.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042200831											
			*****CONTINUED*****								
	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
1042200832	15	OFFICE D002	Office Depot-Catalog Orders					OPEN	12/16/2021	12/15/2021 L	154.27
			Office Depot								
	100		Boise(R) X-9(R) Multi-Use Copy Paper, Ledger Size (11 x 17), 92 (U.S.)	1.00		48.25000	CS	196652			48.25
	110		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 1/4 Lb. Bag	2.00		0.85000	BG	856297			1.70
	120		Swingline(R) Optima(R) Premium Staples, 1/4 Standard Strip, Box Of 3,750	2.00		3.61000	EX	118645			7.22
	130		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single	2.00		4.12000	PK	254089			8.24
	140		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2	2.00		19.28000	PK	479596			38.56
	150		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	1.00		6.73000	PK	333036			6.73
	160		Office Depot(R) Brand Perforated Writing Pads, 8-1/2 x 11-3/4, Legal	1.00		5.58000	PK	305466			5.58
	170		Smead(R) Hanging Box-Bottom File Folders, 3 Expansion, Letter Size, Annette O'Connell - Operations	1.00		37.99000	EX	251819			37.99
1042200833	15	OFFICE D002	Office Depot-Catalog Orders					HISTORY	12/16/2021	12/15/2021 C	6.61
			Office Depot								
	100		Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted, Box of 100 Bandages Annette O'Connell - Operations	1.00		6.61000	EA	865843			6.61
1042200834	15	HOME DEP001	Home Depot					HISTORY	12/16/2021	12/15/2021 C	189.00
	100		Home Depot	0.00		0.00000					0.00
	110		Cabinet & Sink for Room 101A at Husmann Elem.	1.00		189.00000	Ea				189.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200849											
			*****CONTINUED*****								
	120		Cabinets and Countertop for Room 11 at Bernotas (per details on quote)	1.00	5,893.06000	Ea					5,893.06
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042200850	17		ACTION C000 Action Cabinet Sales	Service - HBMS			HISTORY	12/20/2021	12/17/2021	C	3,855.00
	100		Action Cabinet Sales	0.00	0.00000						0.00
	110		Quote # 2021-528 dated 12/17/21	0.00	0.00000						0.00
	120		Cabinets and Countertop in Work Room at Hannah Beardsley M.S. (per details on	1.00	3,855.00000	Ea					3,855.00
	130		David Tomczyk - Maintenance	0.00	0.00000						0.00
1042200851	20		LEISURE 001 Leisure Craft, Inc	CAP REQ - South - benches			OPEN	12/21/2021	12/20/2021	L	6,239.45
	100		Leisure Craft, Inc.	0.00	0.00000						0.00
	110		Quote # 74328 dated 12/10/21	0.00	0.00000						0.00
	120		RFP6 6' Personalized Diamond Pattern Bench Message: SOUTH Color: Blue (per	4.00	1,237.00000	Ea					4,948.00
	130		10% SURCHARGE	1.00	494.80000	Ea					494.80
	140		SHIPPING & HANDLING (per details on quote) NEED LIFTGATE	1.00	796.65000	Ea					796.65
	145		SHIP TO ADDRESS: SOUTH ELEMENTARY SCHOOL, 601 GOLF ROAD, CRYSTAL LAKE, IL	0.00	0.00000						0.00
	150		PLEASE CONTACT SEAN SMITH AT 815-378-1320 TO SCHEDULE DELIVERY	0.00	0.00000						0.00
	160		SCHEDULE DELIVERY FOR THE 1ST OR 2ND WEEK OF JUNE 2022	0.00	0.00000						0.00
	170		Dave Schuh - Operations	0.00	0.00000						0.00
	180		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1042200852	20		LEISURE 001 Leisure Craft, Inc	CAP REQ - North - benches			OPEN	12/21/2021	12/20/2021	L	6,239.45
	100		Leisure Craft, Inc.	0.00	0.00000						0.00
	110		Quote # 74327 dated 12/10/21	0.00	0.00000						0.00
	120		RFP6 6' Personalized Diamond Pattern Bench Message: NORTH Color: Navy (per	4.00	1,237.00000	Ea					4,948.00
	130		10% Surcharge	1.00	494.80000	Ea					494.80
	140		SHIPPING & HANDLING (per details on quote) NEED LIFTGATE	1.00	796.65000	Ea					796.65

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	
1042200852												
			*****CONTINUED*****									
	150		SHIP TO ADDRESS: NORTH ELEMENTARY	0.00		0.00000					0.00	
			SCHOOL, 500 WOODSTOCK STREET, CRYSTAL									
	160		PLEASE CONTACT SEAN SMITH AT	0.00		0.00000					0.00	
			815-378-1320 TO SCHEDULE DELIVERY									
	170		SCHEDULE DELIVERY FOR THE 1ST OR 2ND	0.00		0.00000					0.00	
			WEEK OF JUNE 2022									
	180		Dave Schuh - Operations	0.00		0.00000					0.00	
	190		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042200853	21	ADAMS EN001	Adams Enterprises Inc	Shelf - 2021 Trailer VIN #				HISTORY	12/22/2021	12/21/2021	C	500.00
				6454								
	100		Adams Enterprises, Inc.	0.00		0.00000					0.00	
	110		Fabricate Custom Shelf for 2021 Bravo	1.00		500.00000	Ea				500.00	
			Star Enclosed Trailer VIN #									
	120		Sean Smith - Grounds (pick up)	0.00		0.00000					0.00	
1042200854	16	FERGUSON000	Ferguson Enterprises, Inc.	Water Heater - HBMS				HISTORY	12/27/2021	12/16/2021	C	5,966.28
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00	
	110		Quote # B822117 dated 12/15/21	0.00		0.00000					0.00	
	120		BD100L1993N CCY 100G COMM NAT WHTR	1.00		5,627.79000	Ea				5,627.79	
	130		DELIVERY CHARGE TO HANNAH BEARDSLEY	1.00		200.00000	Ea				200.00	
			MIDDLE SCHOOL, 515 E. Crystal Lake									
	140		PFXCCS66 LF 1-1/2 FIP X SWT DIELEC	2.00		24.79000	Ea				49.58	
			UNION									
	150		C9J 1-1/2 WROT CXC 90 ELL 1-5/8 OD	5.00		12.13100	Ea				60.66	
	160		CCJ 1-1/2 WROT CXC COUP W/STOP	3.00		6.65900	Ea				19.98	
	170		PSPTTF1429 3/4X1429 HI DENSITY PTFE	2.00		4.13300	Ea				8.27	
			THRD TAPE									
	180		Ae Phimmachack - Maintenance	0.00		0.00000					0.00	
	190		PLEASE CALL AE PHIMMACHACK AT	0.00		0.00000					0.00	
			847-431-9804 TO SCHEDULE DELIVERY									
1042200855	15	SOUND IN000	Sound Incorporated	Door Controllers - Stock				HISTORY	12/27/2021	12/15/2021	C	4,213.68
	100		Sound, Inc.	0.00		0.00000					0.00	
	110		Quote dated 12/15/21	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	
1042200855												
			*****CONTINUED*****									
	120		(5) Brivo B-ACS300-A ACS300 IP Door Controlllers		1.00	4,011.15000	Ea				4,011.15	
	130		Shipping/Handling/Warranty per quote		1.00	202.53000	Ea				202.53	
	140		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1042200856	22	ADAMS EN001	Adams Enterprises Inc	Motor for Salt Spinner-Grounds				OPEN	12/27/2021	12/22/2021	L	500.00
	100		R. A. Adams		0.00	0.00000					0.00	
	110		Replacement Motor for Salt Spinner (Swenson) on 2005 F750 Dump Truck (old		1.00	500.00000	Ea				500.00	
	120		Sean Smith-Grounds		0.00	0.00000					0.00	
	130		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
1042200857	27	ADAMS ST000	Adams Steel Service, Inc	Service - South				OPEN	12/28/2021	12/27/2021	C	2,600.00
	100		Adams Steel Service, Inc.		0.00	0.00000					0.00	
	110		Quote # 21122360PROJ dated 12/23/21		0.00	0.00000					0.00	
	120		Fabricate & Install (2) Replacement Hand Inside Silo Stairwell at South		1.00	2,600.00000	Ea				2,600.00	
	130		David Tomczyk - Maintenance		0.00	0.00000					0.00	
1042200858	28	MCMMASTER001	Mcmaster-Carr Supply Co	Screws - stock				HISTORY	12/28/2021	12/28/2021	C	235.00
	100		Mcmaster-Carr Supply		0.00	0.00000					0.00	
	110		91350A317 Hex Head Screw Assortment		1.00	225.00000	Ea				225.00	
	120		ESTIMATED SHIPPING		1.00	10.00000	Ea				10.00	
	130		Matt Stahl - Maintenance		0.00	0.00000					0.00	
1042200859	28	MENARDS 002	Menards	Supplies - TBD				OPEN	12/28/2021	12/28/2021	C	50.00
	100		Menards		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Supplies		1.00	50.00000	Ea				50.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200860	28	MENARDS 002	Menards	Supplies - TBD				OPEN	12/28/2021	12/28/2021	L	100.00
	100		Menards		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Supplies		1.00	100.00000	Ea				100.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1042200861	03	GRAINGER001	Grainger WW Inc	HVAC Supplies - North			HISTORY	01/04/2022	01/03/2022	C	40.76
	100		Grainger								0.00
	110		2X774 Open Slot Reducing Bushing 5/8 in Inside Dia., 1 1/4 in Lg			es					6.24
	115		5UHD3 Standard V-Belt Pulley			Ea					34.52
	120		SHIPPNG INCLUDED			Ea					0.00
	130		Dave Maycroft - Maintenance								0.00
1042200862	03	FERGUSON000	Ferguson Enterprises, Inc.	Toilet - GR			OPEN	01/04/2022	01/03/2022	L	154.00
	100		Ferguson Enterprises, Inc.								0.00
	110		PF1723WH Floor Mounted toilet w/ 1-1/2 Spud Topside			Ea					154.00
	120		Jim Rueff - Maintenance (pick up)								0.00
1042200863	03	MENARDS 002	Menards	Water Filtration System - COV (teacher's lounge)			HISTORY	01/04/2022	01/03/2022	C	199.00
	100		Menards								0.00
	110		692-4603 3-Stage Water Filtration System			Ea					199.00
	120		Ae Phimmachack - Maintenance (pick up)								0.00
1042200864	03	MENARDS 002	Menards	Supplies - TBD			OPEN	01/04/2022	01/03/2022	C	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042200865	03	MENARDS 002	Menards	Supplies - TBD			HISTORY	01/04/2022	01/03/2022	C	50.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					50.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042200866	03	MENARDS 002	Menards	Supplies - TBD			OPEN	01/04/2022	01/03/2022	L	100.00
	100		Menards								0.00
	110		NOT TO EXCEED - Supplies			Ea					100.00
	120		David Tomczyk - Maintenance (pick up)								0.00
1042200867	03	MENARDS 002	Menards	Supplies - TBD			OPEN	01/04/2022	01/03/2022	C	100.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200867												
			*****CONTINUED*****									
	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	
1042200868	03	NEUCO IN001	Neuco Inc	Damper Motor - GR				OPEN	01/04/2022	01/03/2022	C	573.00
	100		Neuco Inc.	0.00		0.00000					0.00	
	110		Quote # 162812 dated 1/3/22	0.00		0.00000					0.00	
	120		LF24-SR Belimo 24v;35#;S/R;2-10vdcProp	2.00		276.50000	Ea				553.00	
			Damper Motor									
	130		ESTIMATED SHIPPING VIA UPS (PER QUOTE)	1.00		20.00000	Ea				20.00	
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
1042200869	03	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - North				HISTORY	01/04/2022	01/03/2022	C	648.75
	100		Warehouse Direct, Inc.	0.00		0.00000					0.00	
	110		Quote # 50303591-0 dated 1/3/22	0.00		0.00000					0.00	
	120		95892175 DVS Cleaner, PWR, SPDBAL, 1.5L, 2	15.00		43.25000	Ct				648.75	
	130		SHIPPING	1.00		0.00000	Ea				0.00	
	140		Mark Herron - Operations (North)	0.00		0.00000					0.00	
1042200870	03	NEUCO IN001	Neuco Inc	Actuator - HBMS (band AHU)				HISTORY	01/04/2022	01/03/2022	C	341.50
	100		Neuco Inc.	0.00		0.00000					0.00	
	110		Quote # 163027 dated 1/3/22	0.00		0.00000					0.00	
	120		NFB24-SR Belimo 24V S/R 2-10VDC 90#	1.00		325.50000	Ea				325.50	
			Dmpt Act									
	130		ESTIMATED SHIPPING PER QUOTE	1.00		16.00000	Ea				16.00	
	140		Doug Lozynski - Maintenance	0.00		0.00000					0.00	
1042200871	03	NEUCO IN001	Neuco Inc	Pressure Switch - Cov (gym unit)				HISTORY	01/04/2022	01/03/2022	C	51.56
	100		Neuco Inc.	0.00		0.00000					0.00	
	110		Quote # 163010 dated 1/3/22	0.00		0.00000					0.00	
	120		V71561 Aeon Pressure Switch	1.00		40.56000	Ea				40.56	
	130		ESTIMATED SHIPPING PER QUOTE	1.00		11.00000	Ea				11.00	
	140		Doug Lozynski - Maintenance	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200883												
			*****CONTINUED*****									
	110		Replace three Aiphone Master Stations as detailed on Proposal dated 1/3/2022		1.00	4,564.00000	Ea				4,564.00	
	120		Dave Schuh - Operations		0.00	0.00000					0.00	
	130		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICES		0.00	0.00000					0.00	
1042200884	05	SOUND IN000	Sound Incorporated	Coventry-3 Cameras & Adjusting 2 Cameras				OPEN	01/06/2022	01/05/2022	L	9,651.00
	100		SOUND INC		0.00	0.00000					0.00	
	110		Install 3 Cameras and Adjust 2 Cameras as detailed on Proposal dated 1/3/2022		1.00	9,651.00000	Ea				9,651.00	
	120		Dave Schuh - Operations		0.00	0.00000					0.00	
	130		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00	
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICES		0.00	0.00000					0.00	
1042200885	06	OGDEN BL000	Ogden Blinds	Shades - IP (lunchroom)				OPEN	01/06/2022	01/06/2022	L	1,625.00
	100		Ogden Blinds		0.00	0.00000					0.00	
	110		Quote # 260 dated 1/5/22		0.00	0.00000					0.00	
	120		Hunter Douglas Screen Shades w/fascia - 3% 104" x 83" (Indian Prairie -		3.00	475.00000	Ea				1,425.00	
	130		SHIPPING PER QUOTE		1.00	200.00000	Ea				200.00	
	140		Mark Herron - Operations		0.00	0.00000					0.00	
1042200886	06	OGDEN BL000	Ogden Blinds	Shades - LMS (lunchroom)				OPEN	01/06/2022	01/06/2022	L	1,320.00
	100		Ogden Blinds		0.00	0.00000					0.00	
	110		Quote # 259 dated 1/5/22		0.00	0.00000					0.00	
	120		Hunter Douglas Screen shades 3% w/fascia/chain operations 54" x 118"		4.00	330.00000	Ea				1,320.00	
	130		Mark Herron - Operations		0.00	0.00000					0.00	
1042200887	06	MENARDS 002	Menards	Supplies - TBD				HISTORY	01/07/2022	01/06/2022	C	50.00
	100		Menards		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Supplies		1.00	50.00000	Ea				50.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200887												
			*****CONTINUED*****									
	120		David Tomczyk - Maintenance (pick up)	0.00		0.00000					0.00	
1042200888	06	MENARDS 002	Menards	Supplies - TBD				OPEN	01/07/2022	01/06/2022	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	
1042200889	06	MENARDS 002	Menards	Supplies - TBD				OPEN	01/07/2022	01/06/2022	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	
1042200890	06	JOHNSTON001	Johnstone Supply	Filters - LMS				HISTORY	01/07/2022	01/06/2022	C	779.52
	100		Johnstone Supply	0.00		0.00000					0.00	
	110		L97-552 20x25x2 Merv 8 Pleated Air Filters	24.00		17.49000	Ea				419.76	
	120		L97-525 16x25x2 Merv 8 Pleated Air Filters	24.00		14.99000	Ea				359.76	
	130		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00	
1042200891	06	MENARDS 002	Menards	Supplies - TBD				OPEN	01/07/2022	01/06/2022	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	
1042200892	06	MENARDS 002	Menards	Supplies - TBD				OPEN	01/07/2022	01/06/2022	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	
1042200893	06	MENARDS 002	Menards	Supplies - TBD				OPEN	01/07/2022	01/06/2022	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	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1042200908											
*****CONTINUED*****											
	110	1021101	2x4x8' Lumber	28.00		6.49000	Ea				181.72
	120	1021761	2x6x10' Lumber	12.00		14.68000	Ea				176.16
	130	1022029	2x10x10' Lumber	2.00		19.59000	Ea				39.18
	140	1242809	4x8x1/2" OSB Board	10.00		28.49000	Ea				284.90
	150	1616065	Bags R-13 Insulation	2.00		49.98000	Ea				99.96
	160		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00
1042200909	11	NEUCO IN001	Neuco Inc	Inducer Draft Motor Kit - Bernotas				OPEN	01/13/2022	01/11/2022 C	599.72
	100		Neuco, Inc.	0.00		0.00000					0.00
	110		Quote # 194052 dated 1/11/22	0.00		0.00000					0.00
	120		P4848KIT Inducer Draft Motor Kit	1.00		570.72000	Ea				570.72
	130		ESTIMATED SHIPPING PER QUOTE	1.00		29.00000	Ea				29.00
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1042200910	12	NEUCO IN001	Neuco Inc	HVAC Supplies - COV (gym)				OPEN	01/13/2022	01/12/2022 P	39.89
	100		Neuco, Inc.	0.00		0.00000					0.00
	110		Quote # 199722 dated 1/12/22	0.00		0.00000					0.00
	120		V59310 Aaon Ignition Control Wire Harness	1.00		14.23000	Ea				14.23
	130		V59320 Aaon Ignition Control Wire Harness	1.00		15.66000	Ea				15.66
	140		APPROXIMATE UPS SHIPPING PER QUOTE	1.00		10.00000	Ea				10.00
	150		Doug Lozynski - Maintenance	0.00		0.00000					0.00
1042200911	12	CASSIDY 001	Cassidy Tire & Service	Service - 2018 Transit VIN # 21786				OPEN	01/13/2022	01/12/2022 C	75.00
	100		Cassidy Tire & Service	0.00		0.00000					0.00
	110		Tire Rotation & Oil Change - 2018 Ford Trnsnit VIN # 1FTYE2CG0JKB21786	1.00		75.00000	Ea				75.00
	120		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00
1042200912	12	TEAM REI000	Team Reil, Inc	Mats for Dome Climber-Coventry				OPEN	01/13/2022	01/12/2022 L	3,850.00
	100		TEAM REIL INC	0.00		0.00000					0.00
	110		QUOTE #166426 - Rubber Mats for Dome Climber COVENTRY	28.00		125.00000	Ea				3,500.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042200912											
			*****CONTINUED*****								
	120		Freight	1.00		350.00000	Ea				350.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200913	12	TEAM REI000	Team Reil, Inc	NORTH-Replace Playground and Surfacing (Large Swing Area on				OPEN	01/13/2022	01/12/2022 L	69,955.00
	100		TEAM REIL INC	0.00		0.00000					0.00
	110		QUOTE #164615 - NORTH-Replace Playground and Surfacing (Large Swing	1.00		69,955.00000	Ea				69,955.00
	120		Quote includes SourceWell Coop Discount, Member #41755	0.00		0.00000					0.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200914	13	H.K.S. S001	H.K.S. Systems	Service - Husmann				OPEN	01/14/2022	01/13/2022 C	500.00
	100		H.K.S. Systems	0.00		0.00000					0.00
	110		Invoice # 12744 dated 1/10/22	1.00		0.00000	Ea				0.00
	120		Strike Plate for Husmann Elem.	1.00		500.00000	Ea				500.00
	130		Matt Stahl - Maintenance	0.00		0.00000					0.00
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1042200915	13	GRAINGER001	Grainger WW Inc	HVAC Supplies - South (boiler)				OPEN	01/14/2022	01/13/2022 C	99.14
	100		Grainger	0.00		0.00000					0.00
	110		2X775 Open Slot Reducing Bushing 3/4" ID x 1" OD	1.00		10.13000	Ea				10.13
	120		4B972 Auxiliary Contact, 5 A Amps	1.00		17.35000	Ea				17.35
	130		5KAK0 120V AC Definite Purpose Magnetic Contactor	1.00		71.66000	Ea				71.66
	140		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00
	150		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1042200916	13	JOHNSTON001	Johnstone Supply	Part-WC Kitchen				OPEN	01/14/2022	01/13/2022 C	85.52
	100		INVOICE 6038720	0.00		0.00000					0.00
	110		#L36-931 A19ABC-24C CONTROL TEMPERATURE JOHNSON SPDT-30 TO +100 DEGREES TEMP	1.00		85.52000	Ea				85.52

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1042200916											
			*****CONTINUED*****								
	120		ITEM ALREADY RECEIVED-PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
	130		JIM GITIZINGER-MAINTENANCE	0.00		0.00000					0.00
1042200917	10	TRANE U.001	TRANE U.S. Inc	Coil for Wall Heater - WC			OPEN	01/14/2022	01/10/2022	L	747.79
	100		Trane US Inc.	0.00		0.00000					0.00
	110		Quote #16551390 dated 1/13/22	0.00		0.00000					0.00
	120	COL09355	Coil for Wall Heater	1.00		747.79000	Ea				747.79
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1042200918	13	GRAINGER001	Grainger WW Inc	Wheel for Hand Truck - North (wo# 71316)			OPEN	01/14/2022	01/13/2022	C	65.74
	100		Grainger	0.00		0.00000					0.00
	110		34UW86 Pneumatic Wheel	2.00		32.87000	Ea				65.74
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00
	130		Mark Herron - Operations (North - Sal Avalos wo# 71316)	0.00		0.00000					0.00
1042200919	14	AMAZON.C000	Amazon.com Services, Inc.	Clear Duct Tape - Bernotas			OPEN	01/18/2022	01/14/2022	C	33.88
			Amazon								
	100		Gorilla Crystal Clear Repair Duct Tape, 1.88" x 18 yd, Clear, (Pack of 1) Mark Herron - Operations (Bernotas - Ino Salas)	4.00		8.47000	EA			B0783SG446	33.88
1042200920	14	FERGUSON000	Ferguson Enterprises, Inc.	Toilets & Supplies - Bernotas			OPEN	01/18/2022	01/14/2022	L	263.54
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00
	110		Quote # B842878 dated 1/14/22	0.00		0.00000					0.00
	120	PF1731WH	CCY 1.1/1.6 WM TSPUD ADA ED White	2.00		124.00000	Ea				248.00
	130	PFWRXW	Wax Ring w/XTRA Wax	6.00		2.59000	Ea				15.54
	140		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00
1042200921	14	MATRIX G000	Matrix Glass Inc	Glass - LMS (room 101)			OPEN	01/18/2022	01/14/2022	L	80.00
	100		Matrix Glass Inc.	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1042200921												
			*****CONTINUED*****									
	110		26x26x1/4" Lam. Glass for Lundahl M.S. (room 101)	1.00		80.00000	Ea				80.00	
	120		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00	
1042200922	14	AUTOMATI000	Automatic Building Controls, LL Service - Coventry					OPEN	01/18/2022	01/14/2022	L	4,680.00
	100		Automatic Building Controls	0.00		0.00000					0.00	
	110		Proposal dated 1/11/22	0.00		0.00000					0.00	
	120		Finned Tube Heat Control Modifications at Coventry Elem. (per details on	1.00		4,680.00000	Ea				4,680.00	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042200923	18	GRAINGER001	Grainger WW Inc Glue - Stock					OPEN	01/19/2022	01/18/2022	C	78.48
	100		Grainger	0.00		0.00000					0.00	
	110		453U45 Glue, 3.75 oz Bottle, Clear	6.00		13.08000	Ea				78.48	
	120		SHIPPING INLCUDED	1.00		0.00000	Ea				0.00	
	130		Mark Herron - Operations (secure room)	0.00		0.00000					0.00	
1042200924	18	GRAINGER001	Grainger WW Inc Plunger - Stock					OPEN	01/19/2022	01/18/2022	L	12.30
	100		Grainger	0.00		0.00000					0.00	
	110		1RLV8 Forced Cup Plunger, 6" Cup Dia., 21" Handle Length	6.00		2.05000	Ea				12.30	
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Mark Herron - Operations (stock)	0.00		0.00000					0.00	
1042200925	18	MENARDS 002	Menards Supplies - TBD					OPEN	01/19/2022	01/18/2022	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	
1042200926	18	MENARDS 002	Menards Supplies - TBD					OPEN	01/19/2022	01/18/2022	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	
1042200927	18	FERGUSON000	Ferguson Enterprises, Inc. Kohler Cartridges - West					OPEN	01/19/2022	01/18/2022	C	79.96

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200927												
			*****CONTINUED*****									
	100		Ferguson Enterprises, Inc.	0.00		0.00000					0.00	
	110		Hot Side Kohler Cartridges	2.00		19.99000	Ea				39.98	
	120		Cold Side Kohler Cartridges	2.00		19.99000	Ea				39.98	
	130		Jim Rueff - Maintenance (pick up)	0.00		0.00000					0.00	
1042200928	18	FERGUSON000	Ferguson Enterprises, Inc.	Plumbing Supplies - stock				OPEN	01/19/2022	01/18/2022	L	501.30
	100		Ferguson Enterprises, Inc.			0.00000					0.00	
	110		Quote # B843057 dated 1/14/22	0.00		0.00000					0.00	
	120		S3323182 V651A VB REP Kit	10.00		3.95000	Ea				39.50	
	130		S0323014 V500AA 1-1/2x13-1/2 VB CP	10.00		42.59000	Ea				425.90	
	140		PFWRU Wax Ring F/URN	10.00		3.59000	Ea				35.90	
	150		Ae Phimmachack - Maintenance (pick up)	0.00		0.00000					0.00	
1042200929	18	GRAINGER001	Grainger WW Inc	Rotary Hammer Kit - truck				OPEN	01/19/2022	01/18/2022	C	618.99
	100		Grainger	0.00		0.00000					0.00	
	110		44YX78 Cordless Rotary Hammer Kit: Pistol-Grip, 20V DC, SDS-Plus, 1 in	1.00		618.99000	Ea				618.99	
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Ae Phimmachack - Maintenance	0.00		0.00000					0.00	
1042200930	18	SOUND IN000	Sound Incorporated	Service - Coventry				OPEN	01/19/2022	01/18/2022	C	255.00
	100		Sound, Inc.	0.00		0.00000					0.00	
	110		INVOICE # D1358837 dated 1/15/22	0.00		0.00000					0.00	
	120		Labor for Site Visit to Coventry - Video Phone in main office (per details	1.00		148.00000	Ea				148.00	
	130		Travel & Service to Coventry	1.00		107.00000	Ea				107.00	
	140		David Tomczyk - Maintenance	0.00		0.00000					0.00	
	150		PLEASE PROCESS INVOICE FOR PAYMENT	0.00		0.00000					0.00	
1042200931	18	AUDIO EN000	Audio Engineering Inc	Service - Husmann				OPEN	01/19/2022	01/18/2022	L	375.00
	100		Audio Engineering, Inc.	0.00		0.00000					0.00	
	110		Quote - email dated 1/17/22	0.00		0.00000					0.00	
	120		Service to the Fire Alarm System at Husmann Elem. (per details in email)	1.00		375.00000	Ea				375.00	
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1042200932	18	MENARDS 002	Menards	Steel Frame & Shelf Beam - Coventry			OPEN	01/19/2022	01/18/2022	C	155.96
	100		Menards		0.00						0.00
	110		1365033 72" x 24" Steel Frame	2.00	59.99000	Ea					119.98
	120		1365131 72" Steel Shelf Beam	2.00	17.99000	Ea					35.98
	130		Matt Stahl - Maintenance (pick up)	0.00	0.00000						0.00
1042200933	18	NEUCO IN001	Neuco Inc	URGENT - Motor - South (boiler)			OPEN	01/18/2022	01/18/2022	C	357.05
	100		Neuco, Inc.		0.00						0.00
	120		K220 1 HP Motor	1.00	332.05000	Ea					332.05
	130		ESTIMATED SHIPPING	1.00	25.00000	Ea					25.00
	140		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1042200934	18	BUSS FOR001	Buss Ford Sales, LLC	Service - 2014 Ford Transit Connect VIN # 34873			OPEN	01/19/2022	01/18/2022	L	266.45
	100		Buss Ford Sales		0.00						0.00
	110		Service - 2014 Ford Transit Connect VIN # NM0LS7E78E1134873 (recall work, oil	1.00	266.45000	Ea					266.45
	120		Matt Stahl - Maintenance (painter's van)	0.00	0.00000						0.00
1042200935	18	GENERAL 006	General Mechanical	URGENT-RBMS Roof Top Unit Replacement			OPEN	01/19/2022	01/18/2022	L	59,825.00
	100		URGENT-RBMS Roof Top Unit Replacement as detailed on attached proposal dated	1.00	59,825.00000	Ea					59,825.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
	130		RETURN PURCHASE ORDER	0.00	0.00000						0.00
1042200936	19	JC LICHT000	JC Licht LLC	Supplies - District Wide			OPEN	01/20/2022	01/19/2022	L	100.00
	100		JC Licht	0.00	0.00000						0.00
	110		NOT TO EXCEED - Paint & Supplies for District Wide Projects	1.00	100.00000	Ea					100.00
	120		Mark Herron - Operations (pick up)	0.00	0.00000						0.00
1042200937	19	JC LICHT000	JC Licht LLC	Supplies - District Wide			OPEN	01/20/2022	01/19/2022	L	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	
1042200937												
			*****CONTINUED*****									
	100		JC Licht		0.00	0.00000					0.00	
	110		NOT TO EXCEED - Paint and Supplies for District Wide Projects		1.00	100.00000	Ea				100.00	
	120		Mark Herron - Operations (pick up)		0.00	0.00000					0.00	
1042200938	19	CRESCENT001	Crescent Electrical Supply	LED Lamps - Stock				OPEN	01/21/2022	01/19/2022	P	4,731.30
	100		Crescent Electrical Supply		0.00	0.00000					0.00	
	110		Quote # S509946526 dated 1/18/22		0.00	0.00000					0.00	
	120		LED9BDT8 / G2 / 840-39561 GE-Lamp LED Replacement Lamps		40.00	7.82700	Ea				313.08	
	130		COMED - BILD - Rebate - Program		40.00	-3.00000	Ea				-120.00	
	140		SBL4LP840 Lithonia LED Wraparound		6.00	78.49800	Ea				470.99	
	150		F32T8 / SPX41 / EC02 Gelamps 68852 Slim Line / F20		1,080.00	2.16300	Ea				2,336.04	
	160		LED15DA21 / 840 Gelamps 76060 A-Line LED Lamps		24.00	10.18300	Ea				244.39	
	165		LRXR1060840MDEL 10" Downlight 4000/5000/6000 LUMEN		12.00	123.90000	Ea				1,486.80	
	170		SHIPPING		1.00	0.00000	Ea				0.00	
	180		Bob Friel - Maintenance		0.00	0.00000					0.00	
1042200939	19	H.K.S. S001	H.K.S. Systems	Service - LMS & HUS				OPEN	01/21/2022	01/19/2022	L	152.00
	100		H.K.S. Systems		0.00	0.00000					0.00	
	110		Cylinder Repins at Lundahl M.S.		2.00	38.00000	Ea				76.00	
	120		Cylinder Repins at Husmann Elem.		2.00	38.00000	Ea				76.00	
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00	
1042200940	20	FERGUSON000	Ferguson Enterprises, Inc.	Parts				OPEN	01/21/2022	01/20/2022	C	44.22
	100		Rubber Toilet Gaskets		12.00	3.68500	Ea				44.22	
	110		Jim Rueff - Maintenance		0.00	0.00000					0.00	
	120		Items Picked Up		0.00	0.00000					0.00	
1042200941	20	GRAINGER001	Grainger WW Inc	Battery - District Wide				OPEN	01/21/2022	01/20/2022	C	203.80
	100		Grainger		0.00	0.00000					0.00	
	110		38D764 Milwaukee Battery, 4 Ah, Li-Ion		2.00	101.90000	Ea				203.80	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200941												
			*****CONTINUED*****									
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00	
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00	
1042200942	20	FOX VALL002	Fox Valley Fire & Safety Co., I	12-Year Ansul System				OPEN	01/21/2022	01/20/2022	L	1,896.00
				Testing-Lundahl								
	100		12-Year Ansul System Testing-Lundahl	1.00		1,896.00000	Ea				1,896.00	
			per Proposal Dated January 19, 2022									
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
	120		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00	
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042200943	20	FOX VALL002	Fox Valley Fire & Safety Co., I	12-Year Ansul System				OPEN	01/21/2022	01/20/2022	L	1,896.00
				Testing-Indian Prairie								
	100		12-Year Ansul System Testing-Indian	1.00		1,896.00000	Ea				1,896.00	
			Prairie per Proposal Dated January 19,									
	110		Dave Schuh - Operations	0.00		0.00000					0.00	
	120		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00	
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00	
1042200944	20	FITZGERA000	Fitzgerald Equipment Co, Inc.	Service - OPS				OPEN	01/21/2022	01/20/2022	C	300.58
	100		Fitzgerald Equipment Co., Inc.	0.00		0.00000					0.00	
	110		Invoice # S-325110 dated 1/13/22	0.00		0.00000					0.00	
	120		Parts & Labor to Service the Skyjack	1.00		300.58000	Ea				300.58	
			Lift at OPS (per invoice)									
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00	
	140		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00	
1042200945	24	DREISILK001	Dreisilker Electric Motor Inc	Parts-Lundahl				OPEN	01/25/2022	01/24/2022	L	1,300.58
	100		P2001125 Pump Boaring Assembly -	1.00		1,300.58000	Ea				1,300.58	
			Lundahl									
	110		Jim Gitzinger - Maintenance	0.00		0.00000					0.00	
	120		PLEASE RETURN PO FOR PICKUP	0.00		0.00000					0.00	
1042200946	25	INTEGRA 000	Integra Business Systems Inc	Ink & Masters - Print Shop				OPEN	01/26/2022	01/25/2022	L	3,484.00
	100		Integra Business Systems, Inc.	0.00		0.00000					0.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042200946											
			*****CONTINUED*****								
	110	S--6870U	HD Black Ink	50.00		33.00000	Ea				1,650.00
	120	S-6872UA	HD Master	22.00		72.00000	Ea				1,584.00
	130		ESTIMATED SHIPPING	1.00		250.00000	Ea				250.00
	140		Carl Hanson - Print Shop	0.00		0.00000					0.00
1042200947	25	MIDLAND 001	Midland Paper		Paper - Print Shop			OPEN	01/26/2022	01/25/2022 L	2,504.20
	100		Midland Paper	0.00		0.00000					0.00
	110	81057	Gold Exact Index 110 lb.	1.00		61.50000	Cs				61.50
	120	81048	Blue Exact Index 110 lb.	4.00		61.50000	Cs				246.00
	130	81047	Green Index 110 lb.	1.00		61.50000	Cs				61.50
	140	81059	Buff Index 110 lb.	2.00		61.50000	Cs				123.00
	150	22591	Astrobrights Sunburst Yellow 24/60 lb.	7.00		95.20000	Cs				666.40
	160	22641	Astrobrights Rocket Red 24/60 lb.	4.00		95.20000	Cs				380.80
	170	22521	Astrobrights Lunar Blue 24/60 lb.	2.00		95.20000	Cs				190.40
	180	81066	Green 60 lb.	3.00		68.70000	Cs				206.10
	190	81067	Canary 60 lb.	2.00		68.70000	Cs				137.40
	200	81071	Blue 60 lb.	3.00		68.70000	Cs				206.10
	210		ESTIMATED SHIPPING	1.00		225.00000	Ea				225.00
	220		Carl Hanson - Print Shop	0.00		0.00000					0.00
1042200948	25	GRAINGER001	Grainger WW Inc		V-Belt - HBMS (AHU 7)			OPEN	01/26/2022	01/25/2022 L	61.66
	100		Grainger	0.00		0.00000					0.00
	110	459P81	Cogged V-Belt: BX51, 1 Ribs, 54 in Outside Lg, 21/32 in Top Wd,	2.00		30.83000	Ea				61.66
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00
	130		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1042200949	25	NEUCO IN001	Neuco Inc		Motor Coupling - Stock			OPEN	01/26/2022	01/25/2022 L	174.84
	100		Neuco, Inc.	0.00		0.00000					0.00
	110		Quote # 247344 dated 1/25/22	0.00		0.00000					0.00
	120	GC5021C	Daikin-McQuay Motor Coupling 0.5" x 1.25"	4.00		43.71000	Ea				174.84

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1042200949												
			*****CONTINUED*****									
	130		SHIPPING INCLUDED PER EMAIL FROM VENDOR	1.00		0.00000	Ea				0.00	
	140		Dave Maycroft - Maintenance	0.00		0.00000					0.00	
1042200950	25	MATRIX G000	Matrix Glass Inc	Service - North				OPEN	01/26/2022	01/25/2022	L	610.00
	100		Matrix Glass, Inc.	0.00		0.00000					0.00	
	110		Replace Gym Window at North Elem.	1.00		610.00000	Ea				610.00	
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00	
1042200951	25	THE DAVE000	The Davey Tree Expert Company	Service - Bernotas				OPEN	01/26/2022	01/25/2022	L	440.00
	100		The Davey Tree Expert Co.	0.00		0.00000					0.00	
	110		Quote # 1554 / 26162395 / NEV dated 1/4/22	0.00		0.00000					0.00	
	120		2022 Annual Plant Health Care Program at Bernotas Middle School (per details	1.00		440.00000	Ea				440.00	
	130		Sean Smith - Grounds	0.00		0.00000					0.00	
1042200952	25	THE DAVE000	The Davey Tree Expert Company	Service - CORE				OPEN	01/26/2022	01/25/2022	L	891.00
	100		Service - CORE	0.00		0.00000					0.00	
	110		Quote # 1554 / 26162394 / NEV	0.00		0.00000					0.00	
	120		2022 Annual Plant Health Care Program at CORE (per details on quote)	1.00		891.00000	Ea				891.00	
	130		Sean Smith - Grounds	0.00		0.00000					0.00	
1042200953	25	MENARDS 002	Menards	Window & Lumber - Grounds Shed				OPEN	01/26/2022	01/25/2022	L	202.30
	100		Menards	0.00		0.00000					0.00	
	110	4032281	36x36 White Vinyl Sliding Window	2.00		81.99000	Ea				163.98	
	120	1110818	2x4x8 Treated	4.00		9.58000	Ea				38.32	
	130		Matt Stahl - Maintenance (pick up)	0.00		0.00000					0.00	
1042200954	25	MENARDS 002	Menards	Supplies - TBD				OPEN	01/26/2022	01/25/2022	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	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1042200962											
*****CONTINUED*****											
	110		Quote # S509907460 dated 1/5/22	0.00		0.00000					0.00
	120		ELM2LM12 lithonia 2.4W LT FX	12.00		46.17500	Ea				554.10
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Jay Whittemore - Maintenance	0.00		0.00000					0.00
1042200963	26	COMLINK	000 Comlink Enterprises, Inc.	Batteries for 2-way Radios				OPEN	01/27/2022	01/26/2022 L	459.90
	100		COMLINK	0.00		0.00000					0.00
	110		QUOTE #70904	0.00		0.00000					0.00
	120		Vertex VX231 Battery	10.00		45.99000	Ea				459.90
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Renee Komosa - Operations	0.00		0.00000					0.00
1042200964	26	LOWERY-M000	Lowery-McDonnell Company	Lockers-North Corridor				OPEN	01/27/2022	01/26/2022 L	26,718.38
	100		LOWERY MCDONNELL COMPANY	0.00		0.00000					0.00
	110		Lockers for North Elementary Corridor per Proposal Dated January 25, 2022	1.00		26,718.38000	Ea				26,718.38
	120		E&I CONTRACT #CNR-01427	0.00		0.00000					0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	145		Work to be Completed Prior to July 1, 2022	0.00		0.00000					0.00
	148		Dave Schuh - Operations	0.00		0.00000					0.00
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200965	26	LOWERY-M000	Lowery-McDonnell Company	Lockers-Lundahl Boys Locker Room				OPEN	01/27/2022	01/26/2022 L	91,115.24
	100		LOWERY MCDONNELL COMPANY	0.00		0.00000					0.00
	110		Lockers for Lundahl Middle School Boys Locker Room per Proposal Dated January	1.00		91,115.24000	Ea				91,115.24
	120		E&I CONTRACT #CNR-01427	0.00		0.00000					0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	145		Work to be Completed Prior to July 1, 2022	0.00		0.00000					0.00
	148		Dave Schuh - Operations	0.00		0.00000					0.00
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1042200966	26	RALPH HE001	Ralph Helm, Inc	Snowblower Supplies - District Wide			OPEN	01/27/2022	01/26/2022	L	125.00
	100		Ralph Helm, Inc.	0.00	0.00000						0.00
	110		NOT TO EXCEED - (6) cable guide clutch for single stage snowblowers model 821	1.00	125.00000	Ea					125.00
	120		Sean Smith - Grounds (pick up)	0.00	0.00000						0.00
1042200967	26	BUSS FOR001	Buss Ford Sales, LLC	Service - 2019 Transit VIN 32393			OPEN	01/27/2022	01/26/2022	L	100.00
	100		Buss Ford Sales	0.00	0.00000						0.00
	110		NOT TO EXCEED - Oil Change - 2019 Ford Transit T-150 VIN 1FTYE2CG1KKB32393	1.00	100.00000	Ea					100.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	130		RETURN PO TO JIM GITZINGER FOR PROCESSING	0.00	0.00000						0.00
1042200968	26	MENARDS 002	Menards	Supplies - TBD			OPEN	01/27/2022	01/26/2022	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
1042200969	27	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - HBMS			BATCH	01/28/2022	01/27/2022	L	834.00
	100		Warehouse Direct, Inc.	0.00	0.00000						0.00
	110		Quote # 50306339-0 dated 1/26/22	0.00	0.00000						0.00
	120		42091428 AMF Pad, Maroon X Extreme, 14x28,10/	6.00	139.00000	Ct					834.00
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (HBMS-Jose)	0.00	0.00000						0.00
1042200970	27	WAREHOUS000	Warehouse Direct, Inc	Custodial Supplies - LMS			BATCH	01/28/2022	01/27/2022	L	116.00
	100		Warehouse Direct, Inc.	0.00	0.00000						0.00
	110		Quote # 50306418-0 dated 1/27/22	0.00	0.00000						0.00
	120		501220 AMF Pad, 20" 120 Grit Sand Screen	2.00	58.00000	Ct					116.00
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mark Herron - Operations (LMS-Memo)	0.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1042200971	27	LEROY'S 000	Leroy's Lawn Equipment Inc	ZERO TURN MOWERS (2)					BATCH	01/28/2022 01/27/2022 L	23,198.00
	100		LEROY'S LAWN EQUIPMENT	0.00		0.00000					0.00
	110		QUOTE #28207	0.00		0.00000					0.00
	120	EXMAR 9LZX801GKA606B1)	LAZER Z X SERIES ZERO TURN MOWER	2.00		13,599.00000	Ea				27,198.00
	130		TRADE IN 2015 DIXIE CHOPPER 3160HP CLASSIC 3160 HP KAWASAKI	1.00		-1,600.00000	Ea				-1,600.00
	140		TRADE IN DIXIE CHOPPER EAHP3160KW 60IN/KA/FX/PK (16CC)	1.00		-2,400.00000	Ea				-2,400.00
	150		Sean Smith - Grounds	0.00		0.00000					0.00
	160		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1042200972	27	GRAINGER001	Grainger WW Inc	Food Service Supplies - Floor Mat - Stock					BATCH	01/28/2022 01/27/2022 L	800.40
	100		Grainger	0.00		0.00000					0.00
	110	2RPK8	Reversible Drainage Mat, 5'L x 3'W, 5/8" Thick, Rectangle, Black	8.00		100.05000	Ea				800.40
	120		SHIPPING INCLUDED	1.00		0.00000	Ea				0.00
	130		David Tomczyk - Maintenance	0.00		0.00000					0.00
1052200059	15	SEWING C000	Sewing Concepts Inc	Sewing Machine Maintenance - RBMS					HISTORY	11/15/2021 11/15/2021 C	1,134.80
	100		Sewing Concepts	0.00		0.00000					0.00
	110		Please Process Payment per Invoice 93132	0.00		0.00000					0.00
	120	DC3018	Clean, Oil, and Adjust Machines	1.00		630.00000	Ea				630.00
	130		RF - Rubber Foot for Machine	1.00		1.90000	Ea				1.90
	140		Foot - A--Foot (Zig-Zag)	1.00		10.00000	Ea				10.00
	150		FC1 - Foot Control	10.00		49.29000	Ea				492.90
	160		Michelle Fontana - RBMS	0.00		0.00000					0.00
1052200060	29	SAM'S CL001	Sam's Club	Items for CORE Friendsgiving Celebration					HISTORY	11/29/2021 11/29/2021 C	200.00
	100		Sam's Club	0.00		0.00000					0.00
	110		Do Not Exceed \$200 for Friendsgiving Supplies. Items to be purchased include	1.00		200.00000	Ea				200.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1052200060												
			*****CONTINUED*****									
	120		Janna Tharp - CORE	0.00		0.00000					0.00	
1052200061	30	AMAZON.C000	Amazon.com Services, Inc.	Coffee Maker				HISTORY	11/30/2021	11/30/2021	C	99.00
			Amazon									
	100		Keurig K-Select Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, With Janna Tharp - CORE	1.00		99.00000	EA	B074WH5S44			99.00	
1052200062	31	AMAZON.C000	Amazon.com Services, Inc.	Bags - Covid testing items - Supt. request				HISTORY	12/31/2021	12/31/2021	C	145.20
			Amazon									
	100		Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo) Deliver: 1 box to each school nurse office... ASAP...and remainder of boxes to Business Office. Contact C. Nelson with any questions.	20.00		7.26000	EA	B095PQ6SX7			145.20	
1052200063	07	TEACHERS023	Teachers Teacher, LLC	Registration for online course for St. Thomas the Apostle				HISTORY	01/07/2022	01/07/2022	C	375.00
	100		Teacher Teachers Inc. 2/20/22-3/19/22: Executive Functioning: Creating a	1.00		375.00000	Ea				375.00	
	120		Mary Ann Wigtion - CORE	0.00		0.00000					0.00	
1062200017	01	THE STEV000	The Stevens Group LLC	Customized, insulated tumbler cups for new Elevate program				HISTORY	11/02/2021	11/01/2021	C	1,178.50
	90		The Stevens Group	0.00		0.00000					0.00	
	100		Insulated, customized tumblers for new staff recognition program	50.00		23.57000	Ea				1,178.50	
	110		Denise Barr - CORE	0.00		0.00000					0.00	
1062200018	04	JC LICHT000	JC Licht LLC	paint				HISTORY	11/05/2021	11/04/2021	C	300.00
	90		JC Licht	0.00		0.00000					0.00	
	100		Not to exceed 300.00 for Painting Supplies for Superintendent's Office.	1.00		300.00000	Ea				300.00	
	110		Clare Bourne - CORE	0.00		0.00000					0.00	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1062200019	05	POSITIVE002	Positive Promotions	Appreciation gifts for the admin team			HISTORY	11/08/2021	11/05/2021	C	259.85
	90		Positive Promotions	0.00	0.00000						0.00
	95		Please Process per Quote # 00216518, dated 11/5/21	0.00	0.00000						0.00
	100		VP-9367 "If You Can Read this I'm Off Duty"	60.00	3.89000	Ea					233.40
	110		Shipping and Handling	1.00	26.45000	e					26.45
	120		Clare Bourne - CORE	0.00	0.00000						0.00
1062200020	06	AMAZON.C000	Amazon.com Services, Inc.	Die cut bears to decorate float for Festival of Lights			HISTORY	11/08/2021	11/06/2021	C	68.42
	100		Amazon 8 1/2" x 10 1/2" Teddy Bear Single Color Super Cut-Outs, 15 Cut-Outs in a Pack	10.00	5.99000	EA	B07NKGWH27				59.90
	110		Shipping - Cost of shipping, not including shipping tax. Denise Barr - CORE	1.00	8.52000						8.52
1062200021	12	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	dinner - board meeting 11/15/2021			HISTORY	11/15/2021	11/12/2021	C	45.00
	100		Dinner - board meeting 11/15/2021	1.00	45.00000	Ea					45.00
1062200023	16	THE STEV000	The Stevens Group LLC	Design, print and mail services for the fall 2021			HISTORY	11/17/2021	11/16/2021	C	2,322.26
	90		The Stevens Group	0.00	0.00000						0.00
	100		Design, print and mail services for the fall issue of The Communicator postcard	1.00	2,322.26000	Cnt					2,322.26
	105		Please Process Payment for Invoice 0124829	0.00	0.00000						0.00
	110		Denise Barr - CORE	0.00	0.00000						0.00
1062200024	23	COUNTRYS000	Countryside Flowershop Nursery	bereavement arrangements			OPEN	11/29/2021	11/23/2021	P	140.00
	100		D. Schuh - M.I.L/ D. Friel Mother	2.00	50.00000	Ea					100.00
	110		delivery charge	2.00	20.00000	Ea					40.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1062200025	01	CONVENTI000	Convention Management Resources	K. Hinz conference Include invoice with payment NEW				HISTORY	12/01/2021	12/01/2021	C	1,286.96
	100		K.Hinz - Conference Accommodations - please include invoice with payment.	1.00		1,286.96000	Ea					1,286.96
1062200026	02	IL ASSOC006	IL Assoc of School Boards	Mandatory Board Training E. Smith				HISTORY	12/03/2021	12/02/2021	C	125.00
	90		IASB	0.00		0.00000						0.00
	100		Mandatory Board Training - E. Smith	1.00		125.00000	Ea					125.00
	110		Clare Bourne - CORE	0.00		0.00000						0.00
1062200027	08	LEADERSH000	Leadership Greater Mchenry Co	K. Hinz invoice				HISTORY	12/08/2021	12/08/2021	C	100.00
	100		Membership Renewal Dues K. Hinz	1.00		100.00000	Ea					100.00
	110		Please Process Payment of Invoice dated 11/19/21	0.00		0.00000						0.00
1062200028	08	COUNTRYS000	Countryside Flowershop Nursery	bereavement arrangements				HISTORY	12/09/2021	12/08/2021	C	130.00
	100		Bereavement arrangements - J. Gitzinger / M. Godines	2.00		50.00000	Ea					100.00
	110		delivery charge	2.00		15.00000	Ea					30.00
1062200029	05	CRYSTAL 008	Crystal Lake Post Office	Postage for "The Communicator" postcard (February)				HISTORY	01/05/2022	01/05/2022	C	2,300.00
	100		Postage for "The Communicator" postcard mailing (February 2022)	1.00		2,300.00000	Cnt					2,300.00
1062200030	14	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Board meeting dinner				OPEN	01/18/2022	01/14/2022	C	70.00
	100		Dinner - board members 1/18/2022	1.00		70.00000	Ea					70.00
1062200031	26	CESO COM000	CESO Communications LLC	Third party communications audit				OPEN	01/27/2022	01/26/2022	L	2,500.00
	90		CESO Communicaitons	0.00		0.00000						0.00
	100		Third party communications audit services	1.00		2,500.00000	Ea					2,500.00
	110		Denise Barr - Communications	0.00		0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1062200032	26	CRYSTAL 033	Crystal Lake Chamber Commerce	State of the Community Luncheon			BATCH	01/28/2022	01/26/2022	L	200.00
	90		CL Chamber of Commerce								0.00
	100		State of the Community Luncheon								200.00
	110		Registration - D.Barr, R. Farrell, E. Clare Bourne - CORE								0.00
1062200033	27	COUNTRYS000	Countryside Flowershop Nursery	Bereavement arrangements			BATCH	01/28/2022	01/27/2022	L	130.00
	100		Bereavement arrangements - Gschwend - Herron								100.00
	110		delivery charge								30.00
1222200027	25	WALMART 000	Walmart	Oasis end of Month Celebration, Program supplies			HISTORY	10/26/2021	10/25/2021	C	100.00
	90		Walmart								0.00
	100		Not to Exceed \$100 for Oasis End of Month Celebration, Program supplies and								100.00
	110		Todd Keeseey - HBMS								0.00
1222200028	01	AMAZON.C000	Amazon.com Services, Inc.	amazon			OPEN	11/02/2021	11/01/2021	C	29.99
	100		novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo Robin Nelson - COV				B07N7N5SMR				29.99
1222200029	03	AMAZON.C000	Amazon.com Services, Inc.	amazon			OPEN	11/03/2021	11/03/2021	C	16.86
	100		GEN1607 - GEN-PAK Corp. Countertop Folded Towel Dispenser Robin Nelson - COV				B07NYQVN24				16.86
1222200030	04	LAKESHOR001	Lakeshore Curriculum Materials	student materials			OPEN	11/05/2021	11/04/2021	P	222.71
	100		EE929 - Category Sorting Activity Box				EE929				24.99
	110		BS525 - Washable Watercolor Set				BS525				2.79
	120		EV212 - Regular Dot Art Painters - Set of 6				EV212				16.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1222200030												
			*****CONTINUED*****									
	130		BA8150 - Pom-Poms - Set of 300	1.00	9.99000	EA		BA8150			9.99	
	140		LC260X - Storytelling Puppets - Set 2	1.00	39.99000	EA		LC260X			39.99	
	150		LC742 - Find the Letter Activity Center	1.00	24.99000	EA		LC742			24.99	
	160		BX603 - My First Peg Pictures	1.00	29.99000	EA		BX603			29.99	
	170		LC1457 - Soft Quiet Building Blocks	1.00	32.99000	EA		LC1457			32.99	
	180		FF186 - Early Math Activity Center	1.00	39.99000	EA		FF186			39.99	
			Robin Nelson - COV									
1222200031	09		PRO-ED I000 Pro-Ed Inc									
			assessment materials					HISTORY	11/10/2021	11/09/2021	C	332.00
	90		Pro-Ed	0.00	0.00000						0.00	
	100		CAS2 Spanish Examiner Forms pkg 10 - #14533	1.00	48.00000	Ea					48.00	
	110		CAS2 Examiner Form English pg 10 - #14307	2.00	48.00000	Ea					96.00	
	120		CAS2 Response Forms 5-7 pkg 5 - #14308	2.00	25.00000	Ea					50.00	
	130		CAS2 Response Forms 8-18 pkg 5 - #14309	2.00	25.00000	Ea					50.00	
	140		DAYC 2 Cognitive Domain Scoring Forms pkg 25 - #13748	2.00	44.00000	Ea					88.00	
	150		Shipping	1.00	0.00000	Ea					0.00	
	160		Micki Carl - RBMS	1.00	0.00000	Ea					0.00	
1222200032	15		WALMART 000 Walmart									
			Oasis End of Month Celebration and Program supplies and					HISTORY	11/16/2021	11/15/2021	C	100.00
	100		Oasis End of Month Celebration and Program supplies and incentives.	1.00	100.00000	Ea					100.00	
1222200033	15		AMAZON.C000 Amazon.com Services, Inc.									
			amazon					HISTORY	11/16/2021	11/15/2021	C	27.99
			Amazon									
	100		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Robin Nelson - COV	1.00	27.99000	EA		B00CBAWIIY			27.99	
1222200034	09		RIVERSID003 Riverside Insights									
			assessment materials					HISTORY	11/17/2021	11/09/2021	C	897.82
	90		Riverside Insights	0.00	0.00000						0.00	
	100		WJ-IV ACH Record and Response Form A pkg 25	2.00	227.21000	Ea					454.42	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>	
1222200034												
*****CONTINUED*****												
	110		Bateria IV Achievement record form, score report, & response booklet pkg	1.00		184.00000	Ea				184.00	
	120		Bateria IV Cognitive record forms, score report, & response forms pkg 25,	1.00		179.40000	Ea				179.40	
	130		Shipping	1.00		80.00000	Ea				80.00	
	140		Micki Carl - RBMS	1.00		0.00000	Ea				0.00	
1222200035	19	AMAZON.C000	Amazon.com Services, Inc.	case and external keyboard for AT device				HISTORY	11/22/2021	11/19/2021	C	35.99
	100		Amazon ONHI Wireless Keyboard Case for iPad Mini 5 / Mini 4 Keyboard Case Plastic Elizabeth Wlodzimierski - CORE	1.00		35.99000	EA		B07R7TKQM8		35.99	
1222200036	19	AMAZON.C000	Amazon.com Services, Inc.	amazon				HISTORY	11/22/2021	11/19/2021	C	6.72
	100		Amazon Bostitch Office EZ Squeeze One-Hole Punch, 10 Sheet Capacity, Lightweight, Robin Nelson - COV	1.00		6.72000	EA		9801478969		6.72	
1222200037	22	AMAZON.C000	Amazon.com Services, Inc.	Classroom supplies Meghan Lentz LMS				HISTORY	11/23/2021	11/22/2021	C	198.24
	100		Amazon Round Teacher Stamp - Solid Star - RED Ink	3.00		9.99000	EA		B0085YAJI6		29.97	
	110		Hadulcet Mobile Standing Desk, Rolling Table Adjustable Computer Desk, Stand	1.00		79.99000	EA		B08LK6DJYP		79.99	
	120		Smiley FACE - ExcelMark Self-Inking Round Teacher Stamp - Purple Ink	1.00		10.49000	EA		B075KP3J3T		10.49	
	130		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for	1.00		29.99000	EA		B07PBT2K43		29.99	
	140		Excellent Dog - ExcelMark Self-Inking Round Teacher Stamp - Red Ink	2.00		9.69000	EA		B0085YJAP4		19.38	
	150		Samsill 10 Pocket, 5 Subject, Spiral Project Organizer with 5 Dividers,	2.00		7.99000	EA		B07TYT6D9P		15.98	

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1222200037											
			*****CONTINUED*****								
	160		Expol74; Ink Indicator Dry Erase Markers, 4ct - Black MULTI-COLORED Megan Lentz - LMS	2.00		6.22000	EA		B07DPB93Y5		12.44
1222200038	06	ABLENET,000	AbleNet, Inc.	Quote Number: 112221JH2						HISTORY 12/09/2021 12/06/2021 C	7,011.90
			Assistive and instructional								
	90		AbleNet, Inc.	0.00		0.00000					0.00
	100		Please Process per Quote Number 112221JH2	0.00		0.00000					0.00
	110		Ablenet My Way Kit	3.00		2,337.30000	Ea				7,011.90
	115		Assistive and Instructional Technology for 3 glacier adjusted learning	0.00		0.00000					0.00
	120		Ship to Core: Elizabeth Wlodzimierski	0.00		0.00000					0.00
1222200039	13	WALMART 000	Walmart	Oasis End of Month Celebration and Program Rewards and						HISTORY 12/14/2021 12/13/2021 C	100.00
	90		Walmart	0.00		0.00000					0.00
	100		Do Not Exceed for Oasis End of Month Celebration, and Program Rewards and	1.00		100.00000	Ea				100.00
	110		Todd Keeseey - HBMS	0.00		0.00000					0.00
1222200040	13	AMAZON.C000	Amazon.com Services, Inc.	Learning Resource Supplies- Dill LMS						HISTORY 12/14/2021 12/13/2021 C	196.67
			Amazon								
	100		Beastly Basketball (Sports Illustrated Kids Graphic Novels)	1.00		5.95000	EA		1434291847		5.95
	110		Treaties, Trenches, Mud, and Blood (Nathan Hale's Hazardous Tales #4): A	1.00		10.99000	EA		1419708082		10.99
	120		120 Pieces Inspirational Bookmarks for Students, DIY Coloring Bookmarks	1.00		14.99000	EA		B09F3FWQQR		14.99
	130		Berrybrook Middle School Box Set	1.00		28.00000	EA		1975332806		28.00
	140		Emmie & Friends 4-Book Box Set: Invisible Emmie, Positively Izzy, Just	1.00		29.16000	EA		006305454X		29.16
	150		Toilet-bound Hanako-kun, Vol. 1 (Toilet-bound Hanako-kun, 1)	1.00		10.49000	EA		1975332873		10.49

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>	
1222200040												
			*****CONTINUED*****									
	160		Wild Pitch (Sports Illustrated Kids Graphic Novels)	1.00		7.19000	EA	1434230732			7.19	
	170		Hoop Rat (Sports Illustrated Kids Graphic Novels)	1.00		7.19000	EA	1434230694			7.19	
	180		Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00		13.98000	EA	B09BDY72JP			13.98	
	190		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens Back	1.00		11.99000	EA	B01HAREUK6			11.99	
	200		Roller Girl	1.00		11.69000	EA	0803740166			11.69	
	210		Cold War Correspondent (Nathan Hale's Hazardous Tales #11): A Korean War Tale	1.00		12.99000	EA	141974951X			12.99	
	220		Sunny Side Up and Swing It, Sunny: The Box Set	1.00		22.07000	EA	1338285955			22.07	
	230		200 PCS Cute Stickers Pack, Vinyl Waterproof Stickers for Laura Dill - LMS	1.00		9.99000	EA	B08SMG9D73			9.99	
1222200041	13	AMAZON.C000	Amazon.com Services, Inc. Amazon		LR Supplies - Hanfland-	LMS		OPEN	12/14/2021	12/13/2021	P	194.97
	100		LapGear Compact Lap Desk - Alaskan Blue - Fits Up to 13.3 Inch Laptops - Style	1.00		11.84000	EA	B076F8DMGT			11.84	
	110		Learning Resources Magnetic Storage Pockets, Whiteboard Accessory Case,	1.00		19.99000	EA	B00AQRHCS			19.99	
	120		Qisebin Active Noise Cancelling Headphones, E7 Bluetooth Headphones	1.00		33.70000	EA	B09B9R6RQM			33.70	
	130		BlissLights Sky Lite - LED Laser Star Projector, Galaxy Lighting, Nebula Lamp	1.00		49.99000	EA	B07L8R5PK6			49.99	
	140		36 Pieces Anxiety Sensory Stickers Fidget Textured Strips Toys Anti Stress	1.00		17.99000	EA	B09KTH2DRH			17.99	
	150		Cinvo 12 Pcs Dry Erase Stickers 11 inch Colorful Dry Erase Dots Circles White	1.00		11.99000	EA	B09B7JQ77T			11.99	
	160		Amazon Basics Felt Tip Marker Pens - Assorted Color, 12-Pack	1.00		5.64000	EA	B078WJM15Y			5.64	
	170		Mesh Desk File Organizer, Letter Tray Paper Organizer with 6 Tier File Folder	1.00		31.99000	EA	B08TQP8DKT			31.99	

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1222200044											
			*****CONTINUED*****								
	100		Small 4 Liter Portable Sand Tray with Lid	1.00		24.40000	EA	B00K9ANWAQ			24.40
	110		200PCS Inspirational Stickers for Water Bottles, Motivational Stickers for	1.00		7.59000	EA	B08XWWXL2N			7.59
	120		16 Pieces Guided Reading Highlight Bookmark Strips Colored Overlay Reading	1.00		11.49000	EA	B07R4LFC1S			11.49
	130		D-FantiX Rainbow Puzzle Ball Cube Magic Rainbow Ball Puzzle Bundle Stress	1.00		12.98000	EA	B07DFJQ9HR			12.98
	140		Sensory Fidget Toy Pack Anti Anxiety Push Pop Bubble Fidget Toys Set	1.00		27.99000	EA	B09JSFY7M1			27.99
	150		14 Pieces 24 Links Wacky Tracks Fidget Toy Snap and Click Fidget Toys Snake	1.00		13.59000	EA	B098F4TML8			13.59
	160		i-SCREAM Thinking Board - Hexagon-Shape, Magnetic 3-Color	2.00		14.50000	EA	B08MZ9FNHH			29.00
	170		Classroom Supplies Aesthetic Stickers for Water Bottles(400pcs)Vasco Cute	1.00		12.99000	EA	B09BN14YN2			12.99
	180		GooKit Push Bubble Sensory Fidget Toys,Tetris Jigsaw Puzzle Toys Pop Push	1.00		15.80000	EA	B09CD6DQG1			15.80
	190		NATIONAL GEOGRAPHIC 6 Lb Play Sand Combo Pack - 2 Lbs each of Blue, Purple	1.00		27.99000	EA	B07BMN445V			27.99
	200		UpBrands 24 Fidget Toys Zipper Bracelets 7.5 Inches, Easter Basket Deliver: Ashley Hubbe - LMS	1.00		12.49000	EA	B07JZY1KDZ			12.49
1222200045	11	AMAZON.C000	Amazon.com Services, Inc. Amazon	AAC accessories needed				OPEN	01/14/2022	01/11/2022 C	774.86
	100		2 Pack SPARIN Screen Protector Compatible with iPad Pro 12.9 Inch	1.00		12.98000	EA	B07J9GQQN			12.98
	110		VELCRO Brand ONE-WRAP Cable Ties 100Pk 8 x 1/2" Black Cord	1.00		11.99000	EA	B001E1Y506			11.99
	120		KCY Laptop Sleeve Carrying Case 13 13.3 Inch, Waterproof Slim Computer Cover	30.00		16.99000	EA	B09GY84Y9W			509.70
	130		SUPFIVES iPad Pro 12.9 Case 2020 iPad 12.9 4th Generation Case with Pencil	1.00		30.49000	EA	B086PF87GF			30.49
	140		Bag Shoulder Strap,Adjustable Shoulder Strap Replacement	30.00		6.99000	EA	B0994LBSFB			209.70

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1222200045			Elizabeth Wlodzimierski - CORE								
*****CONTINUED*****											
1222200046	26	WALMART 000	Walmart	Oasis End of Month Celebration and Rewards/incentives.				OPEN	01/26/2022	01/26/2022 L	100.00
	100		Oasis End of Month Character Counts celebration and program	1.00		100.00000	Ea				100.00
1242200009	22	SCHOOL H003	School Health Supply Co	Health Office Supplies				HISTORY	10/26/2021	10/22/2021 C	248.84
	90		School Health Supply	0.00		0.00000					0.00
	100		No. 32006: fabric bandages, latex free; 1 inx 3 in; 100 bandages count in box.	15.00		4.28000	Box				64.20
	110		No. 21325: Nitrile Exam Gloves; Medium; 10 boxes	10.00		11.49000	Box				114.90
	120		Item 1030647: exam paper (case of 12)	1.00		38.65000	Cs				38.65
	130		Item 37183: hot/cold packs 5"x8.75" 10 cold/hot packs	10.00		1.74000	Ea				17.40
	140		Item # 90246: Tooth Saver Necklace 144/Package	1.00		13.69000	Pkg				13.69
	150		Alma L - IP Health Office	0.00		0.00000					0.00
1242200010	01	SCHOOL H003	School Health Supply Co	Health Office Supplies				HISTORY	11/02/2021	11/01/2021 C	114.99
	50		School Health Supply	0.00		0.00000					0.00
	100		32005 / School Health Adhesive Bandages, Flexible Fabric, 3/4" X 3"	10.00		3.76000	Box				37.60
	110		32006 / School Health Adhesive Bandages, Flexible Fabric, 1" X 3"	10.00		4.28000	Box				42.80
	120		21209 / 3 oz. Paper Flat Bottom Cup 100/Tube	3.00		5.99000	Ea				17.97
	130		Shipping	1.00		16.62000	Ea				16.62
	140		RBMS - Slimko	0.00		0.00000					0.00
1242200011	09	SCHOOL H003	School Health Supply Co	SUSPPPLIES - HEALTH OFFICE				HISTORY	11/10/2021	11/09/2021 C	310.13
	95		SCHOOL HEALTH CORPORATION	0.00		0.00000					0.00
	97		SOURCEWELL CONTRACT 061417-SHC, SCHOOL HEALTH QUOTE 3300770	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	
1242200011												
			*****CONTINUED*****									
	100		32076 STRIPS FABRIC 1X3 REG SH 1500/BX	1.00		33.25000	Ea				33.25	
	110		32073 STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX	1.00		27.86000	Ea				27.86	
	120		27537 GAUZE SPNG NSTRL NONADH 8PLY 3X3 SH 200/BX	6.00		3.58000	Pkg				21.48	
	130		32251 STRIPS SHEER 2X4 XL SH 50/BX	10.00		3.34000	Box				33.40	
	140		21431 THERMOMETER PROBE COVER SURETEMP W/A 250/BX	5.00		11.01000	Box				55.05	
	150		31060 SH BANDAGE ELASTIC 3IN W/VELCRO LATEX FREE	10.00		1.35000	Ea				13.50	
	160		20051 SPLINT ARM REUSEABLE CHILD SZ 3X9	15.00		2.13000	Ea				31.95	
	170		49173 ANTISEPTIC TOWELLETES CLEANSING 100/BX	5.00		2.73000	Box				13.65	
	180		GLOVES EXAM VINYL PREMIUM PF M SH 100/BX	4.00		10.00000	Box				40.00	
	190		FINGER BUDDIES	10.00		3.34000	Ea				33.40	
	200		49193 SEE CLEAR EYEGLASS WIPES 120/BX	1.00		6.59000	Box				6.59	
	210		NO SHIPPING COST	0.00		0.00000					0.00	
	220		LMS - LJUNGGREN	0.00		0.00000					0.00	
1242200012	15	SCHOOL N000	School Nurse Supply Inc	Glacier Ridge Health Office				HISTORY	11/16/2021	11/15/2021	C	76.25
	90		School Nurse Supply	0.00		0.00000					0.00	
	100		#62572 Gallon Mail Back Sharps Container	1.00		55.35000	Ea				55.35	
	110		100 ct. 3.5 oz Pleated Paper Cup	5.00		4.18000	Ea				20.90	
	120		Kori Simons - GR	0.00		0.00000					0.00	
1242200013	01	SCHOOL H003	School Health Supply Co	South Elementary School health supplies--Lynn Davidson, RN				HISTORY	12/06/2021	12/01/2021	C	163.71
	90		School Health Supply	0.00		0.00000					0.00	
	100		nitrile gloves, size medium 1038375	6.00		12.79000	Box				76.74	
	110		1007042 Powerade cups 9oz (100/tube)	6.00		5.87000	Ea				35.22	
	120		21209 3oz flat bottom cups (100/tube)	2.00		4.13000	Ea				8.26	
	130		1040205 Strips plastic 3/4x3 (2400 per case)	1.00		43.49000	Box				43.49	

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	
1242200013												
*****CONTINUED*****												
	140		Lynn Davidson - South	0.00		0.00000					0.00	
1242200014	07		SCHOOL H003 School Health Supply Co	Health office/ Amy machesky				HISTORY	12/15/2021	12/07/2021	C	127.77
	100		School Health Supply	0.00		0.00000					0.00	
	105		Please Process per Quote 3300770	0.00		0.00000					0.00	
	110		1040205 strips plastic 3/4x3 reg sh 2400/cs	1.00		43.49000	Pkg				43.49	
	120		1040211 strips plastic 1x3 reg sh 100/box 2400/cs	1.00		43.49000	Pkg				43.49	
	130		32044 strips plastic 2x4 xl sh 50/box	2.00		3.19000	Pkg				6.38	
	140		32043 strips plastic 1 1/2 x 1/2 patch sh 100/box	2.00		4.51000	Pkg				9.02	
	150		49173 antiseptic towelettes cleansing 100/box	4.00		2.73000	Pkg				10.92	
	160		Fabric-Flex Strips 1 3/4 x 2 finger sh 100/box	1.00		5.15000	Pkg				5.15	
	170		strips fabric-flex 3x3 4 wing sh 50/box	1.00		4.94000	Pkg				4.94	
	180		strips fabric-flex 1/2 x3 knuckle sh 100/bx	1.00		4.38000	Pkg				4.38	
	190		FREE SHIPPING FOR ORDERS OVER \$125	0.00		0.00000					0.00	
	200		WOODS CREEK AMY MACHESKY HEALTH OFFICE	0.00		0.00000					0.00	
1242200015	26		SCHOOL H003 School Health Supply Co	Health Office Supplies				OPEN	01/27/2022	01/26/2022	L	145.59
	50		School Health	0.00		0.00000					0.00	
	100		Item #1035120 / Tampax Regular Tampons, Original 20/Box	3.00		9.99000	Box				29.97	
	110		Item #1032159 / Regular Maxi Pads - Non Wing 24/pkg	6.00		3.99000	Box				23.94	
	120		Item #21209 / Paper Flat Bottom Cub 100/tube	10.00		6.49000	Box				64.90	
	130		Item #21743 / Sterile Exam Gloves, Powder Free, Meduim, 100/box	2.00		13.39000	Box				26.78	
	140		RBMS - Slimko	0.00		0.00000					0.00	

NUMBER OF BATCH PO'S: 9

TOTAL BATCH PO'S: 26,013.23

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
				NUMBER OF OPEN PO'S:	424				TOTAL OPEN PO'S:		3,425,178.17
				NUMBER OF HISTORY PO'S:	601				TOTAL HISTORY PO'S:		324,233.68
				NUMBER OF REVERSAL HISTORY PO'S:	13				TOTAL REVERSAL HISTORY PO'S:		104,120.67
				TOTAL NUMBER OF PURCHASE ORDERS:	1,047				TOTAL:		3,879,545.75

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