



CRYSTAL LAKE ELEMENTARY DISTRICT #47

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

www.d47.org

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August 4, 2016

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

Dear Ms. Lauricella:

In response to your Freedom of Information Act Request received by District 47 on July 28, 2016, the attached document serves as fulfillment of obligation to your request. You requested purchase orders dated October 22, 2015 to current. The attached format is what the district has available for items 1-6. Item 7 requested the beginning of our fiscal year, which is July 1, 2016.

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

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

Kind Regards,

A handwritten signature in cursive script that reads 'Clare F. Bourne'.

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

On Thu, Jul 28, 2016 at 6:46 AM, <glauricella@smartprocure.us> wrote:

Dear Clare or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Crystal Lake Community Consolidated School District No. 47 for any and all purchasing records from 2015-10-22 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

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

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

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

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

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

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

<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>
0011600050	22	PETERMON000	Petersen, Monica J.	I CARE supplies			HISTORY	10/23/2015	10/22/2015	C	49.90
	100		Pay attached invoice for Propel for staff	5.00	9.98000	Ea					49.90
	110		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600051	22	PETERMON000	Petersen, Monica	Supplies and Materials			HISTORY	10/23/2015	10/22/2015	C	567.22
	100		Pay attached invoices for supplies and materials	1.00	567.22000	Ea					567.22
	110		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600053	04	PETERMON000	Petersen, Monica	Pay attached invoice for supplies for teacher's			HISTORY	11/05/2015	11/04/2015	C	18.72
	100		Pay attached invoice for supplies for teacher institute day.	1.00	18.72000	Ea					18.72
	110		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600054	05	WEST MUS000	West Music Company, Inc.	Recorders for Music class			HISTORY	11/12/2015	11/05/2015	C	409.20
	100		400295 Yamaha soprano recorder	80.00	4.65000	Ea					372.00
	110		shipping	1.00	37.20000	Ea					37.20
	120		Husmann - Donna Ladner	0.00	0.00000						0.00
0011600055	18	FOLLETT 002	Follett Educational Services	LMC books			HISTORY	12/03/2015	11/18/2015	C	797.65
	100		Not to exceed \$797.65 as per attached sheet.	1.00	797.65000	Ea					797.65
	110		Husmann - Tina Serra	0.00	0.00000						0.00
0011600056	02	GLOBAL E000	Global Equipment Company	School Supplies			HISTORY	12/03/2015	12/02/2015	C	138.42
	100		WBB900490 Little Giant Muck Tub w/rope handles, Psb70purple, pkg of 6	1.00	114.00000	Pkg					114.00
	110		shipping	1.00	24.42000	Ea					24.42
	120		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600057	04	THINK PR000	Think Printer Supplies	Toner for printer in 223			HISTORY	12/10/2015	12/04/2015	C	89.09
	100		DL330-2650-MSE Dell 2330/2350 black	1.00	89.09000	Ea					89.09
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Husmann - Cathy Mueller	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
0011600059	11	CLASSRO0002	Classroom DirectCom	Supplies for Arts Alive			HISTORY	12/15/2015	12/11/2015	C	111.65
	100	1329859	Sargent Art watercolor paint set, set of 16	60.00	1.07000	Ea					64.20
	110	408400	Sax watercolor paper, pack of 100 sheets	5.00	9.49000	Pkg					47.45
	120		Free Shipping orders over \$49.	1.00	0.00000	Ea					0.00
	130		Husmann - Kelly Demakis	0.00	0.00000						0.00
0011600060	05	TOMS SHA000	Toms Sharpening Services	Equipment maintenance			HISTORY	01/05/2016	01/05/2016	C	140.00
	100		Pay attached invoice for paper cutter sharpening	1.00	140.00000	Ea					140.00
	110		Husmann - Guy Sromek	0.00	0.00000						0.00
0011600061	05	FOLLETT 004	Follett Library Book Co	LMC Books			HISTORY	01/05/2016	01/05/2016	C	715.49
	100		As per attached list not to exceed \$715.49	1.00	715.49000	Ea					715.49
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Husmann - Tina Serra	0.00	0.00000						0.00
0011600062	05	SUCCESS 000	Success By Design Inc	Assignment Notebooks			HISTORY	01/05/2016	01/05/2016	C	799.20
	100	EANS GREEN-27	Semester long, economy, undated planner	300.00	2.65000	Ea					795.00
	110	DISCEO1	\$.25 Early Order Discount	300.00	-0.25000	Ea					-75.00
	120		Shipping	1.00	79.20000	Ea					79.20
	130		Husmann - Cathy Mueller	0.00	0.00000						0.00
0011600063	12	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	01/13/2016	01/12/2016	C	35.49
	100		Energizer(R) Max(R) Alkaline AA Batteries, Pack Of 36	1.00	20.18000	PK	344352				20.18
	110		Energizer(R) Max(R) Alkaline C Batteries, Pack Of 8	1.00	11.99000	PK	814891				11.99
	120		AT-A-GLANCE(R) Desk Calendar Refill, 3 1/2 x 6, January-December 2016 Cathy Mueller-Husmann	1.00	3.32000	EA	481291				3.32
0011600064	14	CDW GOVE000	CDW Government, LLC	Office Supplies			HISTORY	01/15/2016	01/14/2016	C	448.60
	100	3348981	Lexmark MS415DN Mono Laser Printer Mfg#:35S0260	1.00	296.01000	Ea					296.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0011600064											
*****CONTINUED*****											
	110		2871367 Lexmark Black RET PGM Toner	1.00		137.60000	Ea				137.60
			Mfg#50F1H00								
	120		Shipping	1.00		14.99000	Ea				14.99
	130		Sales Quote No. GSLS015	0.00		0.00000					0.00
	140		Husmann - Cathy Mueller	0.00		0.00000					0.00
0011600065	25		SCHOOL S001 School Specialty, Inc	Office Supplies				HISTORY	01/29/2016	01/25/2016 C	35.09
	100		LAMINATING SHEETS SCOTCH GLOSS FINISH	1.00		35.09000	EA		1388768		35.09
			PACK OF 25								
			Cathy Mueller								
0011600066	29		THINK PR000 Think Printer Supplies	Printer Supplies				HISTORY	02/01/2016	01/29/2016 C	178.18
	100		DL 330--2650-MSE Dell 2330/2350 Black	2.00		89.09000	Ea				178.18
			Hi 6,000 page yield								
	110		Free Shipping	1.00		0.00000	Ea				0.00
	120		Husmann - Cathy Mueller	0.00		0.00000					0.00
0011600067	18		FOLLETT 004 Follett Library Book Co	LMC books				HISTORY	02/24/2016	02/18/2016 C	639.36
	100		Not to exceed \$639.36. As per attached	1.00		639.36000	Ea				639.36
			list of books								
	110		Husmann Tina Serra	0.00		0.00000					0.00
0011600068	24		REALLY G000 Really Good Stuff, Inc	Teaching Supplies				HISTORY	02/25/2016	02/24/2016 C	124.12
	100		305050ALP Space Saver Pocket Chart	1.00		16.99000	Ea				16.99
	110		161724ALP Number of the day pocket	1.00		24.99000	Ea				24.99
			chart								
	120		163121ALP Ready to decorate math facts	2.00		12.48000	Ea				24.96
			about me								
	130		159039ALP Group materials stackable	1.00		41.94000	Ea				41.94
			trays								
	140		Shipping	1.00		15.24000	Ea				15.24
	150		Husmann - Jennifer Massie	0.00		0.00000					0.00
0011600069	29		CALLOWAY001 Calloway House	Teaching Supplies				OPEN	03/01/2016	02/29/2016 P	172.33
	100		155168-BLM Kore Wobble Chair - kids	1.00		49.95000	Ea				49.95
			(blue)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0011600069											
			*****CONTINUED*****								
	110		155168 -PRM Kore wobble chair-kids (purple)	1.00		49.95000	Ea				49.95
	120		155168-GNM Kore Wobble chair - kids (green)	1.00		49.95000	Ea				49.95
	130		Shipping	1.00		22.48000	Ea				22.48
	140		Husmann - Kerri Tilton	0.00		0.00000					0.00
0011600070	04	REALLY G000	Really Good Stuff, Inc	Teaching Supplies				HISTORY	03/07/2016	03/04/2016 C	125.88
	100		162487ALP Beach buddy rug	1.00		24.99000	Ea				24.99
	110		162880ALP Castle buddy rug	2.00		24.99000	Ea				49.98
	120		161991 It's all about me tee (32 posters)	1.00		12.48000	Set				12.48
	130		702925 Happy birthday smiling ribbon badges	1.00		4.99000	Pkg				4.99
	140		703162 Pete the groovy birthday bookmark awards	1.00		4.99000	Pkg				4.99
	150		163108 After the lesson self assessment bulletin board kit	1.00		12.99000	Ea				12.99
	160		Shipping	1.00		15.46000	Ea				15.46
	170		Husmann - Kathy Barklow	0.00		0.00000					0.00
0011600071	04	CRYSTAL 004	Crystal Productions Co.	Teaching Supplies				HISTORY	03/07/2016	03/04/2016 C	70.80
	100		BK90892 A Little Bit of Oomph	1.00		13.95000	Ea				13.95
	110		CPZ491 Color Tree	1.00		20.95000	Ea				20.95
	120		CP1949 Line: 7 Elements of Art Book	1.00		25.95000	Ea				25.95
	130		Shipping	1.00		9.95000	Ea				9.95
	140		Husmann - Anita Wolfe	0.00		0.00000					0.00
0011600072	07	NASCO 001	Nasco	Teaching Supplies				HISTORY	03/08/2016	03/07/2016 C	280.88
	100		TruRay FadeResistant Construction Paper Blue, 18 x 24	2.00		6.28000	EA	9715522 (C)			12.56
	110		Leesburg Carpet Warp Yellow	1.00		7.16000	EA	0500257 (L)			7.16
	120		Leesburg Carpet Warp White	1.00		7.16000	EA	0500257 (X)			7.16
	130		Leesburg Carpet Warp Royal Blue	1.00		7.16000	EA	0500257 (N)			7.16
	140		Surebonder Standard Glue Roll 60 x 716	5.00		2.00000	EA	9737070			10.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0011600072											
*****CONTINUED*****											
	150		Roylco Mix Match Emotions Masks Set of 30	1.00		21.20000	EA	9728585			21.20
	160		Art is Everywhere Poster 18 x 24	1.00		7.96000	EA	9727034			7.96
	170		Nascos I Dont Know What to Draw Poster	1.00		7.96000	EA	9732261			7.96
	180		LiquiMark Colored Pencils Set of 12, Metallic Colors	36.00		2.72000	EA	9719380			97.92
	190		School Ruler Dual Scale, 12	36.00		0.44000	EA	TB17486			15.84
	200		TwistnSharp Pencil Sharpener	12.00		2.36000	EA	9736567			28.32
	210		Plastr Craft 5lb. Carton	1.00		21.64000	EA	5300102			21.64
	220		Speedball 4 PopIn Hard Rubber Brayer Anita Wolfe-Husmann	6.00		6.00000	EA	6200108			36.00
0011600073	07	SCHOOL S001	School Specialty, Inc	Teaching Supplies				HISTORY	03/08/2016	03/07/2016 C	89.37
	100		YARN TOTE	2.00		11.69000	EA	1495764			23.38
	110		BOOK MATH MASTERPIECE GRADES 3-5	1.00		8.83000	EA	410495			8.83
	120		BUTTON CRAFT TUB - SCHOOL SMART	2.00		5.19000	EA	085735			10.38
	130		NATURE'S IMPRESSIONS LEAF PRINTS	1.00		35.09000	EA	401957			35.09
	140		BOOK ABSOLUTE BEGINNERS ORIGAMI PAPERBACK RH	1.00		11.69000	EA	571774			11.69
0011600074	11	SCHOOL S001	School Specialty, Inc	Teaching Supplies				HISTORY	03/14/2016	03/11/2016 C	340.17
	100		BEACH BALLS HD- SMALL - SET OF 6	2.00		16.50000	EA	91478907113			33.00
	110		JUMP ROPE DOUBLE DUTCH SPEED ROPE 14 FT LONG - PAIR OF 2	2.00		8.44000	EA	9087921113			16.88
	120		JUMP ROPE 16 FOOT PLASTIC LINK - SCHOOL SMART	4.00		3.37000	EA	91004680113			13.48
	130		BASELINE SIT-AND-REACH BOX	1.00		84.49000	EA	91508415113			84.49
	140		BALL TENNIS FOAM VOLLEY 90MM HIGH BOUNCE SET OF 3	4.00		7.66000	EA	9005158113			30.64
	150		BALL SUPERSKIN-2 SPECIAL 6.25'' SET OF 6	1.00		86.70000	EA	9030513113			86.70
	160		7 FOOT JUMP ROPE PLASTIC LINK - SCHOOL SMART	4.00		1.94000	EA	9022158113			7.76
	170		8 FOOT JUMP ROPE PLASTIC LINK - SCHOOL SMART	12.00		2.14000	EA	9022159113			25.68

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0011600074											
*****CONTINUED*****											
	180		JUMP ROPE 9 PLASTIC LINK - SCHOOL SMART	5.00	2.33000	EA	9022161113				11.65
	190		BALLS - FOAM COATED 65KG- 90MM- 6 COLOR Jill Kuhns - Husmann	1.00	29.89000	EA	9030481113				29.89
0011600075	11	US GAMES000	US Games	Teaching Supplies			HISTORY	03/14/2016	03/11/2016	C	217.49
	100		US6446 Volleyball Center Pole Pad, royal blue	1.00	142.49000	Ea					142.49
	110		Shipping	1.00	75.00000	Ea					75.00
	120		Husmann - Jill Kuhns	0.00	0.00000						0.00
0011600076	22	CDW*G C0000	Cdw*G Computing Solutions	Office Supplies			HISTORY	03/22/2016	03/22/2016	C	66.41
	100		3185334 Zagg Folio for iPad Air Quote #1BLRPWZ	1.00	66.41000	Ea					66.41
	110		Free Shipping	1.00	0.00000	Ea					0.00
	120		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600077	24	SCHOOL S001	School Specialty, Inc	Office Supplies			HISTORY	04/04/2016	03/24/2016	C	319.73
	100		BINDER VIEW W/INDEX 1.5IN ROUND-RING WHITE PACK OF 30	2.00	137.79000	EA	1436389				275.58
	110		FOLDER 2PKT W/FASTNRS YELLOW PACK OF 25 - SCHOOL SMART	3.00	8.83000	EA	9084892030				26.49
	120		FOLDER 2PKT W/FASTNRS BLUE PACK OF 25 - SCHOOL SMART Husmann - Monica Petersen	2.00	8.83000	EA	9084887030				17.66
0011600078	24	PETERMON000	Petersen, Monica	Office Supplies			HISTORY	04/04/2016	03/24/2016	C	22.79
	100		Pay attached invoice for one Bullhorn	1.00	22.79000	Ea					22.79
	110		Free shipping	1.00	0.00000	Ea					0.00
	120		Husmann - Monica Petersen	0.00	0.00000						0.00
0011600079	13	TOBG TRO000	TOBG Trophies, Inc	Chess club trophies			HISTORY	04/13/2016	04/13/2016	C	42.56
	100		Pay attached invoice for chess club trophies	1.00	42.56000	Ea					42.56
	110		Husmann - J. Bell	0.00	0.00000						0.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0011600080	21	TOBG TRO000	TOBG Trophies, Inc	Chess Club Trophies			HISTORY	04/22/2016	04/21/2016	C	13.50
	100		Pay attached invoice for \$13.50 for chess club trophies.	1.00	13.50000	Ea					13.50
	110		Husmann - Joyce Bell	0.00	0.00000						0.00
0011600081	21	LADNEDON001	Ladner, Donna	Gift for chorus pianist			HISTORY	04/22/2016	04/21/2016	C	75.50
	100		Gift certificate reimbursement for chorus pianist.	1.00	75.50000	Ea					75.50
	110		Donna Ladner - Husmann	0.00	0.00000						0.00
0011600082	25	THINK PR000	Think Printer Supplies	Toner for LMC			HISTORY	04/26/2016	04/25/2016	C	46.89
	100		DL330-2663-OEM Dell 2330dn drum photo conductor unit	1.00	46.89000	Ea					46.89
	110		shipping	1.00	0.00000	Ea					0.00
	120		Husmann - Cathy Mueller	0.00	0.00000						0.00
0011600083	25	TOBG TRO000	TOBG Trophies, Inc	Trophies for LMC			HISTORY	04/26/2016	04/25/2016	C	27.50
	100		Pay attached invoice for Rebecca Caudill trophies/LMC	1.00	27.50000	Ea					27.50
	110		Husmann - Tina Serra	0.00	0.00000						0.00
0011600084	02	WAREHOUS000	Warehouse Direct, Inc	Office Supplies			HISTORY	05/03/2016	05/02/2016	C	26.20
	100		Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Bright	1.00	13.10000	BX	WHD22143				13.10
	110		Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Yellow/ Husmann - Monica Peterson	1.00	13.10000	BX	WHD22943				13.10
0011600085	05	SUBWAY S001	Subway Sandwichs & Salads	I CARE lunch for staff May 19, 2016			HISTORY	05/06/2016	05/05/2016	C	235.00
	100		Purchase order not to exceed \$235.00 for ICARE staff lunch on May 19.	1.00	235.00000	Ea					235.00
	110		Husmann - Donna Ladner	0.00	0.00000						0.00
0011600086	05	FOLLETT 004	Follett Library Book Co	Books for LMC			HISTORY	05/06/2016	05/05/2016	C	566.67
	100		See attached list. Not to exceed \$566.67	1.00	566.67000	Ea					566.67

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0011600086											
*****CONTINUED*****											
	110		shipping	1.00		0.00000	Ea				0.00
	120		Husmann - Tina Serra	0.00		0.00000					0.00
0011600087	05		THINK PR000 Think Printer Supplies	Toner for printer in Room 223				HISTORY	05/06/2016	05/05/2016 C	89.09
	100		Dell 2330/2350 black Hi Yld	1.00		89.09000	Ea				89.09
	110		shipping	1.00		0.00000	Ea				0.00
	120		Husmann - Cathy Mueller	0.00		0.00000					0.00
0011600088	19		JONES SC001 Jones School Supply Co, Inc	Principal Pride certificates				HISTORY	05/20/2016	05/19/2016 C	294.00
	100		300 BL custom cert-8x11 blue text	1,000.00		0.28000	Ea				280.00
			principals award PER ATTACHED QUOTE								
	110		Shipping	1.00		14.00000	Ea				14.00
	120		Husmann - Joy Burney	0.00		0.00000					0.00
0011600089	19		ELLISON 000 Ellison Educational Equipment	Office Supplies				HISTORY	05/20/2016	05/19/2016 C	14.95
	100		Original letter machine quick change kit	1.00		9.95000	Ea				9.95
	110		Shipping	1.00		5.00000	Ea				5.00
	120		Husmann - Cathy Mueller	0.00		0.00000					0.00
0011600090	27		LADNEDON001 Ladner, Donna	I CARE				HISTORY	05/31/2016	05/27/2016 C	69.66
	100		pay attached invoice for ICARE end of year	1.00		69.66000	Ea				69.66
	110		Husmann - Donna Ladner	0.00		0.00000					0.00
0011700001	19		REALLY G000 Really Good Stuff, Inc	2016-2017 Teaching Supplies - 1T				HISTORY	06/20/2016	05/19/2016 C	80.05
	100		#160953 Zaner-Bloser self-adhesive vinyl desktop helpers, set of 30	3.00		23.70000	Set				71.10
	110		shipping	1.00		8.95000	Ea				8.95
	120		Husmann - Kerri Tilton	0.00		0.00000					0.00
0011700002	20		HEINEMAN005 Heinemann	2016-2017 Budget Teaching Supplies				OPEN	06/22/2016	05/20/2016 C	1,089.15
	100		SKU:307433 ISBN:978-0-325-07433-7-X The Reading Strategies Book by Jennifer	31.00		31.94000	Ea				990.14

<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>
0011700002											
*****CONTINUED*****											
	110		Applied 30% discount if 15 or more books ordered.	1.00		0.00000	Ea				0.00
	120		Shipping	1.00		99.01000	Ea				99.01
	130		Husmann - Monica Petersen	0.00		0.00000					0.00
0011700003	31		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Office Supplies				OPEN	06/30/2016	05/31/2016 P	179.05
	100		Pilot(R) G-2(TM) Retractable Gel Pens, Fine Point, 0.7 mm, Blue Barrels, Blue	1.00		5.49000	PK	498367			5.49
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.94000	DZN	423582			1.88
	120		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	130		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	140		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	150		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	2.00		4.56000	EA	342006			9.12
	160		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	3.00		5.29000	BX	810929			15.87
	170		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	1.00		21.93000	BX	364364			21.93
	180		Scotch(R) 50 Recycled 3750 Commercial Performance Packaging Tape, 1 7/8 x	1.00		39.99000	PK	400516			39.99
	190		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.94000	DZN	423574			0.94
	200		Kleenex(R) FSC Certified 2-Ply Facial Tissues, 8 1/4 x 8 1/2, White, 125	1.00		67.59000	CT	1695709			67.59
	210		Lee(R) Sortkwik(TM) Hygienic Fingertip Moisteners, 1 Oz. Cathy Mueller - Husmann	3.00		2.79000	EA	206573			8.37
0011700004	03		GROTH MU000 Groth Music	2016-2017 Budget Music Supplies				OPEN	06/17/2016	06/03/2016 L	399.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0011700004											
			*****CONTINUED*****								
	100		MC003 Three Nanny goats Gruff	1.00		16.15000	Ea				16.15
	110		00141499 Pajama Party	1.00		44.99000	Ea				44.99
	120		35029032 Singin' in the Rainforest	1.00		62.99000	Ea				62.99
	130		9781480385115 Math Rocks	1.00		62.99000	Ea				62.99
	140		09971696 American Voices Teacher Edition	1.00		17.99000	Ea				17.99
	150		09971697 American Voices Singers 5 pack	1.00		17.99000	Pkg				17.99
	160		09971700 American Voices Perf/Accomp CD	1.00		53.99000	Ea				53.99
	170		52603 Hardwood Claves	6.00		3.75000	Ea				22.50
	180		LPR001 Eggshaker	1.00		1.49000	Ea				1.49
	190		NIND4-Y 6" yellow hand drum	2.00		12.99000	Ea				25.98
	200		RB184R Red Little Star Tambourines	2.00		6.25000	Ea				12.50
	210		35015350 The Note Book	1.00		17.99000	Ea				17.99
	220		TW614B Wacky Walter Cards	1.00		12.55000	Ea				12.55
	230		Shipping	1.00		29.61000	Ea				29.61
	240		Husmann - Donna Ladner	0.00		0.00000					0.00
0011700005	03		WALMART 000 Walmart	2016-2017 Budget Teaching Supplies				OPEN	06/17/2016	06/03/2016 L	73.31
	100		Purchase Order not to exceed \$73.31	1.00		73.31000	Ea				73.31
			Will pick up after 8/12/16								
	110		Husmann - Jennifer Nixon	0.00		0.00000					0.00
0011700006	03		WALMART 000 Walmart	2016-2017 Budget Teaching Supplies				OPEN	07/19/2016	06/03/2016 L	73.32
	100		Purchase order not to exceed \$73.32	1.00		73.32000	Ea				73.32
			Will pick up after 8/12/16								
	110		Husmann - Katie Felz	0.00		0.00000					0.00
0011700007	06		REALLY G000 Really Good Stuff, Inc	2016-2017 Budget Gr 5 Teaching supplies				HISTORY	06/20/2016	06/06/2016 C	330.25
	100		163138 Groups poster	1.00		5.69000	Ea				5.69
	110		157608 Three poster set	1.00		15.36000	Set				15.36
	120		306339 Story Flips	1.00		15.99000	Ea				15.99
	130		704380 analogies Quizmo	1.00		16.99000	Box				16.99

<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>
0011700007											
			*****CONTINUED*****								
	140		159906 Figurative Language	1.00		9.99000	Box				9.99
	150		305263 Word Building Dominoes	1.00		24.99000	Set				24.99
	160		142781BKA Birthday pencils	3.00		2.99000	Pkg				8.97
	170		162469BGG Text evidence poster	1.00		5.69000	Ea				5.69
	180		334-112302MOD Desk pad	1.00		5.69000	Ea				5.69
	190		153493 EZ fit tape strips	1.00		10.99000	Ea				10.99
	200		701622 The Daily Five	1.00		24.99000	Ea				24.99
	210		702157 Common Core Task Card grade 5	1.00		9.99000	Set				9.99
	220		155819BKA Basic properties of numbers poster	1.00		5.69000	Ea				5.69
	230		163269 Math problem solving tools	1.00		5.69000	Ea				5.69
	240		162560 word-a-round game	1.00		12.99000	Box				12.99
	250		702157 Common core vocabulary task cards gr-5	1.00		9.99000	Set				9.99
	260		158349 Happy birthday silicone bracelets	1.00		10.99000	Set				10.99
	270		156071 D'Nealian cursive self adhesive vinyl desktop helpers	1.00		29.70000	Set				29.70
	280		1103145TH Make the grade pencils (5th grade)	3.00		2.99000	Doz				8.97
	290		162978BKA Word-problem words posters set	1.00		10.99000	Set				10.99
	300		155819BKA Basic properties of numbers poster	1.00		5.69000	Ea				5.69
	310		153505 Plastic desk covering	1.00		4.99000	Set				4.99
	320		145555 Birthday activity card	1.00		5.99000	Ea				5.99
	330		163629 Math problem solving tools	1.00		5.69000	Ea				5.69
	340		155439 Geometry poster set	1.00		16.99000	Ea				16.99
	350		shipping	1.00		40.56000	Ea				40.56
	360		Husmann - Debbie Glawe	0.00		0.00000					0.00
0011700008	06		OFFICE D002 Office Depot-Catalog Orders		2016-2017 Budget Teaching			OPEN	07/19/2016	06/06/2016 C	111.28
					Supplies - K						
	100		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	2.00		3.34000	BX		279632		6.68

<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>
0011700008											
*****CONTINUED*****											
	110		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	2.00		11.05000	DZN	258781			22.10
	120		EXPO(R) Dry-Erase Soft-Pile Eraser	15.00		2.06000	EA	307512			30.90
	130		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	3.00		0.19000	BX	429266			0.57
	140		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	3.00		0.47000	BX	429175			1.41
	150		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX	429415			0.25
	160		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX	429431			0.59
	170		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	2.00		0.39000	PK	293046			0.78
	180		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		1.99000	PK	189654			1.99
	190		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	200		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	2.00		0.78000	BX	320960			1.56
	210		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	220		Swingline(R) Commercial Desk Stapler, Black	1.00		6.36000	EA	908194			6.36
	230		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	2.00		3.79000	RO	173047			7.58
	240		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	250		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	1.00		2.40000	PK	394012			2.40
	260		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00		2.95000	PK	196363			2.95
	270		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.36000	EA	987172			4.72
	280		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	2.00		0.83000	BG	856297			1.66

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0011700008											
*****CONTINUED*****											
	290		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	300		3M(TM) Highland(TM) Masking Tape, 1 x 2160 kindergarten Husmann Teaching Supplies - K	2.00		1.42000	RO	666537			2.84
0011700009	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching Supplies - 1st				OPEN	07/19/2016	06/06/2016 C	116.37
	100		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	4.00		11.05000	DZN	258781			44.20
	110		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	3.00		12.07000	DZN	259251			36.21
	120		EXPO(R) Dry-Erase Soft-Pile Eraser	2.00		2.06000	EA	307512			4.12
	130		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		3.00000	SET	SAN25076			3.00
	140		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	1.00		0.47000	BX	429175			0.47
	150		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX	429415			0.25
	160		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX	429431			0.59
	170		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	180		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	1.00		6.53000	PK	203352			6.53
	190		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA	987172			2.36
	200		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Pastel Colors, 100 1st grade Husmann - 1st Husmann - 1st	2.00		6.21000	PK	442369			12.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0011700010	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching Supplies - 2nd			OPEN	07/19/2016	06/06/2016	L	115.06
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.94000	DZN	423574				0.94
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.92000	DZN	423590				0.92
	120		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	1.00	4.37000	PK	687301				4.37
	130		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	6.00	0.19000	BX	429266				1.14
	140		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	6.00	0.47000	BX	429175				2.82
	150		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00	0.59000	BX	429431				1.18
	160		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	2.00	1.53000	BX	308957				3.06
	170		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	2.00	0.78000	BX	320960				1.56
	180		Office Depot(R) Brand Pen-Style Staple Remover	2.00	0.87000	EA	344734				1.74
	190		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	2.00	6.22000	PK	809939				12.44
	200		Post-it(R) 1 1/2 x 2 Notes, Canary Yellow, 100 Recycled, 100 Sheets Per	3.00	6.22000	DZN	941815				18.66
	210		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00	5.78000	PK	420994				5.78
	220		Pacon(R) Chart Tablet, 24 x 16, 1 Ruled, 25 Sheets	7.00	3.02000	EA	347842				21.14
	230		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	4.00	2.36000	EA	987172				9.44
	240		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	1.00	13.99000	BX	315515				13.99
	250		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	2.00	6.65000	PK	916460				13.30
	260		Crayola(R) Color Pencils, Set Of 12 Colors	2.00	1.29000	BX	504928				2.58
			2nd								

P.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
0011700011	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching Supplies 3/4			OPEN	07/19/2016	06/06/2016	C	213.67
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.94000	DZN	423582				0.94
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.94000	DZN	423574				0.94
	120		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.92000	DZN	423590				0.92
	130		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00	3.24000	BX	139720				3.24
	140		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	6.00	0.19000	BX	429266				1.14
	150		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00	8.10000	DZN	203349				8.10
	160		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	8.00	0.47000	BX	429175				3.76
	170		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	6.00	0.59000	BX	429431				3.54
	180		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	2.00	1.29000	PK	189662				2.58
	190		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	3.00	0.78000	BX	320960				2.34
	200		Office Depot(R) Brand Pen-Style Staple Remover	1.00	0.87000	EA	344734				0.87
	210		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	7.00	2.15000	PK	571121				15.05
	220		3M(TM) Highland(TM) Masking Tape, 1 x 2160	2.00	1.42000	RO	666537				2.84
	230		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00	6.22000	PK	809939				6.22
	240		Highland(TM) Self-Stick Notes, 3 x 3, Assorted Colors, Pack Of 12	1.00	7.59000	PK	542761				7.59
	250		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	10.00	2.36000	EA	987172				23.60
	260		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	1.00	5.29000	BX	810929				5.29
	270		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	1.00	0.83000	BG	856585				0.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0011700011											
			*****CONTINUED*****								
	280		Avery(R) Quick-Load Nonstick Sheet	2.00		16.09000	BX	933945			32.18
			Protectors, Heavyweight, Nonglare, Box								
	290		Avery(R) White Laser Address Labels, 1	3.00		6.65000	PK	916460			19.95
			x 2 5/8, Box Of 750								
	300		Ticonderoga(R) Pencils, #2 Medium Soft	10.00		1.67000	DZN	811158			16.70
			Lead, Box Of 12								
	310		Sargent Art Color Pencils, Assorted	10.00		0.77000	PK	207433			7.70
			Colors, Box Of 12								
	320		Office Depot(R) Brand Pink Bevel	2.00		3.24000	BX	139720			6.48
			Erasers, Small, Box Of 36								
	330		Office Depot(R) Brand Paper Clips, No.	1.00		0.19000	BX	429266			0.19
			1 Regular, Silver, Box Of 100 Clips								
	340		Office Depot(R) Brand Paper Clips,	1.00		0.47000	BX	429175			0.47
			Jumbo, Silver, Box Of 100 Clips								
	350		Office Depot(R) Brand Binder Clips,	1.00		0.25000	BX	429415			0.25
			Small, 3/4 Wide, 3/8 Capacity, Black,								
	360		Office Depot(R) Brand Binder Clips,	6.00		0.59000	BX	429431			3.54
			Medium, 1 1/4 Wide, 5/8 Capacity,								
	370		Oxford(R) Brand White Index Cards,	3.00		1.29000	PK	189662			3.87
			Ruled, 5 x 8, Pack Of 100								
	380		Swingline(R) S.F.(R) 1 Standard	2.00		0.78000	BX	320960			1.56
			Staples, Standard Point, 1/4, Full								
	390		3M(TM) Highland(TM) Masking Tape, 1 x	2.00		1.42000	RO	666537			2.84
			2160								
	400		Paper Mate(R) Liquid Paper(R)	6.00		2.36000	EA	987172			14.16
			DryLine(R) Grip Correction Tape, 1/5 x								
	410		Smead(R) Manila File Folders, Letter	1.00		13.99000	BX	315515			13.99
			Size, 1/3 Cut, Pack Of 100								
			3rd /4th								
			Husmann - 3/4								
0011700012	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching				OPEN	07/19/2016	06/06/2016 C	429.28
				Supplies - 5th							
	100		BIC(R) Round Stic(R) Ballpoint Pens,	1.00		0.92000	DZN	423616			0.92
			Fine Point, 0.8 mm, Translucent Barrel,								

<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>
0011700012											
*****CONTINUED*****											
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.92000	DZN	423590			0.92
	120		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	7.00		1.67000	DZN	811158			11.69
	130		Crayola(R) Color Pencils, Set Of 12 Colors	8.00		1.29000	BX	504928			10.32
	140		EXPO(R) Dry-Erase Soft-Pile Eraser	7.00		2.06000	EA	307512			14.42
	150		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	3.00		3.00000	SET	SAN25076			9.00
	160		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	12.00		0.47000	BX	429175			5.64
	170		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	3.00		0.25000	BX	429415			0.75
	180		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	3.00		0.59000	BX	429431			1.77
	190		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	3.00		1.53000	BX	308957			4.59
	200		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	3.00		1.99000	PK	189654			5.97
	210		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	3.00		1.29000	PK	189662			3.87
	220		Office Depot(R) Brand Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of	2.00		4.29000	PK	839886			8.58
	230		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		1.99000	BX	766967			3.98
	240		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	250		Wilson Jones(R) Binder, 2 Rings, 49 Recycled, Black	4.00		3.37000	EA	493122			13.48
	260		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	2.00		2.15000	PK	571121			4.30
	270		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	4.00		7.29000	EA	340356			29.16
	280		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12

<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>
0011700012											
*****CONTINUED*****											
	290		Post-it(R) 1 1/2 x 2 Notes, Canary Yellow, 100 Recycled, 100 Sheets Per	3.00		6.22000	DZN	941815			18.66
	300		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	2.00		5.78000	PK	420994			11.56
	310		Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ruled, 25 Sheets	6.00		2.13000	EA	348048			12.78
	320		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	6.00		4.73000	EA	950865			28.38
	330		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	13.00		2.36000	EA	987172			30.68
	340		Smead(R) Color Hanging Folders, Letter Size, Brights, Pack Of 25	3.00		17.99000	BX	959429			53.97
	350		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	4.00		13.99000	BX	315515			55.96
	360		Smead(R) SuperTab(R) Heavyweight File Folders, Letter Size, Assorted Colors,	2.00		27.89000	BX	807718			55.78
	370		Office Depot(R) Brand Low-Odor Dry-Erase Markers, Chisel Point, Black, 5th grade Husmann - 5th	4.00		4.04000	DZN	128772			16.16
0011700013	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching Supplies - Encore				OPEN	07/19/2016	06/06/2016 C	209.53
	100		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	1.00		12.07000	DZN	259251			12.07
	110		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		8.10000	DZN	203349			8.10
	120		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	4.00		0.39000	PK	293046			1.56
	130		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	140		Post-it(R) 1 1/2 x 2 Notes, Canary Yellow, 100 Recycled, 100 Sheets Per	1.00		6.22000	DZN	941815			6.22
	150		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	1.00		8.06000	SET	345997			8.06

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
0011700013											
			*****CONTINUED*****								
	160		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	2.00		0.47000	BX		429175		0.94
	170		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	4.00		0.25000	BX		429415		1.00
	180		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	3.00		0.59000	BX		429431		1.77
	190		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	1.00		0.83000	BG		856585		0.83
	200		Wilson Jones(R) Binder, 1 1/2 Rings, 36 Recycled, Black	1.00		2.86000	EA		235408		2.86
	210		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00		2.95000	PK		196363		2.95
	220		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00		6.65000	PK		916460		6.65
	230		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	12.00		1.67000	DZN		811158		20.04
	240		Crayola(R) Color Pencils, Set Of 12 Colors	8.00		1.29000	BX		504928		10.32
	250		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	1.00		3.34000	BX		279632		3.34
	260		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		8.10000	DZN		203349		8.10
	270		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX		429431		0.59
	280		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	2.00		1.53000	BX		308957		3.06
	290		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	2.00		1.29000	PK		189662		2.58
	300		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	2.00		0.78000	BX		320960		1.56
	310		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	3.00		7.29000	EA		340356		21.87
	320		3M(TM) Highland(TM) Masking Tape, 1 x 2160	1.00		1.42000	RO		666537		1.42
	330		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	1.00		6.53000	PK		203352		6.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0011700013											
			*****CONTINUED*****								
	340		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	1.00	5.29000	BX		810929			5.29
	350		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00	6.65000	PK		916460			6.65
	360		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes Husmann - Encore	7.00	8.23000	PK		333036			57.61
0011700014	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Teaching Supplies - SPED				OPEN	07/19/2016	06/06/2016 P	237.35
	100		Office Depot(R) Brand Steno Books, 6 x 9, Gregg Ruled, 70 Sheets, Greentint,	1.00	5.94000	DZN		307389			5.94
	110		Dixon(R) Oriole Pencils, Yellow, No. 2 Soft Lead, Pack Of 12	12.00	3.29000	DZN		325027			39.48
	120		Sargent Art Color Pencils, Assorted Colors, Box Of 12	4.00	0.77000	PK		207433			3.08
	130		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	2.00	3.24000	BX		139720			6.48
	140		Office Depot(R) Brand 100 Recycled Low-Odor Dry-Erase Markers, Fine Point,	2.00	9.23000	DZN		738753			18.46
	150		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00	8.10000	DZN		203349			8.10
	160		Wilson Jones(R) Binder, 1 1/2 Rings, 36 Recycled, Black	4.00	2.86000	EA		235408			11.44
	170		Wilson Jones(R) Binder, 2 Rings, 49 Recycled, Black	4.00	3.37000	EA		493122			13.48
	180		Smead(R) Color Hanging Folders, Letter Size, Brights, Pack Of 25	2.00	17.99000	BX		959429			35.98
	190		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	2.00	5.29000	BX		810929			10.58
	200		Office Depot(R) Brand Clasp Envelopes, 9 x 12, Manila, Box Of 100	1.00	16.48000	BX		296278			16.48
	210		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	4.00	10.79000	PK		287608			43.16
	220		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	3.00	8.23000	PK		333036			24.69

<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>
0011700014			Karen Belke Husmann - SPED								
*****CONTINUED*****											
0011700015	06		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Teaching Supplines				OPEN	07/19/2016	06/06/2016 C	59.35
			Teaching Supplies - Reading								
			Husmann - Reading								
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.94000	DZN	423582			0.94
	110		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	5.00		1.67000	DZN	811158			8.35
	120		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		11.05000	DZN	258781			11.05
	130		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		8.10000	DZN	203349			8.10
	140		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	2.00		0.19000	BX	429266			0.38
	150		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00		3.79000	RO	173047			3.79
	160		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	170		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	1.00		6.53000	PK	203352			6.53
	180		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100 Reading/Lit Coach	1.00		13.99000	BX	315515			13.99
0011700016	07		OFFICE D002 Office Depot-Catalog Orders	2016-2017 Budget Misc. Office Supplies				OPEN	07/19/2016	06/07/2016 C	73.50
	100		Office Depot(R) Brand Steno Book, 6 x 9, Gregg Ruled, 70 Sheets, Greentint	3.00		0.50000	EA	524405			1.50
	110		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	1.00		0.92000	DZN	423616			0.92
	120		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	1.00		1.67000	DZN	811158			1.67
	130		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	2.00		4.37000	PK	687301			8.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0011700016											
			*****CONTINUED*****								
	140		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	3.00		0.47000	BX		429175		1.41
	150		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX		429415		0.25
	160		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX		320960		0.78
	170		Wilson Jones(R) Binder, 1 1/2 Rings, 36 Recycled, Black	2.00		2.86000	EA		235408		5.72
	180		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.36000	EA		987172		4.72
	190		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX		429431		0.59
	200		Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300	1.00		1.75000	PK		1397809		1.75
	210		Dixon(R) Oriole Pencils, Yellow, No. 2 Soft Lead, Pack Of 12	5.00		3.29000	DZN		325027		16.45
	220		Crayola(R) Color Pencils, Set Of 12 Colors	1.00		1.29000	BX		504928		1.29
	230		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		3.24000	BX		139720		3.24
	240		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	5.00		0.19000	BX		429266		0.95
	250		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	3.00		0.47000	BX		429175		1.41
	260		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		1.99000	PK		189654		1.99
	270		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		1.99000	BX		766967		3.98
	280		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK		571121		2.15
	290		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100 Belke,Bavaro, Bell Husmann - Office Supplies	1.00		13.99000	BX		315515		13.99

<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>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0011700017	07	WAREHOUS000	Warehouse Direct, Inc	2016-2017 Budget Office Supplies				OPEN	07/19/2016	06/07/2016 L	101.78
	100		Self-Stick Notes, 4 x 6, Lined, 4 Pastel Colors, 5 100-Sheet Pads/Pack	7.00	9.02000	PK		UNV35616			63.14
	110		Standard Self-Stick Notes, 3 x 3, 4 Pastel Colors, 12 100-Sheet Pads/Pack	2.00	6.22000	PK		UNV35669			12.44
	120		Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Blue/ Light	1.00	13.10000	BX		WHD22043			13.10
	130		Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Orange/ Husmann - Office Supplies	1.00	13.10000	BX		WHD22543			13.10
0011700018	07	SCHOOL S001	School Specialty, Inc	2016-2017 Budget Teaching Supplies				OPEN	07/19/2016	06/07/2016 C	57.97
	100		PENCILS HALLOWEEN GLITZ ASST PACK OF 12	3.00	2.40000	EA		91370902030			7.20
	110		PENCIL AWARD PENCILS HAPPY THANKSGIVING PACK OF 12	3.00	2.40000	EA		9224820030			7.20
	120		PENCIL AWARD PENCILS HAPPY VALENTINES DAY FROM YOUR TEACHER PACK OF 12	1.00	2.40000	EA		9224715030			2.40
	130		PENCIL AWARD PENCILS HAPPY BIRTHDAY FROM YOUR TEACHER PACK OF 12	1.00	2.40000	EA		9081002030			2.40
	140		CLEANER EXPO NON-TOXIC GREEN 22OZ	1.00	9.55000	EA		91334760220			9.55
	150		ENVELOPE WHITE 4 1/8X9 1/2 BX/500 - SCHOOL SMART	1.00	11.69000	EA		9085022030			11.69
	160		REDI-STRIP ENVELOPES 24LB NO 10 4-1/8 X9-1/2 PK/30 WE	2.00	4.22000	EA		1451962			8.44
	170		DESK PAD ACADEMIC CALENDAR 18.5X13 ORCHID AUG 2016-JULY 2017 Cathy Mueller-Husmann	1.00	9.09000	EA		1536883			9.09
0011700019	07	REALLY G000	Really Good Stuff, Inc	2016-2017 Budget Teaching supplies				HISTORY	06/20/2016	06/07/2016 C	47.65
	100		161858AMF Self adhesive plastic print cursive standard desktop helper	1.00	38.70000	Set					38.70
	110		shipping	1.00	8.95000	Ea					8.95
	120		Husmann - J. Massie	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	
0011700020	06	BOOKSOUR001	Booksource	Books for reading room				OPEN	07/19/2016	07/19/2016	L	1,544.24
	100		As per attached order. Not to exceed \$1,544.24		1.00	1,544.24000	Ea					1,544.24
	110		free shipping		1.00	0.00000	Ea					0.00
	120		Husmann - J. Atkinzon		0.00	0.00000						0.00
0021600074	28	SUBWAY S001	Subway Sandwichs & Salads	Not To Exceed RTI Meeting- Staff Lunch				HISTORY	10/29/2015	10/28/2015	C	100.00
	100		Staff Lunch- RTI Meeting 11/2 North Elementary School - Michelle Schneider		1.00	100.00000	Ea					100.00
0021600075	29	ALLIANCE002	Alliance Publishing & Marketing	Assignment Notebooks 2015-2016 School Year				HISTORY	11/04/2015	10/29/2015	C	1,419.72
	100		Student Assignment Notebooks		1.00	1,419.72000	Ea					1,419.72
0021600076	29	ALLIANCE002	Alliance Publishing & Marketing	Assignment Notebooks 2015-2016				HISTORY	11/04/2015	10/29/2015	C	353.48
	100		Student Assignment Notebooks 2015-2016		1.00	353.48000	Ea					353.48
0021600078	02	WALMART 000	Walmart	Not To Exceed				HISTORY	11/02/2015	11/02/2015	C	100.00
	100		Not To Exceed \$100.00 Teacher Institute Day meeting (breakfast items)		1.00	100.00000	Ea					100.00
0021600079	02	WALMART 000	Walmart	Not To Exceed - I-care Event Katie Virnig				HISTORY	11/03/2015	11/02/2015	C	45.00
	100		Not To Exceed \$45.00 I-Care Event Katie Virnig		1.00	45.00000	Ea					45.00
0021600080	05	WHICH WI000	Which Wich	Rising Star Lunch November 10				HISTORY	11/05/2015	11/05/2015	C	77.50
	100		House Account Rising Star Lunch 9 Box Lunches @ 7.50 each		1.00	67.50000	Ea					67.50
	110		Tip (Free Delivery to North Elementary School) Delivery Tuesday, November 10 @		1.00	10.00000	Ea					10.00
0021600081	06	AMSTERDA000	Amsterdam Printing & Litho	Student Recognition Postcards North Elementary School				HISTORY	11/10/2015	11/06/2015	C	175.00
	100		Recognition Postcards Per quote with Louise Paige Phone# 518-770-1877		1,000.00	0.16000	Ea					160.00

<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>
0021600081											
*****CONTINUED*****											
	110		Estimated Shipping and Delivery Charge to North Elementary School	1.00		15.00000	Ea				15.00
0021600082	13	US GAMES000	US Games	Teacher Supplies Mrs. McDermott				HISTORY	11/16/2015	11/13/2015 C	68.94
	100		#US-2164 Red Floor Tape	2.00		8.99000	Ea				17.98
	110		#US-2164 Blue Floor Tape	2.00		8.99000	Ea				17.98
	120		#US-2164 Green Floor Tape	2.00		8.99000	Ea				17.98
	130		Shipping and Handling North Elementary School Laurie McDermott	1.00		15.00000	Ea				15.00
0021600083	17	WALMART 000	Walmart	Teacher Supplies Not to Exceed				HISTORY	11/18/2015	11/17/2015 C	100.00
	100		Classroom Supplies Not To Exceed Jodi Pelikan	1.00		100.00000	Ea				100.00
0021600084	19	SUBWAY S001	Subway Sandwichs & Salads	Subway lunch or RTI Meeting				HISTORY	11/20/2015	11/19/2015 C	100.00
	100		Not To Exceed \$100.00 Lunch for RTI Meeting. Nov. 30	1.00		100.00000	Ea				100.00
0021600085	01	RESOURCE000	Resources For Reading, Inc	Teacher Supplies- Reading Carrie Crane				HISTORY	12/02/2015	12/01/2015 C	98.65
	100		#CT002 Fix-up post it tape	5.00		4.99000	Ea				24.95
	110		#JL004 Set of 4-70 page writing journal	3.00		16.95000	Ea				50.85
	120		#ML079 Magnetic Letters hard foam lower case	1.00		13.95000	Ea				13.95
	130		Shipping and Handling North Elementary School Carrie Crane	1.00		8.90000	Ea				8.90
0021600086	01	COSTCO 003	Costco	Not To Exceed \$175.00, Title 1 Reading Tutoring Program North				HISTORY	12/07/2015	12/01/2015 C	175.00
	100		Title 1 Reading Tutoring Program Snacks for Reading Tutoring Program	1.00		175.00000	Ea				175.00
0021600087	08	WALMART 000	Walmart	Not To Exceed Summer Reading Program Miss Moran				HISTORY	12/09/2015	12/08/2015 C	150.00

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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>
0021600087											
*****CONTINUED*****											
	100		Summer Reading Program Student Lunch Not To Exceed \$150.00	1.00		150.00000	Ea				150.00
0021600088	08	MARR CHI000	Marr Chicago Pizza, Inc	Summer Reading Program (2015) Pizza Party				HISTORY	12/09/2015	12/08/2015 C	113.99
	100		Large Cheese Pizzas	16.00		6.00000	Ea				96.00
	110		Tip & Delivery Charge North Elementary School C. Moran	1.00		17.99000	Ea				17.99
0021600089	10	WALMART 000	Walmart	Not To Exceed Lori Parrish				HISTORY	12/11/2015	12/10/2015 C	50.00
	100		Parent Involvement Activity- Title 1 Shared Reading Training- Lori Parrish	1.00		50.00000	Ea				50.00
0021600090	11	BARNES &001	Barnes & Noble	Not To Exceed PTO Gift Jodi Pelikan				HISTORY	12/15/2015	12/11/2015 C	50.00
	100		Not To Exceed- PTO Xmas gift to teachers Jodi Pelikan	1.00		50.00000	Ea				50.00
0021600090	11	BARNES &001	Barnes & Noble	Not To Exceed PTO Gift Jodi Pelikan				REV HIST	12/15/2015	12/11/2015 L	50.00
	100		Not To Exceed- PTO Xmas gift to teachers Jodi Pelikan	1.00		50.00000	Ea				50.00
0021600091	14	COSTCO 003	Costco	Not To Exceed- Reading Tutoring Program Snacks				HISTORY	12/15/2015	12/14/2015 C	200.00
	100		Snacks for Reading Tutoring Program	1.00		200.00000	Ea				200.00
0021600092	15	MOYLAMIC001	Moylan, Michael	PTO Gift to Teachers (reimbursement) Items ordered				HISTORY	12/15/2015	12/15/2015 C	49.67
	100		Scotch home & office masking tape 6 rolls	1.00		32.68000	Ea				32.68
	110		Scotch Home & Office masking tape	1.00		16.99000	Ea				16.99
0021600093	16	LAKESHOR002	Lakeshore Learning Store	Not To Exceed PTO Gift to Teachers Sue Ferguson				HISTORY	12/17/2015	12/16/2015 C	50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0021600093											
*****CONTINUED*****											
	100		Teacher Gift from PTO for teacher supplies Sue Ferguson	1.00		50.00000	Ea				50.00
0021600094	16	REALLY G001	Really Good Stuff Inc	PTO Gift Laura Dumovich				HISTORY	12/17/2015	12/16/2015 C	48.23
	100		Reading Books Bags #158550	3.00		13.08000	Ea				39.24
	110		Shipping & Receiving North Elementary School Laura Dumovich	1.00		8.99000	Ea				8.99
0021600095	17	BARNES &001	Barnes & Noble	PTO Gift Do Not Exceed Carrie Crane				HISTORY	12/18/2015	12/17/2015 C	50.00
	100		Not to Exceed \$50.00 Carrie Crane	1.00		50.00000	Ea				50.00
0021600096	17	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	12/18/2015	12/17/2015 C	18.45
	100		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		7.96000	DZN	203349			7.96
	110		AT-A-GLANCE(R) 30 Recycled Desk Pad Calendar, 22 x 17, Blue/Gray, Michelle Schneider North Elementary School	1.00		10.49000	EA	613987			10.49
0021600097	17	BARNES &001	Barnes & Noble	PTO Gift Not To Exceed Sharon Martin				HISTORY	12/18/2015	12/17/2015 C	50.00
	100		Not To Exceed \$50.00 Teaching Supplies Sharon Martin	1.00		50.00000	Ea				50.00
0021600098	17	BARNES &001	Barnes & Noble	PTO Gift Not To Exceed Sandee Giffels				HISTORY	12/18/2015	12/17/2015 C	50.00
	100		Not To Exceed \$50.00 Teaching Supplies Sandee Giffels	1.00		50.00000	Ea				50.00
0021600100	18	WALMART 000	Walmart	PTO Gift - Not To Exceed Ellen Breen North Elementary				HISTORY	12/21/2015	12/18/2015 C	50.00
	100		PTO Gift- Not To Exceed Ellen Breen	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>
0021600101	04	RESOURCE000	Resources For Reading, Inc	PTO gift & Yearly spending Joe Elliott					HISTORY	01/04/2016 01/04/2016 C	140.06
	100		#ML025 Magnetic Letters, red & blue			1.00	26.85000	Ea			26.85
	110		#CT002 Coverup tape 1"wide			2.00	4.99000	Ea			9.98
	120		#S001 Sentence strips 1", 67# white			2.00	6.95000	Ea			13.90
	130		#LS001 Letter Storage Box			1.00	10.39000	Ea			10.39
	140		#RS032 Jumbo Alphabet Stamps			1.00	18.99000	Ea			18.99
	150		#MV355 Moon Sand Alphabet Kit			1.00	44.95000	Ea			44.95
	160		Shipping and Handling North Elementary Joe Elliott			1.00	15.00000	Ea			15.00
0021600102	04	LAKESHOR002	Lakeshore Learning Store	PTO Gift Teacher Supplies Gretchen Schaefer					HISTORY	01/04/2016 01/04/2016 C	50.00
	100		Not To Exceed Gretchen Schafer			1.00	50.00000	Ea			50.00
0021600103	04	ILLINOIS007	Illinois Principal Association	IL Principal Assoc Registration Mr. Scarfe					HISTORY	02/03/2016 01/04/2016 C	365.00
	100		Administrator Membership Enrollment Form			1.00	365.00000	Ea			365.00
0021600104	04	OFFICE D002	Office Depot-Catalog Orders	PTO Gift Kristina Davis					HISTORY	01/04/2016 01/04/2016 C	48.43
	100		Carson-Dellosa Decorative Bulletin Board Set mdash; Birthday Cakes			1.00	13.69000	EA	900584		13.69
	110		ProMAG Magnetic Squares, 1, Black/White, Pack Of 24			7.00	2.89000	PK	673710		20.23
	120		Scotch(TM) Thermal Laminating Pouches, 8 7/8 x 11 3/8, Pack Of 100			1.00	14.03000	PK	801826		14.03
	130		Office Depot(R) Brand Eraser Caps, Red, Pack Of 12 North Elementary School Kristina Davis			3.00	0.16000	PK	206503		0.48
0021600105	04	OFFICE D002	Office Depot-Catalog Orders	PTO Gift Teacher Supplies Jenna Jackson					HISTORY	01/04/2016 01/04/2016 C	47.15
	100		EXPO(R) Bright Sticks(R) Wet-Erase Fluorescent Markers, Assorted Colors,			1.00	16.78000	PK	682096		16.78
	110		Scotch(R) 665 Permanent Double-Sided Tape, 1/2 x 900, Pack Of 2			1.00	8.99000	PK	917243		8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0021600105											
			*****CONTINUED*****								
	120		Canon PGI-250 Black Ink Tank (PGI-250BK)	1.00	17.99000	EA	553178				17.99
	130		See Jane Work(R) Sticky Note List Pads, To Do, 4 x 6, Pink, Pad Of 100 Sheets North Elementary School Jenna Jackson	1.00	3.39000	EA	247417				3.39
0021600106	04	WOLEKSUS001	Wolek, Susan	ICare Event Sue Wolek			HISTORY	01/04/2016	01/04/2016	C	26.27
	100		Icare Event Item purchase	1.00	26.27000	Ea					26.27
0021600107	05	LAKESHOR002	Lakeshore Learning Store	PTO Gift Teacher Supplies			OPEN	01/07/2016	01/05/2016	L	50.00
			Vanessa Haase								
	100		Not To Exceed \$50.00 Vanessa Haase North Elementary	1.00	50.00000	Ea					50.00
0021600109	06	THINK PR000	Think Printer Supplies	Ink Cartridge			HISTORY	01/07/2016	01/06/2016	C	104.20
	100		E352dn Part# LXE352H21A	1.00	104.20000	Ea					104.20
	110		Shipping to North Elementary School	1.00	0.00000	Ea					0.00
0021600109	06	THINK IN000	Think Ink Inc	Ink Cartridge			REV HIST	01/07/2016	01/06/2016	L	104.20
	100		E352dn Part# LXE352H21A	1.00	104.20000	Ea					104.20
	110		Shipping to North Elementary School	1.00	0.00000	Ea					0.00
0021600110	06	COSTCO 003	Costco	I-Care Event - January			OPEN	01/11/2016	01/06/2016	L	50.00
			Michelle Schneider								
	100		Not To Exceed \$50.00	1.00	50.00000	Ea					50.00
0021600110	06	COSTCO 003	Costco	I-Care Event - January			REV HIST	01/11/2016	01/06/2016	L	50.00
			Michelle Schneider								
	100		Not To Exceed \$50.00	1.00	50.00000	Ea					50.00
0021600111	06	BARNES &000	BARNES & NOBLE	PTO Gift Teaching Supplies Sue			HISTORY	01/11/2016	01/06/2016	C	50.00
			Wolek								
	100		Not To Exceed Sue Wolek	1.00	50.00000	Ea					50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0021600112	06	WALMART 000	Walmart	PTO Gift Teacher Supplies Miss Larburu				HISTORY	01/11/2016	01/06/2016 C	50.00
	100		Not To Exceed Miss Larburu			1.00	50.00000 Ea				50.00
0021600113	06	WALMART 000	Walmart	PTO Gift Teacher Supplies				OPEN	01/11/2016	01/06/2016 L	50.00
	100		Not to Exceed Breutzmann			1.00	50.00000 Ea				50.00
0021600114	08	WALMART 000	Walmart	PTO Gift Teaching Supplies Mr. Zubieta				HISTORY	01/11/2016	01/08/2016 C	50.00
	100		Not To Exceed			1.00	50.00000 Ea				50.00
0021600115	08	OFFICE D002	Office Depot-Catalog Orders	PTO Gifts Teaching Supplies Christine Schillinger				HISTORY	01/11/2016	01/08/2016 C	43.08
	100		Office Depot(R) Brand Ruled Index Cards, 5 x 8, White, Pack Of 100			3.00	3.99000 PK	1376497			11.97
	110		Office Depot(R) Brand 5/16 Binding Combs, 40-Sheet Capacity, Black, Pack			1.00	4.94000 PK	534856			4.94
	120		Neenah Astrobrights(R) Bright Color Paper, 8 1/2 x 11, 24 Lb, Assorted			1.00	11.54000 RM	170719			11.54
	130		Scholastic Success With: Addition amp; Subtraction Workbook, Grade 2			1.00	5.39000 EA	198522			5.39
	140		Post-it(R) Cover-Up And Labeling Tape, 6-Line Width x 700			1.00	3.60000 RO	172593			3.60
	150		Post-it Pop-up Canary Refill Note - 100 - 3 x 3 - Canary - Paper - Pop-up,			3.00	1.59000 EA	992743			4.77
	160		Office Depot(R) Brand Pen-Style Staple Remover			1.00	0.87000 EA	344734			0.87
			Shipping & Receiving								
			North Elementary School								
			Christine Schillinger								
0021600116	08	WALMART 000	Walmart	PTO Gifts Teaching Supplies Mickey Breutzmann				HISTORY	01/11/2016	01/08/2016 C	50.00
	100		Not To Exceed Michelle Breutzmann North Elementary			1.00	50.00000 Ea				50.00

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	LINE NBR		LINE DESCRIPTION								
0021600117	08	WALMART 000	Walmart	PTO Gift Teaching Supplies			HISTORY	01/12/2016	01/08/2016	C	50.00
			Denise See								
	100		Not To Exceed Teaching Supplies Denise See		1.00	50.00000 Ea					50.00
0021600118	08	MARTISHA002	Martin, Sharon	PTO Gift reimbursement			HISTORY	01/12/2016	01/08/2016	C	50.00
			Teaching Supplies								
	100		Books for classroom		1.00	50.00000 Ea					50.00
0021600119	11	WALMART 000	Walmart	PTO Gift Teaching Supplies			OPEN	01/12/2016	01/11/2016	L	50.00
			Niki Bolos								
	100		Not to Exceed Teaching Supplies Niki Bolos		1.00	50.00000 Ea					50.00
0021600120	11	OFFICE D002	Office Depot-Catalog Orders	PTO Gift Teaching Supplies			HISTORY	01/15/2016	01/11/2016	C	47.55
			Jacqui Murk								
	100		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener		1.00	29.89000 EA	595671				29.89
	110		Fiskars(R) Scissors For Kids, Grades K-5, 5 Precision Tip		5.00	1.56000 EA	502369				7.80
	120		Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8		1.00	5.37000 PK	696211				5.37
	130		Sanford(R) Mr. Sketch(R) Watercolor Markers, Scented Assorted Colors, Set Shipping and Receiving North Elementary School Jacqui Murk		1.00	4.49000 SET	203034				4.49
0021600121	14	WALMART 000	Walmart	PTO Gift Teaching Supplies			HISTORY	01/15/2016	01/14/2016	C	50.00
			Saira Roman Rojas								
	100		Not To Exceed \$50.00 Teaching Supplies Saira Roman Rojas		1.00	50.00000 Ea					50.00
0021600122	14	BARNES &001	Barnes & Noble	PTO Gift Teaching Supplies			HISTORY	01/15/2016	01/14/2016	C	50.00
			Lisa Rounds								
	100		Not To Exceed North Elementary Lisa Rounds		1.00	50.00000 Ea					50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0021600123	15	REALLY G001	Really Good Stuff Inc	PTO Gift Teaching Supplies				HISTORY	01/20/2016	01/15/2016 C	50.01
			Jill Kulovsek								
	100		#161931 Others way to say Said poster	1.00		2.79000	Ea				2.79
	110		#305767 Objectives Diarios	1.00		5.69000	Ea				5.69
	120		#161908 Addition/Subtraction Words	1.00		5.69000	Ea				5.69
			Posters Set								
	130		#304348 Spanish Bannagrams	1.00		14.95000	Ea				14.95
	140		#305401 Empezando a Escribir Serie de	1.00		11.99000	Ea				11.99
			Redaccion Creativa								
	150		Shipping & Handling	1.00		8.90000	Ea				8.90
			Michelle Schneider - North								
0021600124	19	COSTCO 003	Costco	TItle 1 Parent Meeting				HISTORY	01/20/2016	01/19/2016 C	100.00
	100		Not To Exceed \$100.00 Title 1 Parent	1.00		100.00000	Ea				100.00
			Meeting								
0021600125	20	THINK IN000	Think Ink Inc	Lexmark Printer ink				REV HIST	01/21/2016	01/20/2016 L	122.99
	100		Lexmark CS310/CS410 Cyan 3K pgs	1.00		122.99000	Ea				122.99
			hi-yield OEM								
	110		Shipping and Handling North Elementary	1.00		0.00000	Ea				0.00
			School Michelle Schneider								
0021600125	20	THINK PR000	Think Printer Supplies	Lexmark Printer ink				HISTORY	01/21/2016	01/20/2016 C	122.99
	100		Lexmark CS310/CS410 Cyan 3K pgs	1.00		122.99000	Ea				122.99
			hi-yield OEM								
	110		Shipping and Handling North Elementary	1.00		0.00000	Ea				0.00
			School Michelle Schneider								
0021600126	22	THINK PR000	Think Printer Supplies	Printer cartridge for office				HISTORY	01/25/2016	01/22/2016 C	122.99
	100		Lexmark CS310/CS410 Yellow 3K pgs	1.00		122.99000	Ea				122.99
			Hi-Yield Per sales proposal # 10021598								
	110		Shipping North Elementary School	1.00		0.00000	Ea				0.00
			Michelle Schneider								
0021600127	26	LOAIZDOL000	Loaiza, Dolly	PTO Gift Teacher supplies Mrs.				HISTORY	01/28/2016	01/26/2016 C	47.97
				McCoy							
	100		#8012 Diptongos y hiatos	1.00		5.00000	Ea				5.00

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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>
0021600127											
*****CONTINUED*****											
	110		#2201 Story comprehension cards-Spanish	1.00		7.99000	Ea				7.99
	120		#8001 Lee y comprende	1.00		7.99000	Ea				7.99
	130		#7001 Ayer y siempre	1.00		6.99000	Ea				6.99
	140		#8014 Animalfebeto	1.00		15.00000	Ea				15.00
	150		Shipping & handling North Elementary School Mrs. McCoy	1.00		5.00000	Ea				5.00
0021600128	27	TEACHER 003	Teacher Direct	PTO Gift Teaching Supplies Michael Moylan				HISTORY	01/28/2016	01/27/2016 C	29.56
	100		#1720 PAC 100ct 3"x5" super bright unruled index cards	10.00		1.68000	Ea				16.80
	110		#2455 TNT 25ct 2" book rings	2.00		3.88000	Ea				7.76
	120		Shipping & Handling North Elementary School Michael Moylan	1.00		5.00000	Ea				5.00
0021600129	27	VEX ROBO000	VEX Robotics, Inc	Teaching Supplies Stem Mr. Moylan				HISTORY	01/28/2016	01/27/2016 C	160.96
	100		#217-4775 3.25" Omni Directional wheel	2.00		17.99000	Ea				35.98
	110		#228-2779 Controller Batter	1.00		9.99000	Ea				9.99
	120		#228-2540 Robot Brain	1.00		99.99000	Ea				99.99
	130		Shipping & Receiving North Elementary Mike Moylan	1.00		15.00000	Ea				15.00
0021600130	27	MINDWARE001	Mindware	Teaching Supplies- STEM				HISTORY	01/29/2016	01/27/2016 C	288.10
	100		#44156 KEVA Contraptions 200 Plank Set	2.00		44.95000	Ea				89.90
	110		#IN-63018 Q-BA-Maze 2.0 Ultimate Stunt Combo	1.00		124.95000	Ea				124.95
	120		#IN-62053 Laser Maze	3.00		29.95000	Ea				89.85
	130		Please use coupon code JAN30W for \$30.00 off	-1.00		30.00000	Ea				-30.00
	140		Shipping and Receiving North Elementary School Mike Moylan	1.00		13.40000	Ea				13.40
0021600131	01	WALMART 000	Walmart	PTO Gift Teaching Supplies Sarah Bauman				HISTORY	02/02/2016	02/01/2016 C	50.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0021600131											
*****CONTINUED*****											
	100		Not To Exceed \$50.00 Teaching Supplies Sarah Bauman	1.00		50.00000	Ea				50.00
0021600132	01		OFFICE D002 Office Depot-Catalog Orders	Office Supplies				HISTORY	02/03/2016	02/01/2016 C	69.05
	100		Office Depot(R) Brand Magnet Badge Holders, 3 1/2 x 2 3/8, Clear, Pack Of	2.00		8.99000	PK		697306		17.98
	110		Office Depot Badge Clips, Pack Of 12	2.00		3.29000	PK		344289		6.58
	120		Office Depot(R) Brand Leatherette Twin-Pocket Portfolios, Dark Blue, Pack	4.00		6.57000	BX		698878		26.28
	130		Office Depot(R) Brand Leatherette Twin-Pocket Portfolios, Red, Pack Of 25 North Elementary School Michelle Schneider	3.00		6.07000	BX		698860		18.21
0021600133	03		FOLLETT 004 Follett Library Book Co	Library Books 2015-2016 Budget Order #1				HISTORY	02/08/2016	02/03/2016 C	2,740.00
	100		Not To Exceed Library Books (Please see attached order form)	1.00		2,740.00000	Ea				2,740.00
0021600134	03		WALMART 000 Walmart	PTO Gift Heidi Rothermal				HISTORY	02/04/2016	02/03/2016 C	50.00
	100		Not To Exceed Teaching Supplies	1.00		50.00000	Ea				50.00
0021600135	03		WALMART 000 Walmart	PTO Gift Teaching Supplies Colleen Beldin				HISTORY	02/04/2016	02/03/2016 C	50.00
	100		Not To Exceed Teaching Supplies - Colleen Beldin	1.00		50.00000	Ea				50.00
0021600136	03		WALMART 000 Walmart	Family Literacy Night Supplies Jodi Pelikan				HISTORY	02/04/2016	02/03/2016 C	100.00
	100		Do Not Exceed Jodi Pelikan	1.00		100.00000	Ea				100.00
0021600137	03		DEMCO, I001 Demco, Inc	Library Supplies per attached quote				HISTORY	02/05/2016	02/03/2016 C	197.87
	0		#WS13416220 Kapco easy hold reinforcement strips 2-ply polyester	1.00		39.52000	Ea				39.52

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0021600137											
*****CONTINUED*****											
	100		#S13568670 un-du Original Formula 4 oz bottle	2.00		9.01000	Ea				18.02
	110		#WC16237500 Paper hinge tape 1 1/2" x 60 yards	2.00		13.00000	Ea				26.00
	120		#WS12803220 Demco Study colored shelf	2.00		13.09000	Ea				26.18
	130		#WS12300230 Post-it page markers bright 1/2"x1 3/4"	2.00		5.69000	Ea				11.38
	140		#WS13302660 Metal Label Peeler	1.00		6.46000	Ea				6.46
	160		#P13827500 Two-sided standard date cards -white	5.00		3.73000	Ea				18.65
	170		#WS12544050 Polypocket 6" X 3 3/4	2.00		6.63000	Ea				13.26
	180		#WC1647105 Book repair wings clear. polyester 2 mil 24/pkg	6.00		6.40000	Ea				38.40
	190		Shipping & Handling Included North Elementary School Library This account	1.00		0.00000	Ea				0.00
0021600138	05		WEST MUS000 West Music Company, Inc.	PTO Gift Music Teacher Supplies Katie Virnig				HISTORY	02/10/2016	02/05/2016 C	49.93
	100		#842570 Beatbook Book & Enhanced CD	1.00		29.99000	Ea				29.99
	110		#853280 Libana Instrument of Peace CD	1.00		10.99000	Ea				10.99
	120		Flat Shipping Rate North Elementary School Katie Virnig	1.00		8.95000	Ea				8.95
0021600139	05		GOPHER S001 Gopher Sport	PTO Gift PE Supplies Mr. Moon				OPEN	02/08/2016	02/05/2016 P	49.50
	100		#GA-77-859 2" yellow floor tape	2.00		8.95000	Ea				17.90
	110		#GA-77-857 2" blue floor tape	1.00		8.95000	Ea				8.95
	120		#GA-77-856 2" red floor tape	1.00		8.95000	Ea				8.95
	130		#GA66-295 Fox 40 Pearl	2.00		3.25000	Ea				6.50
	140		Shipping & Handling North Elementary School Mr. Moon	1.00		7.20000	Ea				7.20
0021600140	05		SCHOOL S001 School Specialty, Inc	PTO Gift Art Supplies Kilhoffer				HISTORY	02/08/2016	02/05/2016 C	53.15
	100		SHARPENER PENCIL STAND UP	1.00		28.59000	EA	033887			28.59
	110		PAINT 8 OZ GLITTER LIQUID WATERCOLORS SET OF 6	1.00		24.56000	EA	1287639			24.56

<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>
0021600140			Shipping & Handling North Elementary School Maureen Kilhoffer								
0021600141	01	COSTCO 003	Costco	RTI Afterschool program				HISTORY	02/08/2016	02/01/2016 C	200.00
	100		Not To Exceed After School Reading Tutoring Program	1.00		200.00000	Ea				200.00
0021600142	05	CDW*G C0000	Cdw*G Computing Solutions	Student keyboards				HISTORY	02/08/2016	02/05/2016 C	1,216.70
	100		#3341257 Belkin wired tablet keyboard	30.00		39.99000	Ea				1,199.70
	110		f/ipad Mfg#B2B124 Contract: Market Shipping and Receiving North Elementary School Christina Moran	1.00		17.00000	Ea				17.00
0021600143	05	BARNES &001	Barnes & Noble	Literacy Night Jodi Pelikan				HISTORY	02/08/2016	02/05/2016 C	50.00
	100		Do Not Exceed North Elementary School Jodi Pelikan	1.00		50.00000	Ea				50.00
0021600144	09	WALMART 000	Walmart	PTO Gift Teaching Supplies				HISTORY	02/10/2016	02/09/2016 C	50.00
	100		Not To Exceed Teaching Supplies	1.00		50.00000	Ea				50.00
0021600145	09	VEX ROBO000	VEX Robotics, Inc	PTO Gift STEM Supplies Mr				HISTORY	02/10/2016	02/09/2016 C	13.50
	100		#228-2536 (2pack) wheels	1.00		10.00000	Ea				10.00
	110		Shipping & Handling North Elementary School Mr. Moylan	1.00		3.50000	Ea				3.50
0021600146	10	BARNES &001	Barnes & Noble	PTO Gift Teaching Supplies				HISTORY	02/11/2016	02/10/2016 C	50.00
	100		Do Not Exceed \$50.00 Sharon Martin	1.00		50.00000	Ea				50.00
0021600147	11	FREY 000	Frey	PTO Gift Stem Supplies Mike				HISTORY	02/18/2016	02/11/2016 C	72.98
	100		#101703 Frey Scientific Collision Track	1.00		19.99000	Ea				19.99

*****CONTINUED*****

<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>
0021600147											
*****CONTINUED*****											
	110		#1428537 Scientific First Giant Water Prism	1.00		44.99000	Ea				44.99
	120		Shipping and Handling North Elementary School Mike Moylan	1.00		8.00000	Ea				8.00
0021600148	17		OFFICE D002 Office Depot-Catalog Orders	Office Supplies Michelle Schneider				HISTORY	02/18/2016	02/17/2016 C	63.67
	100		AT-A-GLANCE(R) 30 Recycled Desk Pad Calendar, 22 x 17, Blue/Gray,	1.00		10.49000	EA	613987			10.49
	110		C-Line(R) Stitched Vinyl Shop Ticket Holders, 9 x 12, Clear, Box Of 25 Shipping North Elementary School Michelle Schneider	2.00		26.59000	BX	917343			53.18
0021600149	19		WALMART 000 Walmart	PTO Gift Teaching Supplies Vanessa Haase				HISTORY	02/22/2016	02/19/2016 C	50.00
	100		Not To Exceed Teaching Supplies Vanessa Haase	1.00		50.00000	Ea				50.00
0021600150	24		FOLLETT 004 Follett Library Book Co	PTO Gift Teaching Supplies Mrs. Anderson				HISTORY	02/25/2016	02/24/2016 C	78.70
	100		0951xx Balto of the Blue Dawn	1.00		15.99000	Ea				15.99
	110		#0645CQ1 Duck in the Fridge	1.00		14.49000	Ea				14.49
	120		#0535NN7 LEGO Star Wars	1.00		12.79000	Ea				12.79
	130		#0146NR3 Seriously Cinderella	1.00		20.04000	Ea				20.04
	140		#0617NG6 Tales from a not-so-glam	1.00		11.94000	Ea				11.94
	150		Cataloging and processing for books North Elementary School Beth Anderson	1.00		3.45000	Ea				3.45
0021600151	24		WALMART 000 Walmart	PTO Gift Classroom Supplies Mrs. Bolos				HISTORY	02/25/2016	02/24/2016 C	50.00
	100		Not To Exceed \$50.00 North Elementary School Mrs. Bolos	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>
0021600152	01	OFFICE D002	Office Depot-Catalog Orders	Office Supplies North				HISTORY	03/02/2016	03/01/2016 C	87.00
				Elementary Michelle Schneider							
	100		Post-it(R) 3 x 3 Super Sticky Pop-up	1.00		10.58000	PK	655155			10.58
			Notes, Electric Glow Collection, 90								
	110		Post-it(R) 3 x 3 Super Sticky Notes,	1.00		12.17000	PK	544458			12.17
			Rio De Janeiro Collection, 90 Sheets								
	120		Avery(R) White Laser Address Labels, 1	1.00		21.93000	BX	364364			21.93
			x 2 5/8, Box Of 3,000								
	130		Avery(R) TrueBlock(R) White Laser	1.00		22.59000	BX	463620			22.59
			Shipping Labels, 2 x 4, Box Of 1,000								
	140		Office Depot(R) Brand Large Format	1.00		19.73000	BX	331000			19.73
			Open-End Kraft Envelopes, 9 x 12,								
			Shipping & Handling								
			North Elementary School								
			Michelle Schneider								
0021600153	01	COSTCO 003	Costco	Title 1 Reading Tutoring				HISTORY	03/02/2016	03/01/2016 C	200.00
				Snacks							
	100		Not To Exceed Title 1 snacks for RTI	1.00		200.00000	Ea				200.00
0021600154	01	WEST MUS000	West Music Company, Inc.	Music Supplies Katie Virnig				OPEN	03/02/2016	03/01/2016 P	498.95
	100		#200917 KD-0108-01 REMO kids frame drum	4.00		12.85000	Ea				51.40
			8"								
	110		#200918 KD-0110-01 REMO kids frame drum	4.00		13.95000	Ea				55.80
			10"								
	120		#200919 KD-0112-01 REMO kids frame drum	4.00		16.20000	Ea				64.80
			12"								
	130		#351474 On Stage XCG-4 Tripod Guitar	1.00		12.95000	Ea				12.95
			Stand								
	140		#844218 Creative Bits with Children's	1.00		25.95000	Ea				25.95
			Lit book								
	150		#844099 From Wibbleton to Wobbleton	1.00		32.00000	Ea				32.00
			book								
	160		#846543 Kodaly in Kindergarten	1.00		65.99000	Ea				65.99
	170		#849728 Kodaly in First Grade	1.00		39.95000	Ea				39.95
	180		#849729 Kodaly in Second Grade	1.00		39.95000	Ea				39.95
	190		#849730 Kodaly in Third Grade	1.00		39.95000	Ea				39.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0021600154											
			*****CONTINUED*****								
	200		#550084 Fiddlesticks Card Game	3.00		6.95000	Ea				20.85
	210		#815146 Silly Tilly Book	1.00		4.00000	Ea				4.00
	220		Shipping & Handling (10% of order)	1.00		45.36000	Ea				45.36
	230		North - Katie Virnig	1.00		0.00000					0.00
0021600155	01	MINUTEMA000	Minuteman Press	1000 Postcards North Elementary				HISTORY	03/02/2016	03/01/2016 C	104.61
	100		1000 Postcards per Job ID# 142695 dated 3/1/16 4/1 full bleed, 100# Cover	1.00		104.61000	Ea				104.61
	110		Shipping	0.00		0.00000					0.00
	120		North - Michelle Schneider	1.00		0.00000					0.00
0021600156	04	CL GRAPH000	CL Graphics, Inc	Water Bottles for Kindergarten				HISTORY	03/07/2016	03/04/2016 C	445.00
	100		#5636571 Water Bottles/ North Mascot, color blue Single sided imprint Attn:	200.00		1.85000	Ea				370.00
	110		Set-Up fee	1.00		50.00000	Ea				50.00
	120		Shipping and Handling North Elementary School	1.00		25.00000	Ea				25.00
0021600156	04	CL GRAPH000	CL Graphics, Inc	Water Bottles for Kindergarten				REV HIST	03/07/2016	03/04/2016 L	419.00
	100		Water Bottles/ North Mascot, color blue Single sided imprint Attn: Rick	200.00		1.72000	Ea				344.00
	110		Set-Up fee	1.00		50.00000	Ea				50.00
	120		Shipping and Handling North Elementary School	1.00		25.00000	Ea				25.00
0021600157	07	LAKESHOR001	Lakeshore Curriculum Materials	PTO Gift Teaching Supplies Roman Rojas				HISTORY	03/08/2016	03/07/2016 C	49.97
	100		#TT-507 Fishing for sight words	1.00		19.99000	Ea				19.99
	110		#EE-809 Extra Fishing Poles	2.00		12.99000	Ea				25.98
	120		Shipping & Handling North Elementary School Sara Roman Rojas	1.00		4.00000	Ea				4.00
0021600158	11	LAKESHOR001	Lakeshore Curriculum Materials	PTO Gift Teacher Supplies DeBonis				HISTORY	03/11/2016	03/11/2016 C	43.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021600158											
*****CONTINUED*****											
	100		Blank Softcover Book set of 10	4.00		9.99000	Ea				39.96
	110		Coupon Code #1568 (-20%)	1.00		0.00000					0.00
	120		Shipping & Handling	1.00		4.00000	Ea				4.00
0021600159	15		OFFICE D002 Office Depot-Catalog Orders	Teaching Supplies North				HISTORY	03/16/2016	03/15/2016 C	36.56
				Elementary School							
	100		Post-it(R) 1 1/2 x 2 Notes, Ultra	2.00		4.98000	PK		419853		9.96
			Collection, 100 Sheets Per Pad, Pack Of								
	110		Post-it(R) 1 1/2 x 2 Notes, Neon	2.00		5.59000	DZN		561894		11.18
			Collection, 100 Sheets Per Pad, Pack Of								
	120		Post-it(R) 100 Recycled 1 1/2 x 2	1.00		6.22000	PK		809939		6.22
			Notes, Sunwashed Pier Collection, 100								
	130		Post-it(R) 1 1/2 x 2 Notes, Pastel	2.00		4.60000	PK		322795		9.20
			Collection, 100 Sheets Per Pad, Pack Of								
			Shipping & Handling								
			North Elementary School								
			Office								
0021600160	15		MINUTEMA000 Minuteman Press	Postcards North Elementary				HISTORY	03/16/2016	03/15/2016 C	104.61
				School Michelle Schneider							
	100		1000 Postcards Full bleed, 100# cover,	1.00		104.61000	Ea				104.61
			Cougar finished, size 4.25 x 5.5								
0021600161	16		SUPER DU000 Super Duper Publications Inc	PTO Gift Teaching Supplies				HISTORY	03/17/2016	03/16/2016 C	164.29
				Meredith Hensel							
	100		#LNL423 Lids & Lizards	1.00		44.95000	Ea				44.95
	110		#BK319 Spanish 216 fold & say WH	1.00		6.74000	Ea				6.74
			question scenes								
	120		#WA02 Webber Articulation Cards - R	1.00		14.95000	Ea				14.95
	130		#TA230 Vocabulary Quick Take Along	1.00		13.95000	Ea				13.95
	140		#TA450 Critical Thinking Quick take	1.00		13.95000	Ea				13.95
			Along								
	150		#TA560 Auditory Processing Quick Take	1.00		13.95000	Ea				13.95
			Along								
	160		#TA910 WH Questions quick take along	1.00		13.95000	Ea				13.95

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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>
0021600161											
			*****CONTINUED*****								
	170		#TA340 Grammar Quick Take Along	1.00		13.95000	Ea				13.95
	180		#FDP04 Pigs & Pals Prepositions	1.00		12.95000	Ea				12.95
	190		#WA10 Webber Articulation Cards - TH	1.00		14.95000	Ea				14.95
	200		Shipping & Handling - Free North	1.00		0.00000	Ea				0.00
			Elementary- Meredith Hensel 15% off								
0021600162	17	LAKESHOR001	Lakeshore Curriculum Materials	Title 1 Math Tutoring Program				HISTORY	03/18/2016	03/17/2016 C	743.24
	100		PH345 Magnetic Write & Wipe board	1.00		34.99000	Ea				34.99
	110		DD130X Magnetic Manipulative Library	1.00		49.99000	Ea				49.99
	120		TT853 Multiplication Tower of Math	1.00		24.99000	Ea				24.99
	130		TT854 Division Tower of Math	1.00		24.99000	Ea				24.99
	140		TT595 Math Reasoning Kit	1.00		49.99000	Ea				49.99
	150		LC1279 The Allowance Game	2.00		16.99000	Ea				33.98
	160		DD885X Real World Problem Solving	1.00		99.50000	Ea				99.50
	170		EE113 Number Talke Daily Activity	1.00		29.99000	Ea				29.99
			Center								
	180		PP223 Pop to Win Math Game	1.00		19.99000	Ea				19.99
	190		TT433 Fraction of the Pizza Game	1.00		24.99000	Ea				24.99
	200		GG269 Multiplication and Division	1.00		19.99000	Ea				19.99
			Double Dice Games								
	210		PP322 Flip it Multiplication Game	1.00		39.99000	Ea				39.99
	220		BD530X Power Pens (set of 4)	1.00		39.99000	Ea				39.99
	230		KC70 Write and Wipe Lap Boards	2.00		28.99000	Ea				57.98
	240		DD104 Thin Write and Wipe Markers	2.00		7.49000	Ea				14.98
	250		PP222 Pop To Win Math Game	1.00		19.99000	Ea				19.99
	260		BD639 Write and Wipe Numbers Boards to	1.00		29.99000	Ea				29.99
			120								
	270		AA651 Building Math Skills write and	1.00		29.99000	Ea				29.99
			wipe boards								
	280		Shipping and Handling	1.00		96.94000	Ea				96.94
	290		North - Miss Rounds	1.00		0.00000					0.00
0021600163	17	LAKESHOR001	Lakeshore Curriculum Materials	Title 1 Math Tutoring Program				HISTORY	03/18/2016	03/17/2016 C	732.37
	100		RR453 Fraction & Decimals on a Number	1.00		19.99000	Ea				19.99
			Line								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021600163											
			*****CONTINUED*****								
	110		PP704 Fractions Activity Station	1.00		69.99000	Ea				69.99
	120		HH336 Fractions and Decimals Folder	1.00		34.99000	Ea				34.99
			Game Library								
	130		EE415 Mastering Multistep Problem	1.00		24.99000	Ea				24.99
			Solving cards for Gr 5								
	150		TT432 Place Value Mystery House Game	1.00		24.99000	Ea				24.99
	160		JJ691 Place Value Bingo	1.00		9.99000	Ea				9.99
	170		TT673 Multiply, Divide and Conquer Game	1.00		24.99000	Ea				24.99
	180		GF706 Smath	1.00		16.99000	Ea				16.99
	190		EE413 Mastering Mutlistep Problem	1.00		24.99000	Ea				24.99
			Solving Cards Gr 3								
	200		TT404 Making Cents Money Game	1.00		24.99000	Ea				24.99
	210		EE659 Teaching Place Value Activity	1.00		29.99000	Ea				29.99
			Center								
	220		AA623 Decomposing Numbers Addition	1.00		19.99000	Ea				19.99
			Fluency								
	230		DD105 Ready to Go Independent Math	1.00		79.99000	Ea				79.99
			Centers Gr 2								
	240		BD520X Power Pens Math Quiz Cards	1.00		75.00000	Ea				75.00
			Complete								
	250		JJ330X Math Bingo Game Set	1.00		55.00000	Ea				55.00
	260		PP431 Multiplication and Division	1.00		29.99000	Ea				29.99
			Playing Cards (set of 18)								
	270		PP432 Addition and Subtraction Playing	1.00		29.99000	Ea				29.99
			cards								
	290		BD530X Power Pens	1.00		39.99000	Ea				39.99
	300		Shipping and Handling	1.00		95.53000					95.53
	310		North - Lisa Rounds	1.00		0.00000					0.00
0021600164	17	COSTCO 003 Costco		RTI Snacks North Elementary				HISTORY	03/18/2016	03/17/2016 C	200.00
				School Michelle Schneider							
	100		Not To Exceed \$200.00 North Elementary	1.00		200.00000	Ea				200.00
			School Michelle Schneider								
0021600165	18	AMLING D001 Amling Donuts, Inc		Mentoring Program Sue Wolek				HISTORY	03/21/2016	03/18/2016 C	32.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021600165											
*****CONTINUED*****											
	100		Donuts for Mentoring Program	1.00		32.00000	Ea				32.00
0021600166	21	COSTCO 003	Costco	Not To Exceed End of the				HISTORY	03/22/2016	03/21/2016 C	300.00
	100		Not To Exceed	1.00		300.00000	Ea				300.00
0021600167	21	LOU MALN000	Lou Malnati's Pizzerias	Staff Lunch Not to Exceed				HISTORY	03/22/2016	03/21/2016 C	350.00
	100		Staff Lunch Not To Exceed \$350.00	1.00		350.00000	Ea				350.00
0021600168	21	WALMART 000	Walmart	Playground Supplies Miss Moran				HISTORY	03/22/2016	03/21/2016 C	200.00
	100		Not To Exceed Playground Supplies Miss Moran	1.00		200.00000	Ea				200.00
0021600169	21	WALMART 000	Walmart	Not To Exceed				HISTORY	03/22/2016	03/21/2016 C	250.00
	100		Not To Exceed; Ice-Cream Party- end of Year Christina Moran	1.00		250.00000	Ea				250.00
0021600170	21	OFFICE D002	Office Depot-Catalog Orders	Office Supplies- (Incoming Student Folder Supplies)				HISTORY	03/22/2016	03/21/2016 C	28.63
	100		Crayola(R) Ultra-Clean Washable Color Markers, Thin Line, Assorted Classic	2.00		2.69000	PK		502328		5.38
	110		Smead(R) Erasable Hanging Folder Tabs, 1/3 Cut, White, Pack Of 25	4.00		3.41000	PK		257335		13.64
	120		Smead(R) Blank Hanging File Folder Tab Inserts, 1/5 Cut For 2 Tabs, Box Of 100	1.00		2.99000	PK		345793		2.99
	130		Office Depot(R) Brand Standard Staples, 1/4, Pack Of 5 Boxes Michelle Schneider - North	2.00		3.31000	PK		432255		6.62
0021600171	18	SCHOOL S001	School Specialty, Inc	Teaching Supplies- ART North Elementary School Mrs.				HISTORY	03/22/2016	03/18/2016 C	443.44
	100		CUP ART UTILITY 3.25 OZ PACK OF 125	1.00		4.22000	EA		410712		4.22
	110		CUP LID ART UTILITY 3.25 OZ PACK OF 125	1.00		3.89000	EA		410713		3.89
	120		DAUBERS FOAM SET OF 40	1.00		22.61000	EA		404606		22.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021600171											
			*****CONTINUED*****								
	130		PAINT SCRAPERS ANIMAL SHAPES PACK OF 20	1.00		6.23000	EA	1438719			6.23
	140		SPONGES ASSORTED LEAF SHAPES PACK OF 18	2.00		6.49000	EA	1537193			12.98
	150		ERASER CAPS SCHOOL SMART PINK PK/144	1.00		3.44000	EA	020754			3.44
	160		STENCILS SUPER SNOWFLAKE SET OF 12	1.00		8.70000	EA	1434845			8.70
	170		STENCILS GEARS	1.00		9.74000	EA	1540721			9.74
	180		MARKER DRY ERASE EXPO ORIGINAL 4-CLR BULLET SET OF 4	1.00		6.23000	EA	026248			6.23
	190		NEEDLES POTTER'S CUT-OFF PACK OF 12	1.00		9.09000	EA	450263			9.09
	200		GLAZE GLOSS LG-63 BRILLIANT YELLOW PINT	1.00		12.99000	EA	406955			12.99
	210		CHARMS ASSORTED PACK 100	2.00		17.80000	EA	410738			35.60
	220		YARN NATURAL COTTON WARP 2 PLY 2100 YD	1.00		9.09000	EA	402613			9.09
	230		YARN NATURAL COTTON WARP 4 PLY 800 YD	1.00		7.11000	EA	402616			7.11
	240		CARDBOARD LOOM 6X10 PK 12	6.00		5.19000	EA	411126			31.14
	250		GLITTER SILVER 4 OZ SCHOOL SMART	1.00		1.52000	EA	1451277			1.52
	260		SHELLS BUCKET 16 OZ	2.00		8.77000	EA	407349			17.54
	270		RHINESTONES	1.00		8.05000	EA	243069			8.05
	280		GEMSTONES ACRYLIC ASST SHAPES/SIZES 1LB	2.00		12.99000	EA	085728			25.98
	290		FEATHERS NATURAL ASST .5 OZ APPROX P/200	1.00		4.54000	EA	085937			4.54
	300		FEATHERS MARABOU ASST CLR .5 OZ APPX 150	6.00		0.76000	EA	085836			4.56
	310		PAINT TRUE COLOR LIQUID WTRCLRS 8 OZ SET OF 10	1.00		29.24000	EA	068624			29.24
	320		BRUSH BASIC CAMEL HAIR SIZE 1	24.00		0.77000	EA	411531			18.48
	330		CABOCHON VINTAGE AND ANTIQUE MIX 12 OZ	1.00		11.82000	EA	1436169			11.82
	340		RULER PLASTIC 12'' ASSORTED COLORS PK/6 SCHOOL SMART	1.00		0.69000	EA	1473614			0.69
	350		TOGGLE WIRE CLAY CUTTER	1.00		0.51000	EA	1005537			0.51
	360		GYOTAKU FISH PRINT MODELS ORIGINAL SET	1.00		58.49000	EA	248402			58.49
	370		NATURE'S IMPRESSIONS LEAF PRINTS	1.00		35.09000	EA	401957			35.09
	380		SPONGE MEDIUM 6 X 3.5 X 1 -3/8	12.00		2.14000	EA	085845			25.68
	390		COIN CHINESE ASSORTMENT PACK OF 100	1.00		18.19000	EA	405950			18.19
			Shipping & Handling								
			North Elementary School								
			Moe Kilhoffer								
			Kilhoffer - North								

<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>
0021600172	23	GRAINGER001	Grainger WW Inc	Poly Gloves- Lunch Recess Supv				HISTORY	03/24/2016	03/23/2016 C	149.20
	100		Disposable Gloves Vinyl Size M Powder	20.00		7.46000	EA		3BA45		149.20
			Free Palm Thickness 4.00 mil Finger								
			Shipping & Handling								
			North Elementary School								
			Michelle Schneider-Office								
0021600173	23	WALMART 000	Walmart	Sterlite Large Stacking				REV HIST	03/24/2016	03/23/2016 L	1,089.00
			Baskets new and replacement								
	100		Reading Room Plastic Bins	300.00		3.63000	Ea				1,089.00
			#0330-0001-010 7314916648 (These have								
	110		North Elementary School will pick up	1.00		0.00000	Ea				0.00
			Heidi Marchetti								
0021600173	23	WALMART 000	Walmart	Sterlite Large Stacking				HISTORY	03/24/2016	03/23/2016 C	1,089.00
			Baskets new and replacement								
	100		Reading Room Plastic Bins	300.00		3.63000	Ea				1,089.00
			#0330-0001-010 7314916648 (These have								
	110		North Elementary School will pick up	1.00		0.00000	Ea				0.00
			Heidi Marchetti								
0021600175	23	THE PIN 000	The Pin Depot Network, LLC	Staff Lanyards				HISTORY	03/24/2016	03/23/2016 C	599.50
	100		150 woven polyester lanyards color	1.00		599.50000	Ea				599.50
			#281, imprint white, retractable badge								
	110		Shipping North Elementary School	0.00		0.00000					0.00
			Michelle Schneider								
0021600176	04	BLUEBERR000	Blueberry Hill Books, Inc	Title 1 Books Heidi Marchetti				HISTORY	04/14/2016	04/04/2016 C	672.00
			20% off coupon (Coupon Code								
	100		#15-1 Charlie Goes To School 6 pack	2.00		42.00000	Ea				84.00
	110		#16-1 Charlie's New Friend 6 pack	2.00		42.00000	Ea				84.00
	120		#17-2 Snow Dogs 6 pack	2.00		42.00000	Ea				84.00
	130		#18-1 The Aliens Have Landed 6 pack	2.00		42.00000	Ea				84.00
	140		#19-1 Too Much Noise 6 pack	2.00		42.00000	Ea				84.00
	150		19-2 Fluffy and Charlie Visit Tango 6	2.00		42.00000	Ea				84.00
			pack								
	160		#19-4 Copy Dog 6 pack	2.00		42.00000	Ea				84.00

<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>
0021600176											
*****CONTINUED*****											
	170		#19-6 Charlie's Adventures in Babysitting 6 pack	2.00		42.00000	Ea				84.00
	180		Shipping & Handling North Elementary School Heidi Marchetti	0.00		0.00000					0.00
0021600177	04	PIONEER 000	Pioneer Valley Educ Press	Title 1 Books Heidi Marchetti				HISTORY	04/14/2016	04/04/2016 C	4,798.00
	100		ETW-52cp Explore the World Bundle (6 each of 52 titles)	2.00		1,575.00000	Ea				3,150.00
	110		#WG12sp Michelle Kwan Biography six pack	2.00		34.00000	Ea				68.00
	120		#WH13sp Rosa Parks Biography six pack	2.00		34.00000	Ea				68.00
	130		#WI13sp Martin Luther King Biography six pack	2.00		34.00000	Ea				68.00
	140		#WK13sP Henry Ford Biography six pack	2.00		34.00000	Ea				68.00
	150		#WL12sp Helen Keller Biography six pack	2.00		34.00000	Ea				68.00
	160		#WM11 Albert Einstein Biography six pack	2.00		34.00000	Ea				68.00
	170		#BR5cp Bella and Rosie Early Readers	2.00		185.00000	Ea				370.00
	180		#TR4cp Traditional Tales set of 4	1.00		185.00000	Ea				185.00
	190		#TR5cp Traditional Tales set 5, Tall Tales	2.00		125.00000	Ea				250.00
	200		#TR6cp Traditional Tales set of 6; Cultural Classics	1.00		185.00000	Ea				185.00
	210		#P9cp Pickles the Dog, Chapter Books (4 titles/6 copies)	2.00		125.00000	Ea				250.00
	220		Shipping and Handling North Elementary School Heidi Marchetti	1.00		0.00000	Ea				0.00
0021600178	04	FOLLETT 004	Follett Library Book Co	Not To Exceed \$1049.87 Library Books Mrs. Anderson				HISTORY	04/06/2016	04/04/2016 C	1,049.87
	100		Books per attached list, Not To Exceed \$1049.87 Ship to North Elementary	1.00		1,049.87000	Ea				1,049.87
0021600179	07	APPLE IN001	Apple Inc	Title 1 Ipad Apps Jamie Michelau				HISTORY	04/11/2016	04/07/2016 C	370.14

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021600179											
*****CONTINUED*****											
	100		Green Screen by Doink	31.00		1.49000	Ea				46.19
	110		Book Creator	31.00		2.49000	Ea				77.19
	120		Explain Everything	31.00		1.99000	Ea				61.69
	130		Comic Book	31.00		1.49000	Ea				46.19
	140		Puppet Pals Directors Pass	31.00		1.99000	Ea				61.69
	150		Super Duper Story Maker-full version	31.00		2.49000	Ea				77.19
	160		Shipping - Free North Elementary School Give to Dave Jenkins for processing	0.00		0.00000					0.00
0021600180	14	MINUTEMA000	Minuteman Press	1000 post cards 4/1 Full Bleed 100# cover Cougar-finished				HISTORY	04/20/2016	04/14/2016 C	104.61
	100		1000 post cards 4/1 Full Bleed 100# cover Cougar-finished Size 4.25 x 5.5	1.00		104.61000	Ea				104.61
0021600181	14	JIMMY JO002	Jimmy John Gourmet Sandwiches	Lunch for Interview committee mtg. 4/25/16				HISTORY	04/20/2016	04/14/2016 C	100.00
	100		Not To Exceed Lunch for Interview Committee 4/25/16 M. Schneider	1.00		100.00000	Ea				100.00
0021600182	14	SUBWAY S001	Subway Sandwichs & Salads	RTI Meeting 4/18/16 Lunch Not To Exceed				HISTORY	04/18/2016	04/14/2016 C	75.00
	100		Not To Exceed	1.00		75.00000	Ea				75.00
0021600183	20	BAUMALAU001	Bauman, Laura	Icare Event Reimbursement Laura Bauman				HISTORY	04/21/2016	04/20/2016 C	80.16
	100		Reimbursement for I-Care events Laura Bauman	1.00		80.16000	Ea				80.16
0021600184	29	BARNES &001	Barnes & Noble	Title I Professional Dev. Books				HISTORY	05/01/2016	04/29/2016 C	1,245.60
	100		ISBN# 9780988217607 Dave Burgess - Teach Like A Pirate book	60.00		20.76000	Ea				1,245.60
0021600185	07	SCHOLAST000	Scholastic Book Fairs	Scholastic Book Fairs Books for Students Title 1 program				HISTORY	06/14/2016	06/07/2016 C	8,996.06

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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>
0021600185											
*****CONTINUED*****											
	100		Summer Reading Books for Title 1 students See Spreadsheet for Itemized	1.00		8,996.06000	Ea				8,996.06
0021600186	02	WALMART 000	Walmart	Not To Exceed- Funds from Meemic Foundation				OPEN	06/13/2016	06/02/2016 L	250.00
	100		Reading & writing items for Special Ed classrooms K-5 Meemic Foundation Items Mrs. See - North	1.00		250.00000	Ea				250.00
0021700001	17	OFFICE D002	Office Depot-Catalog Orders	Supply Order 2nd Grade Mrs. Jackson 2nd grade/ Carrie				OPEN	06/30/2016	05/17/2016 C	230.00
	100		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		3.00000	SET	SAN25076			3.00
	110		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	2.00		0.47000	BX	429175			0.94
	120		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00		0.92000	DZN	423590			3.68
	130		Pentel(R) Clic Erasers(R), Black Barrel, Pack Of 4	1.00		3.65000	PK	430496			3.65
	140		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	3.00		4.37000	PK	687301			13.11
	150		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	1.00		2.69000	DZN	128844			2.69
	160		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	8.00		0.78000	BX	320960			6.24
	170		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK	571121			2.15
	180		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12
	190		3M(TM) Highland(TM) Masking Tape, 1 x 2160	6.00		1.42000	RO	666537			8.52
	200		Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ruled, 25 Sheets	2.00		2.13000	EA	348048			4.26
	210		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	4.00		4.56000	EA	342006			18.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021700001											
			*****CONTINUED*****								
	220		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.92000	DZN	423590			0.92
	230		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		11.05000	DZN	258781			11.05
	240		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	1.00		12.07000	DZN	259251			12.07
	250		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic,	1.00		2.72000	DZN	542857			2.72
	260		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	6.00		0.19000	BX	429266			1.14
	270		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	11.00		0.47000	BX	429175			5.17
	280		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX	429431			0.59
	290		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	11.00		1.53000	BX	308957			16.83
	300		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX	429431			0.59
	310		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	2.00		1.53000	BX	308957			3.06
	320		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		1.99000	PK	189654			1.99
	330		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	340		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	5.00		0.78000	BX	320960			3.90
	350		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	2.00		3.79000	RO	173047			7.58
	360		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	370		Pacon(R) Chart Tablet, 24 x 16, 1 Ruled, 25 Sheets	1.00		3.02000	EA	347842			3.02
	380		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	2.00		4.73000	EA	950865			9.46
	390		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00		2.36000	EA	987172			7.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021700001											
			*****CONTINUED*****								
	400		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		5.80000	DZN		305466		5.80
	410		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	3.00		0.92000	DZN		423616		2.76
	420		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	3.00		0.94000	DZN		423582		2.82
	430		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	3.00		1.00000	DZN		423608		3.00
	440		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	3.00		0.94000	DZN		423574		2.82
	450		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	6.00		1.67000	DZN		811158		10.02
	460		Crayola(R) Color Pencils, Set Of 12 Colors	3.00		1.29000	BX		504928		3.87
	470		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00		0.59000	BX		429431		1.18
	480		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	2.00		1.53000	BX		308957		3.06
	490		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		1.99000	BX		766967		3.98
	500		Office Depot(R) Brand Staple Remover, Black	1.00		0.37000	EA		427111		0.37
	510		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	4.00		0.83000	BG		856297		3.32
	520		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	3.00		0.83000	BG		856585		2.49
	530		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes Shipping & Handling North Elementary Jackson, Crane,New staff	1.00		8.23000	PK		333036		8.23
0021700002	25	LAKESHOR002	Lakeshore Learning Store	Not To Exceed Lisa Rounds				OPEN	06/09/2016	05/25/2016 L	50.00
	100		Not To Exceed-Teaching Supplies Lisa Rounds - North Elementary	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>
0021700003	25	THINK PR000	Think Printer Supplies	Printer Toner				OPEN	07/05/2016	05/25/2016 C	245.98
	100	LEX70C1HM0	Lexmark CS310/CS410 MAGENTA	1.00		122.99000	Ea				122.99
			3K PGS HI-YIELD OEM Per Sales Proposal								
	110	LEX701HY	LEXMARK CS310/CS410 YELLOW 3K	1.00		122.99000	Ea				122.99
			PGS HI-YIELD OEM								
			North - Michelle Schneider								
0021700004	23	OFFICE D002	Office Depot-Catalog Orders	Supply Order Beth Smith & Office				OPEN	06/30/2016	05/23/2016 P	208.93
	100	BIC(R)	Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.94000	DZN	423582			1.88
	110	BIC(R)	Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00		0.94000	DZN	423574			3.76
	120	BIC(R)	Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.92000	DZN	423590			1.84
	130	Office Depot(R)	Brand Pink Bevel Erasers, Small, Box Of 36	1.00		3.24000	BX	139720			3.24
	140	Office Depot(R)	Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	6.00		0.47000	BX	429175			2.82
	150	Office Depot(R)	Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	3.00		0.25000	BX	429415			0.75
	160	Office Depot(R)	Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00		0.59000	BX	429431			1.18
	170	Post-it(R)	100 Recycled 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100	1.00		6.22000	PK	809939			6.22
	180	Office Depot(R)	Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	2.00		5.78000	PK	420994			11.56
	190	Pacon(R)	Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	2.00		2.95000	PK	196363			5.90
	200	Paper Mate(R)	Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.36000	EA	987172			4.72
	210	Office Depot(R)	Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	5.00		5.29000	BX	810929			26.45
	220	Oxford(R)	Index Cards, Blank, 3 x 5, White, Pack Of 100	1.00		0.39000	PK	293046			0.39
	230	Oxford(R)	Index Cards, Blank, 3 x 5, White, Pack Of 100	2.00		0.39000	PK	293046			0.78

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0021700004											
*****CONTINUED*****											
	240		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	2.00		1.29000	PK		189662		2.58
	250		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	14.00		0.78000	BX		320960		10.92
	260		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK		571121		2.15
	270		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00		3.79000	RO		173047		3.79
	280		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK		520928		15.12
	290		Office Depot(R) Brand 30 Recycled Large Monthly Desk Pad Calendar, 22 x 17,	2.00		2.40000	EA		990085		4.80
	300		Tippi(R) Fingertip Grips, Assorted, #5, Pack Of 10	1.00		5.71000	BX		213436		5.71
	310		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.94000	DZN		423574		1.88
	320		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00		0.94000	DZN		423574		3.76
	330		Office Depot(R) Brand Teacher Reward Pencils, #2, Assorted, Box Of 12	5.00		3.59000	DZN		515659		17.95
	340		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,	2.00		5.46000	BX		810838		10.92
	350		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 12	2.00		6.20000	DZN		708586		12.40
	360		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00		0.59000	BX		429431		1.18
	370		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Green	4.00		1.31000	EA		589158		5.24
	380		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Yellow	4.00		1.31000	EA		589194		5.24
	390		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Purple	4.00		1.31000	EA		589212		5.24
	400		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Blue	4.00		0.70000	EA		589203		2.80
	410		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Assorted	1.00		0.67000	EA		202334		0.67

<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>
0021700004											
*****CONTINUED*****											
	420		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Red	6.00		0.70000	EA	589113			4.20
	430		Fellowes Plastic Combs - Round Back, 1/2, 90 sheets, Navy, 100 pack - 0.5 Shipping & Handling North Elementary School 4th Grade Smith & Office	1.00		20.89000	PK	317595			20.89
0021700005	19		OFFICE D002 Office Depot-Catalog Orders	Supply Order TK-Davis & ENCORE-Kilhoffer				OPEN	06/30/2016	05/19/2016 C	176.19
	100		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	1.00		1.00000	DZN	423608			1.00
	110		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	3.00		12.07000	DZN	259251			36.21
	120		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX	429415			0.25
	130		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	2.00		0.39000	PK	293046			0.78
	140		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		1.99000	BX	766967			3.98
	150		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	160		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	170		Elmers(R) School Glue, 4 oz	4.00		0.55000	EA	947432			2.20
	180		Office Depot(R) Brand Index Cards, Blank, 3 x 5, White, Pack Of 100	3.00		1.19000	PK	804286			3.57
	190		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00		1.99000	BX	766967			3.98
	200		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	210		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	220		Elmers(R) School Glue, 4 oz	4.00		0.55000	EA	947432			2.20
	230		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00		3.79000	RO	173047			3.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021700005											
			*****CONTINUED*****								
	240		3M(TM) Highland(TM) Masking Tape, 1 x 2160	5.00		1.42000	RO	666537			7.10
	250		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK	420994			5.78
	260		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	1.00		2.40000	PK	394012			2.40
	270		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00		2.95000	PK	196363			2.95
	280		Paper Mate(R) Liquid Paper(R)	4.00		2.36000	EA	987172			9.44
	290		DryLine(R) Grip Correction Tape, 1/5 x Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	1.00		13.99000	BX	315515			13.99
	300		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	4.00		0.83000	BG	856297			3.32
	310		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.94000	DZN	423574			0.94
	320		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	3.00		1.67000	DZN	811158			5.01
	330		Sargent Art Color Pencils, Assorted Colors, Box Of 12	10.00		0.77000	PK	207433			7.70
	340		Office Depot Brand(R) Single-Hole Manual Pencil Sharpener, Translucent	14.00		0.43000	EA	588290			6.02
	350		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	1.00		3.34000	BX	279632			3.34
	360		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	6.00		0.47000	BX	429175			2.82
	370		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	3.00		1.29000	PK	189662			3.87
	380		Office Depot(R) Brand Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of	2.00		4.29000	PK	839886			8.58
	390		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	6.00		0.78000	BX	320960			4.68
	400		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	410		Post-it(R) 100 Recycled 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100	1.00		6.22000	PK	809939			6.22

<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>
0021700005											
			*****CONTINUED*****								
	420		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK	420994			5.78
	430		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA	987172			2.36
	440		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	4.00		0.83000	BG	856585			3.32
	450		Sparco Pushpins, 3/8, Clear, Box Of 100 Shipping & Handling North Elementary School Kilhoffer & Davis	1.00		1.75000	BX	773261			1.75
0021700006	17		OFFICE D002 Office Depot-Catalog Orders	Supply Order 3rd Grade & 5th Grade McMahon, Rounds, Wolek				OPEN	06/30/2016	05/17/2016 C	182.51
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	4.00		0.92000	DZN	423590			3.68
	110		Pentel(R) Clic Erasers(R), Black Barrel, Pack Of 4	1.00		3.65000	PK	430496			3.65
	120		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	3.00		4.37000	PK	687301			13.11
	130		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	1.00		2.69000	DZN	128844			2.69
	140		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		3.00000	SET	SAN25076			3.00
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	2.00		0.47000	BX	429175			0.94
	160		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	8.00		0.78000	BX	320960			6.24
	170		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK	571121			2.15
	180		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12
	190		3M(TM) Highland(TM) Masking Tape, 1 x 2160	6.00		1.42000	RO	666537			8.52
	200		Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ruled, 25 Sheets	2.00		2.13000	EA	348048			4.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021700006											
			*****CONTINUED*****								
	210		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	4.00		4.56000	EA		342006		18.24
	220		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.92000	DZN		423590		0.92
	230		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		11.05000	DZN		258781		11.05
	240		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	1.00		12.07000	DZN		259251		12.07
	250		Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic,	1.00		2.72000	DZN		542857		2.72
	260		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	6.00		0.19000	BX		429266		1.14
	270		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	11.00		0.47000	BX		429175		5.17
	280		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX		429431		0.59
	290		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	2.00		1.53000	BX		308957		3.06
	300		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		1.99000	PK		189654		1.99
	310		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK		189662		1.29
	320		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	5.00		0.78000	BX		320960		3.90
	330		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	2.00		3.79000	RO		173047		7.58
	340		Post-it(R) 100 Recycled 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100	1.00		6.22000	PK		809939		6.22
	350		Pacon(R) Chart Tablet, 24 x 16, 1 Ruled, 25 Sheets	1.00		3.02000	EA		347842		3.02
	360		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	2.00		4.73000	EA		950865		9.46
	370		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00		2.95000	PK		196363		2.95
	380		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00		2.36000	EA		987172		7.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021700006											
			*****CONTINUED*****								
	390		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	4.00		1.67000	DZN	811158			6.68
	400		Crayola(R) Color Pencils, Set Of 12 Colors	3.00		1.29000	BX	504928			3.87
	410		Sargent Art Color Pencils, Assorted Colors, Box Of 12	2.00		0.77000	PK	207433			1.54
	420		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.53000	BX	308957			1.53
	430		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	440		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	1.00		1.99000	BX	766967			1.99
	450		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK	571121			2.15
	460		Elmers(R) School Glue, 4 oz Shipping & Handling North Elementary School McMahon, Rounds & Wolek	3.00		0.55000	EA	947432			1.65
0021700007	24		OFFICE D002 Office Depot-Catalog Orders	Supply Order Resource- See Bauman, Laura Yvonne Scott				OPEN	06/30/2016	05/24/2016 C	178.24
	100		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		5.80000	DZN	305466			5.80
	110		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	13.00		1.67000	DZN	811158			21.71
	120		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	17.00		0.39000	PK	293046			6.63
	130		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	2.00		7.29000	EA	340356			14.58
	140		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK	420994			5.78
	150		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	2.00		4.73000	EA	950865			9.46
	160		Avery(R) Quick-Load Nonstick Sheet Protectors, Heavyweight, Nonglare, Box	1.00		16.09000	BX	933945			16.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0021700007											
			*****CONTINUED*****								
	170		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	4.00		1.67000	DZN	811158			6.68
	180		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		3.24000	BX	139720			3.24
	190		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	3.00		0.39000	PK	293046			1.17
	200		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00		1.99000	PK	189654			1.99
	210		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	2.00		1.29000	PK	189662			2.58
	220		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	1.00		7.29000	EA	340356			7.29
	230		Post-it(R) 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100 Recycled, 100	1.00		6.22000	PK	809939			6.22
	240		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	2.00		6.53000	PK	203352			13.06
	250		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	1.00		4.73000	EA	950865			4.73
	260		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA	987172			2.36
	270		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	2.00		1.09000	EA	524595			2.18
	280		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		5.80000	DZN	305466			5.80
	290		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.94000	DZN	423582			1.88
	300		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	1.00		1.67000	DZN	811158			1.67
	310		Office Depot Brand(R) Single-Hole Manual Pencil Sharpener, Translucent	4.00		0.43000	EA	588290			1.72
	320		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	1.00		2.69000	DZN	128844			2.69
	330		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	2.00		0.19000	BX	429266			0.38
	340		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	1.00		0.47000	BX	429175			0.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021700007											
			*****CONTINUED*****								
	350		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX		429415		0.25
	360		3M(TM) Highland(TM) Masking Tape, 1 x 2160	1.00		1.42000	RO		666537		1.42
	370		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA		987172		2.36
	380		Ticonderoga(R) Erasable Checking Pencils, Presharpened, Red, Pack Of 12	3.00		6.11000	DZN		877209		18.33
	390		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	3.00		0.39000	PK		293046		1.17
	400		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	3.00		1.29000	PK		189662		3.87
	410		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100 Shipping & Handling North Elementary School Marchetti, Scott, Bauman, Marchetti	12.00		0.39000	PK		293046		4.68
0021700008	17		ALLIANCE002 Alliance Publishing & Marketing 2016 - 2017 Student Agendas Michelle Schneider					OPEN	06/20/2016 05/17/2016 L		1,777.25
	100		Agenda E3 Column "Share Your World" Per quote# 16C-0657	112.00		2.90000	Ea				324.80
	110		Shipping & Handling North Elementary School Michelle Schneider	1.00		29.49000	Ea				29.49
	120		Agenda E3-Column Cover G-Imagine	450.00		2.90000	Ea				1,305.00
	130		Shipping & Handling North Elementary School Michelle Schneider	1.00		117.96000	Ea				117.96
0021700009	27		SCHOOL S001 School Specialty, Inc					OPEN	06/29/2016 05/27/2016 C		74.93
	100		PAPER ASTROBRIGHT 24LB 8.5X11 ASSORTED WAU21289 PACK OF 500	1.00		15.59000	EA		077429		15.59
	110		DIVIDERS PLASTIC INSERTABLE CORNERLOCK 3-POCKETS PER TAB SET/5 TABS	1.00		8.25000	EA		1436568		8.25
	120		MARKERS FASHION PAINT OIL BASED SHARPIE MEDIUM PT SET OF 5	1.00		12.34000	EA		1371760		12.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0021700009											
			*****CONTINUED*****								
	130		REINFORCEMENT .25 IN CLEAR AVE05722 PACK OF 1000	1.00		7.79000	EA		1118034		7.79
	140		RING BOOK NCKL 1.5'' PACK OF 100 - SCHOOL SMART	1.00		11.24000	EA		036978		11.24
	150		DUCT TAPE ZIG ZAG COLORS 1.88 IN X 10 YARDS	1.00		4.93000	EA		1436316		4.93
	160		DUCK TAPE 1.88 IN X 10 YD HAPPY CAMPER	1.00		4.93000	EA		1533776		4.93
	170		DUCK TAPE 1.88 IN X 10 YD HAPPY CAMPER	1.00		4.93000	EA		1533776		4.93
	180		DUCT TAPE MY DESIGN OWLS 1.88 IN X 10 YARDS Shipping & Receiving North Elementary School Lisa Rounds	1.00		4.93000	EA		1464546		4.93
0021700010	26	WAREHOUS000	Warehouse Direct, Inc	Supply Order Marchetti/Jackson				HISTORY	06/29/2016 05/26/2016 C		40.41
	100		Assorted Pastel Self-Stick Regular 3x3 Notes, 12 100-Sheet Pads/Pack Shipping and Handling North Elementary School Marchetti & Jackson	9.00		4.49000	PK		MMM6549A		40.41
0021700011	01	WALMART 000	Walmart	Not To Exceed Classroom Supplies Lisa Rounds				OPEN	06/09/2016 06/01/2016 L		120.00
	100		Not To Exceed-Classroom Supplies	1.00		120.00000	Ea				120.00
	110		North - Lisa Rounds	0.00		0.00000					0.00
0021700013	01	WALMART 000	Walmart	Not to Exceed Teaching Supplies Jenna Jackson				OPEN	06/09/2016 06/01/2016 L		100.00
	100		Not to Exceed \$100	1.00		100.00000	Ea				100.00
	110		Jenna Jackson - North	0.00		0.00000					0.00
0021700014	01	WALMART 000	Walmart	Not To Exceed Teaching Supplies Sandy Giffels				OPEN	06/09/2016 06/01/2016 L		150.00
	100		Not To Exceed \$150 Teaching Supplies	1.00		150.00000	Ea				150.00
	110		North - Sandy Giffels	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>								
0021700015	01	LAKESHOR002	Lakeshore Learning Store	Not To Exceed Teaching Supplies Sandy Giffels			OPEN	06/13/2016	06/01/2016	L	160.00
	100		Not To Exceed Teaching Supplies Sandy Giffels	1.00	160.00000	Ea					160.00
0021700016	01	TEACHER 008	Teacher Direct	Teacher Supplies Jenna Jackson			HISTORY	06/23/2016	06/01/2016	C	48.88
	100	TL902VPM	Scotch Thermal Laminator with Pouches	1.00	48.88000	Ea					48.88
	110		Shipping & Handling- Free North Elementary School Jenna Jackson	0.00	0.00000						0.00
0021700017	02	OFFICE D002	Office Depot-Catalog Orders	Supply Order 1st Grade-Ferguson			OPEN	06/30/2016	06/02/2016	F	94.39
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.94000	DZN	423582				0.94
	110		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	1.00	1.00000	DZN	423608				1.00
	120		Dixon(R) Oriole Pencils, Yellow, No. 2 Soft Lead, Pack Of 12	2.00	3.29000	DZN	325027				6.58
	130		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	1.00	12.07000	DZN	259251				12.07
	140		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	2.00	2.69000	DZN	128844				5.38
	150		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00	0.19000	BX	429266				0.19
	160		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00	1.53000	BX	308957				1.53
	170		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	8.00	0.39000	PK	293046				3.12
	180		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	3.00	1.29000	PK	189662				3.87
	190		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00	1.99000	BX	766967				3.98
	200		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00	0.78000	BX	320960				0.78
	210		Office Depot(R) Brand Staple Remover, Black	1.00	0.37000	EA	427111				0.37

<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>
0021700017											
*****CONTINUED*****											
	220		Office Depot(R) Brand Pen-Style Staple Remover	4.00		0.87000	EA		344734		3.48
	230		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	3.00		7.56000	PK		520928		22.68
	240		Post-it(R) 1 1/2 x 2 Notes, Canary Yellow, 100 Recycled, 100 Sheets Per	2.00		6.22000	DZN		941815		12.44
	250		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK		420994		5.78
	260		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Pastel Colors, 100	1.00		6.21000	PK		442369		6.21
	270		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	1.00		0.83000	BG		856297		0.83
	280		Sparco Pushpins, 3/8, Assorted Colors, Box Of 100 Shipping & Handling North Elementary School 1st Grade Ferguson	1.00		3.16000	BX		559319		3.16
0021700018	02	WALMART 000	Walmart	Not To Exceed Jill Kulovsek					OPEN	06/09/2016 06/02/2016 L	50.00
	100		Not to Exceed \$50 North - Jill Kulovsek	1.00		50.00000	Ea				50.00
0021700019	02	LAKESHOR002	Lakeshore Learning Store	Not To Exceed Teaching Supplies Jill Kulovsek					OPEN	06/13/2016 06/02/2016 L	100.00
	100		Not To Exceed Teaching Supplies Jill Kulovsek	1.00		100.00000	Ea				100.00
0021700020	02	LAKESHOR002	Lakeshore Learning Store	Teaching Supplies-Not To Exceed Laura Dumovich					OPEN	06/13/2016 06/02/2016 L	100.00
	100		Not To Exceed Teaching Supplies Laura Dumovich	1.00		100.00000	Ea				100.00
0021700021	02	LAKESHOR002	Lakeshore Learning Store	Not To Exceed Teaching Supplies Laura Dumovich					OPEN	06/13/2016 06/02/2016 L	100.00
	100		Not To Exceed \$100.00 Teaching Supplies Laura Dumovich	1.00		100.00000	Ea				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>
0021700022	02	WALMART 000	Walmart	Not To Exceed Teaching Supplies Laura Dumovich				OPEN	06/09/2016	06/02/2016 L	50.00
	100		Not to Exceed \$50 North - Laura Dumovich	1.00		50.00000	Ea				50.00
0021700023	02	LAKESHOR002	Lakeshore Learning Store	Do Not Exceed Teaching Supplies Mrs. Roman Rojas				OPEN	06/13/2016	06/02/2016 L	150.00
	100		Teaching Supplies Mrs. Roman Rojas	1.00		150.00000	Ea				150.00
0021700024	02	J W PEP000	J W Pepper & Son, Inc	Music Supplies Katie Virnig				HISTORY	06/22/2016	06/02/2016 C	133.98
	100		#10317453 Dear Santa Perf. Pack (Score, 20 singers, P/A CD)	1.00		119.99000	Ea				119.99
	110		Shipping & Handling Flat Rate North - Katie Virnig	1.00		13.99000	Ea				13.99
0021700025	07	TEACHER 008	Teacher Direct	Classroom supplies Susan Ferguson				HISTORY	06/23/2016	06/07/2016 C	22.61
	100		#334-626649 ELP Write-on/wipe-off number bonds cards	1.00		6.88000	Ea				6.88
	110		#334-1085 CTP, Happy Birthday Smiling Ribbon Reward	1.00		3.99000	Ea				3.99
	120		#334-D2214 MSG Birthday Bash Pencils	2.00		2.49000	Ea				4.98
	130		#334-81019T I'm A Star Student	2.00		3.38000	Ea				6.76
	140		Shipping & Handling North Elementary School Sue Ferguson	0.00		0.00000	Ea				0.00
0021700026	07	CARSON-D001	Carson-Dellosa Publishing Inc	Classroom Supplies Sue Ferguson				HISTORY	06/20/2016	06/07/2016 C	24.86
	100		#632 Smile Fun Motivational Stickers	1.00		2.29000	Ea				2.29
	110		#101021 Birthday Crowns	1.00		11.99000	Ea				11.99
	120		#625 Positive Words Motivational Stickers	1.00		2.29000	Ea				2.29
	130		#124001 Traditional Manuscript Grades 1-3 Nameplates	1.00		8.29000	Ea				8.29
	140		Shipping & Receiving North Elementary School Susan Ferguson	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0021700027	06		OFFICE D002 Office Depot-Catalog Orders	Supply Order Walsh/Semprit			OPEN	06/30/2016	06/06/2016	C	95.07
	100		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 14, Legal Ruled,	1.00	9.10000	DZN	223291				9.10
	110		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	2.00	1.67000	DZN	811158				3.34
	120		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	2.00	0.19000	BX	429266				0.38
	130		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	3.00	0.47000	BX	429175				1.41
	140		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	2.00	0.39000	PK	293046				0.78
	150		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	2.00	2.40000	PK	394012				4.80
	160		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	1.00	4.37000	PK	687301				4.37
	170		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00	0.25000	BX	429415				0.25
	180		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00	0.59000	BX	429431				0.59
	190		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00	1.53000	BX	308957				1.53
	200		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00	1.29000	PK	189662				1.29
	210		3M(TM) Highland(TM) Masking Tape, 1 x 2160	1.00	1.42000	RO	666537				1.42
	220		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00	2.36000	EA	987172				2.36
	230		Kleenex(R) 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	1.00	8.23000	PK	333036				8.23
	240		Office Depot(R) Brand Clean Seal(TM) Catalog Envelopes, 6 x 9, Brown, Pack	2.00	26.09000	BX	683199				52.18
	250		Paper Mate(R) Ballpoint Stick Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Shipping & Receiving North Elementary School Walsh/Semprit/Office	2.00	1.52000	DZN	181578				3.04

<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>
0021700028	09	OFFICE D002	Office Depot-Catalog Orders	Office Supplies Label maker					OPEN	06/30/2016 06/09/2016 C	122.32
	100		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2	2.00		18.99000	PK		479596		37.98
	110		Sherpa(R) 10-Panel Desk Reference System, Assorted Colors Shipping and Handling North Elementary School Michelle Schneider	1.00		84.34000	EA		986048		84.34
0031600038	21	REALLY G001	Really Good Stuff Inc	Teaching Supplies					HISTORY	10/22/2015 10/21/2015 C	87.37
	100		305970 EZ Read Soft Touch Magnetic Letters & Storage Case	1.00		49.99000	Ea				49.99
	110		136350 WZ Read Soft Touch Magnetic Letters & Sound Blends	1.00		16.49000	Ea				16.49
	120		157275 Student Name T-Shirt Magnets	1.00		12.99000	Ea				12.99
	130		Shipping & Handling	1.00		7.90000	Ea				7.90
	140		Darlene LaCassa - South Elementary	0.00		0.00000					0.00
0031600039	29	SAM'S CL000	Sam's Club	Snacks for 11/3 Meeting					HISTORY	10/29/2015 10/29/2015 C	60.00
	100		Misc. not to exceed \$60.00	1.00		60.00000	Ea				60.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Rachael Alt - South Elementary	0.00		0.00000					0.00
0031600040	06	CDW*G C0000	Cdw*G Computing Solutions	Toner for LMC					HISTORY	11/13/2015 11/06/2015 C	63.00
	100		50F1000 CDW 2873753 501 Black Original Toner	1.00		63.00000	Ea				63.00
	110		Shipping & Handling	1.00		0.00000	Ea				0.00
	120		Carrie Kondrad - South Elementary	0.00		0.00000					0.00
0031600041	12	OFFICE D002	Office Depot-Catalog Orders	Office Supplies					HISTORY	11/13/2015 11/12/2015 C	291.64
	100		Office Depot(R) Brand Binder Rings, 2, Silver, Pack Of 25	1.00		10.49000	PK		212257		10.49
	110		Paper Mate(R) Liquid Paper(R) Correction Fluid, Fast Dry amp; Smooth	1.00		20.49000	DZN		182089		20.49
	120		X-ACTO(R) KS Vacuum Mount Manual Pencil Sharpener	6.00		10.36000	EA		908996		62.16
	130		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250	2.00		18.99000	BX		645927		37.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0031600041											
*****CONTINUED*****											
	140		Office Depot(R) Brand Heavyweight Sheet Protectors, 8 1/2 x 11, Clear, Pack Of		2.00	4.82000	BX	491658			9.64
	150		Scholastic Glue Sticks, 0.32 Oz., Clear, Pack Of 12		4.00	2.30000	PK	571101			9.20
	160		Swingline(R) Rubber Fingertips, #11, 9/16 Diameter, Amber, Box Of 12		1.00	2.59000	BX	964478			2.59
	170		Office Depot(R) Brand Staples, 1/4 Premium, Full Strip, Box Of 5,000		6.00	1.06000	BX	344279			6.36
	180		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1000, Pack Of 10 Rolls		1.00	18.85000	PK	489461			18.85
	190		Durable Vario Desk System, Assorted Colors		1.00	92.79000	EA	896094			92.79
	200		Post-it(R) Durable Angled Hanging File Folder Tabs, 2, Assorted Colors, Pack		5.00	2.19000	PK	742092			10.95
	210		Avery(R) Worksaver(R) 30 Recycled Big Tab Insertable Tab Dividers, Gold Darlene LaCassa - South Elementary Shipping & Handling		6.00	1.69000	SET	653444			10.14
0031600042	19		SAM'S CL000 Sam's Club	Administrator Expense				HISTORY	11/20/2015	11/19/2015 C	100.00
	100		Misc. not to Exceed		1.00	100.00000	Ea				100.00
	110		Shipping & Handling		1.00	0.00000	Ea				0.00
	120		Rachael Alt - South Elementary		0.00	0.00000					0.00
0031600043	18		SAM'S CL000 Sam's Club	Sound System				HISTORY	01/05/2016	12/18/2015 C	200.00
	110		MISC. NOT TO EXCEED \$200.00		1.00	200.00000	Ea				200.00
	120		Rachael Alt - South Elementary		1.00	0.00000					0.00
0031600045	22		OFFICE D002 Office Depot-Catalog Orders	x-acto School Pro Heavy-Ditu E;ectroc Sjarpener (1670)				HISTORY	01/29/2016	01/22/2016 C	29.89
	100		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener Carolyn Folak - south		1.00	29.89000	EA	595671			29.89
0031600046	28		WALMART 000 Walmart	not to exceed \$100 - Alt				HISTORY	01/29/2016	01/28/2016 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>
0031600046											
*****CONTINUED*****											
	0		misc - not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael Alt	0.00		0.00000					0.00
0031600047	28		SAM'S CL001 Sam's Club	not to exceed \$100. - office supplies - Alt				HISTORY	01/29/2016	01/28/2016 C	100.00
	100		misc - not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael	0.00		0.00000					0.00
0031600048	28		SAM'S CL001 Sam's Club	not to exceed - teaching supplies - Alt				HISTORY	01/29/2016	01/28/2016 C	100.00
	100		misc - not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael Alt	0.00		0.00000					0.00
0031600049	16		WALMART 000 Walmart	not to exceed \$100.00				HISTORY	02/17/2016	02/16/2016 C	100.00
	100		not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Alt	0.00		0.00000					0.00
0031600050	16		WALMART 000 Walmart	not to exceed \$100.00				HISTORY	02/17/2016	02/16/2016 C	100.00
	100		misc not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael Alt	0.00		0.00000					0.00
0031600051	16		SAM'S CL001 Sam's Club	not to exceed \$100.00				HISTORY	02/17/2016	02/16/2016 C	100.00
	100		misc - not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael Alt	0.00		0.00000					0.00
0031600052	16		VEX ROBO000 VEX Robotics, Inc	Vex Controllers, Smart Motor, replacement parts				REV HIST	02/17/2016	02/16/2016 L	169.92
	100		Vex Controller B - Herz	1.00		9.99000	Ea				9.99
	110		smart motor	6.00		19.99000	Ea				119.94

<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>
0031600052											
*****CONTINUED*****											
	120		Vex Controller	1.00		39.99000	Ea				39.99
	130		shipping	1.00		0.00000	Ea				0.00
	140		South - Ron Ludwig	0.00		0.00000					0.00
0031600052	16	VEX ROBO000	VEX Robotics, Inc	Vex Controllers, Smart Motor, replacement parts				HISTORY	02/17/2016	02/16/2016 C	169.92
	100		228-2779 Vex Controller B - Herz	1.00		9.99000	Ea				9.99
	110		228-2560 smart motor	6.00		19.99000	Ea				119.94
	120		228-2530 Vex Controller	1.00		39.99000	Ea				39.99
	130		shipping	1.00		0.00000	Ea				0.00
	140		South - Ron Ludwig	0.00		0.00000					0.00
0031600053	16	WALMART 000	Walmart	Staff appreciation gift				HISTORY	02/17/2016	02/16/2016 C	100.00
	100		Staff appreciation gift	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South- Rachael Alt	0.00		0.00000					0.00
0031600055	22	MUSIC IS000	Music is Elementary	Renaissance Soprano Recorder Cat No. MIE205				HISTORY	02/23/2016	02/22/2016 C	264.65
	100		Cat No MIE205 Renaissance Soprano Recorder	67.00		3.95000	Ea				264.65
	110		shipping	1.00		0.00000	Ea				0.00
	120		Dan Price	0.00		0.00000					0.00
0031600056	25	OFFICE D002	Office Depot-Catalog Orders	office supplies				HISTORY	02/26/2016	02/25/2016 C	377.14
	100		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		5.80000	DZN	305466			5.80
	110		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	1.00		0.83000	BG	856585			0.83
	120		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	130		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	3.00		2.15000	PK	571121			6.45
	140		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0031600056											
			*****CONTINUED*****								
	150		3M(TM) Highland(TM) Masking Tape, 1 x 2160	40.00		1.35000	RO	666537			54.00
	160		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	3.00		9.99000	BX	315515			29.97
	170		Schneider Slider Memo XB Ballpoint Pens, Extra Bold Point, 1.4 mm, Blue	1.00		22.39000	BX	281814			22.39
	180		Swingline(R) 545(TM) Desk Stapler Combination Pack With Staples And	3.00		10.39000	EA	500777			31.17
	190		Scotch(R) 100 Recycled Desk Tape Dispenser, Black	3.00		1.75000	EA	173336			5.25
	200		Paper Mate(R) Liquid Paper(R) Correction Fluid, Fast Dry amp; Smooth	2.00		20.49000	DZN	182089			40.98
	210		Office Depot(R) Brand Insertable Dividers With Tabs, 8 1/2 x 11,	5.00		0.52000	SET	315465			2.60
	220		Office Depot(R) Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box	3.00		4.78000	BX	498811			14.34
	230		Post-it(R) Flags, 3/8 x 1 7/10, Assorted Standard Colors, 35 Flags Per	1.00		3.43000	PK	369571			3.43
	240		Office Depot(R) Brand Single Wall Pocket, Letter Size, Clear	1.00		3.57000	EA	869398			3.57
	250		Post-it(R) Durable Filing Tabs, 2, Assorted Colors, Pack Of 24	1.00		3.19000	PK	810360			3.19
	260		Post-it(R) 3 x 3 Super Sticky Notes, Rio De Janeiro Collection, Assorted	1.00		17.59000	PK	386151			17.59
	270		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		10.41000	DZN	258781			10.41
	280		Office Depot(R) Brand Binder Rings, 2, Silver, Pack Of 25	1.00		10.49000	PK	212257			10.49
	290		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		7.04000	PK	825190			7.04
	300		Office Depot(R) Brand Large Format Open-End Kraft Envelopes, 10 x 13,	1.00		15.99000	BX	683118			15.99
	310		Office Depot(R) Brand Clean Seal(TM) Security Envelopes, #10 (4 1/8 x 9	1.00		15.33000	BX	633984			15.33
	320		Sharpie(R) Permanent Ultra-Fine Point Marker, Black	1.00		1.69000	EA	927319			1.69

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0031600056											
*****CONTINUED*****											
	330		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	3.00		7.96000	DZN		203349		23.88
	340		ArtSkills(R) Poster Tack, Blue, Pack Of 64	1.00		2.09000	EA		152406		2.09
	350		Post-it(R) 3 x 3 Super Sticky Pop-up Notes, Canary Yellow, 90 Sheets Per Carolyn Folak-South	3.00		10.92000	PK		428468		32.76
0031600057	25	REALLY G001	Really Good Stuff Inc	locker magnets				HISTORY	02/26/2016	02/25/2016 C	188.34
	100		157275 T-Shirt Magnets set of 160	3.00		58.45000	Pkg				175.35
	110		160106 Backpack magents set of 32	1.00		12.99000	Pkg				12.99
	120		shipping	1.00		0.00000					0.00
	130		South - Rachael Alt	0.00		0.00000					0.00
0031600058	26	MUSIC IS000	Music is Elementary	MIE205 Renaissance Soprano Recorder				HISTORY	02/29/2016	02/26/2016 C	39.50
	100		MIE205 Renaissance Soprano Recorder	10.00		3.95000	Ea				39.50
	110		shipping	1.00		0.00000	Ea				0.00
	120		Rachael Alt - South	0.00		0.00000					0.00
0031600059	01	IDVILLE 000	Idville	42606 Adhesive Magnet ID Attachment (100 per box)				HISTORY	03/02/2016	03/01/2016 C	149.00
	100		42606 Adhesive Magnetic ID attachments	100.00		1.49000	Ea				149.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Rachael Alt	0.00		0.00000					0.00
0031600060	01	FOLLETT 004	Follett Library Book Co	LMC Book Order per quote ID 8677869				HISTORY	03/03/2016	03/01/2016 C	1,000.02
	100		total books (QTY) 61(70) per attached order	1.00		1,000.02000	Ea				1,000.02
	110		shipping	1.00		0.00000					0.00
	120		Rachael Alt	0.00		0.00000					0.00
0031600061	04	DEMCO, I001	Demco, Inc	library supplies				HISTORY	03/07/2016	03/04/2016 C	99.29
	100		WS16340710 desktop staplerfull strip black	1.00		12.78000	Ea				12.78

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0031600061											
*****CONTINUED*****											
	110		WG12670210 Crystal clear tape	6.00		5.83000	Ea				34.98
	120		WS12128810 elmers glue stic	1.00		16.83000	Ea				16.83
	130		WS17184620 pink eraser	5.00		0.82000	Ea				4.10
	140		WS123700030 self stick note	4.00		7.65000	ea				30.60
	150		shipping	1.00		0.00000	Ea				0.00
	160		Rachael Alt - South	0.00		0.00000					0.00
0031600062	08		FOLLETT 004 Follett Library Book Co	follett School solutions				HISTORY	03/09/2016	03/08/2016 C	116.59
	100		not to exceed \$116.59 per order attached	1.00		116.59000	Ea				116.59
	110		Carrie Kondrad - south Elementary	1.00		0.00000	Ea				0.00
0031600063	14		WALMART 000 Walmart	Produce and deserts for Staff luncheon from ICARE not to				HISTORY	03/15/2016	03/14/2016 C	125.00
	100		produce and desert for staff luncheon from ICARE - not to exceed \$125	1.00		125.00000	Ea				125.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Sue Jensen	0.00		0.00000					0.00
0031600065	14		WALMART 000 Walmart	Luncheon table ware and favors for Staff from ICARE - not to				HISTORY	03/15/2016	03/14/2016 C	100.00
	100		Luncheon tableware and favors for staff from ICARE - not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		South - Sue Jensen	0.00		0.00000					0.00
0031600066	14		MALNATI 000 Malnati Organization	ICARE Luncheon from Malnaties #E207321- not to exceed				HISTORY	03/15/2016	03/14/2016 C	216.30
	100		Event Number #207321	1.00		216.30000	Ea				216.30
	110		delivery	1.00		0.00000	Ea				0.00
	120		any problems please contact Joanne Kelly with Lou Malnati's Corporate at	1.00		0.00000					0.00
	130		shipping	0.00		0.00000					0.00
	140		South - Sue Jensen	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
0031600067	21	WAREHOUS000	Warehouse Direct, Inc	Office Supplies				HISTORY	03/22/2016	03/21/2016 C	116.28
	100		File Folders, 1/ 3 Cut Top Tab, Letter, Purple, 100/ Box	1.00		27.06000	BX	SMD13043			27.06
	110		Recycled Interior File Folders, 1/ 3 Cut Top Tab, Letter, Blue, 100/ Box	1.00		18.46000	BX	UNV12301			18.46
	120		Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Yellow/	1.00		13.10000	BX	WHD22943			13.10
	130		Economy Daily Desk Calendar Refill, 3- 1/ 2w x 6h, 2016	1.00		2.78000	EA	HOD4717			2.78
	140		DryLine Correction Tape, Non- Refillable, 1/ 6' x 472', 10/ Pack	1.00		13.45000	PK	PAP6137406			13.45
	150		Retractable Permanent Marker, Ultra Fine Tip, Assorted Colors, 8/ Set	1.00		21.32000	ST	SAN1742025			21.32
	160		Desktop Tape Dispenser, 1' Core, Weighted Non- Skid Base, Black	1.00		3.00000	EA	MMMC38BK			3.00
	170		100% Cotton Resume Paper, White, 24 lbs., Wove, 8- 1/ 2 x 11, 100/ Box	1.00		14.65000	BX	SOUR14CF			14.65
	180		Wrist Coil with Key Ring, Black Carolyn Folak - South	1.00		2.46000	EA	MMF201450004			2.46
0031600068	21	QUILL C0001	Quill Corporation	office supplies				HISTORY	03/22/2016	03/21/2016 C	350.18
	100		SmileMakers Happy Tooth Stress Balls 24 PCS	1.00		22.99000	EA	901-DEN264SMI			22.99
	110		Avery See Through Color Coded Dot Labels Assorted Colors, 1/4" Diameter,	4.00		7.39000	PK	901-05796			29.56
	120		Black Plastic Whistles, Set of 12	3.00		7.99000	PK	901-JV44617			23.97
	130		AT-A-GLANCE Compact Loose-Leaf Style Calendar Base	1.00		18.69000	EA	901-E1900			18.69
	140		Kleenex 2-Ply Facial Tissues Flat Box, 125 Sheets/Box, 48 Boxes/Case Carolyn Folak - South	3.00		84.99000	CS	901-21606Q			254.97
0031600069	23	RESOURCE000	Resources For Reading, Inc	ELL Supplies				HISTORY	03/24/2016	03/23/2016 C	38.79
	100		CT002 Cover up tape 1"	1.00		4.99000	Ea				4.99
	110		ER010 Light Magnet Foam Eraser	1.00		2.95000	Ea				2.95
	120		ER013 Mini Magnetic Foam Eraser	1.00		2.95000	Ea				2.95
	130		ML079lower case multicolored (set 32)	2.00		13.95000	Ea				27.90

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0031600069											
*****CONTINUED*****											
	140		shipping	1.00		0.00000					0.00
	150		Lenny Heidt - South	1.00		0.00000					0.00
0031600070	23	WAREH000	Warehouse Direct, Inc	office supplies				HISTORY	03/24/2016	03/23/2016 C	43.93
	100		Replacement Ink Pad for 2000 PLUS	1.00		7.80000	EA	COS065471			7.80
			1SI40PGL 1SI40P, Black								
	110		Smooth Paper Clips, Wire, Jumbo,	1.00		3.49000	PK	UNV72220			3.49
			Silver, 100/ Box, 10 Boxes/ Pack								
	120		Replacement Pad for P12, Blue, 5/ 8 x 2	1.00		3.46000	EA	SHA41062			3.46
			5/ 16								
	130		Economy Woodcase Pencil, HB #2, Yellow	2.00		14.59000	PK	UNV55144			29.18
			Barrel, 144/ Pack								
			Folak - South								
0031600072	24	IPEVO IN000	IPEVO Inc.	document camer				HISTORY	04/04/2016	03/24/2016 C	727.50
	100		IPEVO VZ-1 HD VGA/USB Dual-Mode	5.00		139.00000	Ea				695.00
			Document Camera								
	110		USB 2.0 Ext cable - 16 feet Model	5.00		6.50000	Ea				32.50
			Number: 5-138-2-8000								
	120		shipping	1.00		0.00000					0.00
	130		Rachael Alt	0.00		0.00000					0.00
0031600073	24	WALMART 000	Walmart	office supplies - not to				HISTORY	04/04/2016	03/24/2016 C	100.00
			exceed								
	100		not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000					0.00
	120		Rachael Alt	0.00		0.00000					0.00
0031600074	24	WALMART 000	Walmart	office supplies - not to				HISTORY	04/04/2016	03/24/2016 C	100.00
			exceed								
	100		not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000					0.00
	120		Rachael - Alt	0.00		0.00000					0.00
0031600075	24	OFFICE D002	Office Depot-Catalog Orders	headphones and office supplies				HISTORY	04/04/2016	03/24/2016 C	395.71

<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>
0031600075											
*****CONTINUED*****											
	100		Cyber Acoustics ACM-90b PC/Audio Stereo Headphone	30.00		8.73000	EA	935755			261.90
	110		Paper Mate(R) Write Bros. Ballpoint Stick Pens, Medium Point, 1.0mm, Black	2.00		12.99000	PK	737765			25.98
	120		ArtSkills(R) Poster Tack, Blue, Pack Of 64	3.00		2.09000	EA	152406			6.27
	130		Scholastic Glue Sticks, 0.32 Oz., Clear, Pack Of 12	3.00		2.30000	PK	571101			6.90
	140		Wilson Jones Translucent Flex Poly Binder - 1 Binder Capacity - Letter - 8	5.00		6.29000	EA	168381			31.45
	150		Browline(R) EcoLogix 100 Recycled 14-Month Planner, 11 x 8 1/2, Black,	3.00		10.79000	EA	851683			32.37
	160		Sparco Insertable Tab Divider - 8 x Divider(s) - Blank - 8 Tab(s)/Set -	5.00		1.69000	SET	552021			8.45
	170		Schneider Slider Memo XB Ballpoint Pens, Extra Bold Point, 1.4 mm, Blue Folak - South	1.00		22.39000	BX	281814			22.39
0031600077	13	THINK IN000	Think Ink Inc	Athletic Club Valve Lid Water Bottles				HISTORY	04/26/2016	04/13/2016 C	687.30
	100		Gary Line Water Bottle w/Valve lid - quote 20160431	100.00		2.24000	Ea				224.00
	110		Estimated Art Usage Charges	1.00		15.20000	Ea				15.20
	120		screen/less min	1.00		80.00000	Ea				80.00
	130		freight	1.00		22.00000	Ea				22.00
	140		Patrick Houk	0.00		0.00000					0.00
	150		Gildan Youth 50/50 T dark #8000B shirts Quote #20160237	35.00		6.24000	Ea				218.40
	160		Estimated Art Usage Charges - Quote #20160237	1.00		33.80000	Ea				33.80
	170		Gildan Youth 50/50 T Dark #8000B - Quote 20160459	10.00		9.39000	Ea				93.90
0031600078	25	BEST BUY000	Best Buy Gov/EDLLC	Apple lightning & digital adapter Projector to IPAD				HISTORY	04/26/2016	04/25/2016 C	54.99

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
0031600078											
*****CONTINUED*****											
	100		Apple Lightning and Digital adaptor -	1.00		54.99000	Ea				54.99
			Projector to IPAD								
	110		shipping	1.00		0.00000	Ea				0.00
	120		Ron Ludwig	0.00		0.00000					0.00
0031600079	05	WALMART 000	Walmart	Walmart - not to exceed for				HISTORY	05/05/2016	05/05/2016 C	100.00
				supplies for Athletic Club							
	100		not to exceed \$100.00 for supplies for	1.00		100.00000	Ea				100.00
			Athletic Club								
	110		shipping	1.00		0.00000	Ea				0.00
	130		P. Houk and M. Stlaske	1.00		0.00000	Ea				0.00
0031600080	06	CDW*G C0000	Cdw*G Computing Solutions	Apple Lightning and Digital				HISTORY	05/10/2016	05/06/2016 C	56.85
				adaptor - Projector to IPAD							
	100		CDW#3688163 Apple Lightning Digital AV	1.00		56.85000	Ea				56.85
			Adapter - IPAD								
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Ron Ludwig	1.00		0.00000	Ea				0.00
0031600081	06	DOMINO'S002	Domino's Pizza	Not to exceed \$91.00 - Pizza				HISTORY	05/10/2016	05/06/2016 C	91.00
				party for Athletic Club - tip							
	100		Not to exceed \$91.00 - 13 pizza and	1.00		91.00000	Ea				91.00
			tip								
	110		shipping	1.00		0.00000	Ea				0.00
	120		Houk/Stlaske	1.00		0.00000	Ea				0.00
0031600082	18	FOLLETT 004	Follett Library Book Co	Follett School Solutions				HISTORY	05/20/2016	05/18/2016 C	925.00
				-Quote ID 8783104 - book order							
	100		Quote ID 8783104 -	1.00		925.00000	Ea				925.00
	110		Carrie Kondrad	1.00		0.00000	Ea				0.00
0031600083	21	HEINEMAN005	Heinemann	not to exceed \$176.00 Summer				HISTORY	05/24/2016	05/21/2016 C	176.00
				reading books for Reading							
	100		Not to exceed \$176. summer Reading	1.00		176.00000	Ea				176.00
			books for Reading Recover students to								

<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>
0031600083											
*****CONTINUED*****											
	110		Rachelle Johnson	1.00		0.00000	Ea				0.00
0031600084	24		SCHOOL S001 School Specialty, Inc	School specialty headphone and privacy shields (Apex)				OPEN	05/25/2016	05/24/2016 P	90.58
	100		1536182 Flipside Privacy Shield -	1.00		49.46000	Ea				49.46
	110		1301881 - Caliphone hearing protector	8.00		5.14000	Ea				41.12
	120		shipping	1.00		0.00000	Ea				0.00
	130		Kelly Schenk	0.00		0.00000					0.00
0031600085	24		LAKESHOR002 Lakeshore Learning Store	Not to exceed \$25.00 (apex) teaching supplies				HISTORY	05/25/2016	05/24/2016 C	25.00
	100		not to exceed \$25.00 - teaching supplies	1.00		25.00000	Ea				25.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Laura Francis	0.00		0.00000					0.00
0031600086	24		VEX ROBO000 VEX Robotics, Inc	Not to exceed \$200.00 (apex) to cover replacement parts for				HISTORY	05/26/2016	05/24/2016 C	200.00
	100		Not to exceed \$180.00, per attached list	1.00		180.00000	Ea				180.00
	110		shipping	1.00		20.00000	Ea				20.00
	120		Ron Ludwig	0.00		0.00000					0.00
0031600087	24		LAKESHOR002 Lakeshore Learning Store	not to exceed \$100.00 (apex) teaching supplies				OPEN	05/25/2016	05/24/2016 L	100.00
	100		Not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Casey Smiley	0.00		0.00000					0.00
0031600088	24		OFFICE D004 Office Depot	not to exceed \$25.00 (apex) - teaching supplies				HISTORY	05/25/2016	05/24/2016 C	25.00
	100		teaching supplies	1.00		25.00000	Ea				25.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Laura Francis	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0031600089	24	LAKESHOR002	Lakeshore Learning Store	Not to exceed \$61.00 (apex) - teaching supplies			OPEN	05/25/2016	05/24/2016	L	61.00
	100		Not to exceed \$61.00 - teaching supplies	1.00	61.00000	Ea					61.00
	110		shipping	1.00	0.00000						0.00
	120		Casey Smiley	0.00	0.00000						0.00
0031600090	24	PLANK R0000	Plank Road Publishing Inc	MK8-ASD27 Combination Print/CD's and Downloads Music			HISTORY	05/25/2016	05/24/2016	C	134.95
	100		MK8ASD27 Combinatoin Print/CD's & Downloads	1.00	134.95000	Ea					134.95
	110		shipping	1.00	0.00000						0.00
	120		Dan Price	0.00	0.00000						0.00
0031600091	27	COLOR P0000	Color Portraits, Inc	Color Portraits Yearbook			HISTORY	05/27/2016	05/27/2016	C	3,523.40
	100		Color Portraits 64 page yearbook 180 @ 20.13 each - \$100.00 deposit/credit for	1.00	3,523.40000	Ea					3,523.40
	110		shipping	1.00	0.00000						0.00
	120		Heather Nelson	1.00	0.00000						0.00
0031600092	27	THINK IN000	Think Ink Inc	Think Ink Chorus Shirts Order #20160441			HISTORY	05/27/2016	05/27/2016	C	290.80
	100		23 shirts at net unit price of \$11.60	23.00	11.60000	Ea					266.80
	120		Estimated Art Usage Charges	1.00	24.00000	Ea					24.00
	130		shipping	1.00	0.00000						0.00
	140		Dan Price	1.00	0.00000						0.00
0031600093	31	REALLY G001	Really Good Stuff Inc	not to exceed \$120.69 for Teacher classroom supplies			HISTORY	06/01/2016	05/31/2016	C	120.69
	100		not to exceed \$120.69 for Really Good Stuff - itemized list to follow	1.00	120.69000	Ea					120.69
	110		shipping	1.00	0.00000						0.00
	120		Michelle Heidrich - South	1.00	0.00000						0.00
0031600094	31	LAKESHOR002	Lakeshore Learning Store	Not to exceed 97.97 (Apex)			OPEN	06/01/2016	05/31/2016	L	97.97
	100		not to exceed 97.97 (Apex)	1.00	97.97000	Ea					97.97
	110		shipping	1.00	0.00000						0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0031600094											
*****CONTINUED*****											
	120		Rachel Riggsby	0.00		0.00000					0.00
0031600095	06		COLOR P0000 Color Portraits, Inc	Color Portraits 64 page				HISTORY	06/07/2016	06/06/2016 C	4,106.31
				yearbook 221 original order							
	100		227 books at \$18.53 per book and a	1.00		4,106.31000	Ea				4,106.31
			credit/deposit of \$100.00								
	110		shipping	1.00		0.00000					0.00
	120		Heather Nelson	0.00		0.00000					0.00
0031600096	07		LAKESHOR002 Lakeshore Learning Store	not to exceed \$59.00 -				OPEN	06/08/2016	06/07/2016 L	59.00
				Lakeshore Learning							
	100		not to exceed \$59.00	1.00		59.00000	Ea				59.00
	110		shipping	1.00		0.00000					0.00
	120		Molly Benoit	0.00		0.00000					0.00
0031600097	07		READING 005 Reading Reading Books LLC	note to exceed \$100.00 -				OPEN	06/08/2016	06/07/2016 L	100.00
				Reading Reading Books (Apex)							
	100		book order for 2 copies of 9 books -	1.00		100.00000	Ea				100.00
			order to follow								
	110		shipping	1.00		0.00000					0.00
	120		Rachelle Johnson and Maggie Goodwin	0.00		0.00000					0.00
0031600098	07		LAKESHOR002 Lakeshore Learning Store	not to exceed \$100.00 -				OPEN	06/08/2016	06/07/2016 L	100.00
				Lakeshore learning (apex)							
	100		not to exceed \$100.00 (apex funds)	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000					0.00
	120		Kelly Mosolino	0.00		0.00000					0.00
0031600099	07		CLASSRO0002 Classroom DirectCom	Not to exceed \$61.58 Classroom				HISTORY	06/08/2016	06/07/2016 C	61.58
				direct (apex)							
	100		not to exceed \$61.58 order to follow	1.00		61.58000	Ea				61.58
	110		shipping - free on \$49 or more	1.00		0.00000					0.00
	120		Marcia Stlaske	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>
0031600100	07	REALLY G001	Really Good Stuff Inc	not to exceed \$103.30 (apex) Really Good Stuff			HISTORY	06/08/2016	06/07/2016	C	103.30
	100		not to exceed \$103.30 - order to follow	1.00	103.30000	Ea					103.30
	110		shipping	1.00	0.00000	Ea					0.00
	120		Marcia Stlaske	0.00	0.00000						0.00
0031600101	07	LAKESHOR002	Lakeshore Learning Store	not to exceed \$32.00 (apex) Lakeshore Learners			OPEN	06/08/2016	06/07/2016	L	32.12
	100		not to exceed \$32.12	1.00	32.12000	Ea					32.12
	110		shipping	1.00	0.00000						0.00
	120		Marcia Stlaske	0.00	0.00000						0.00
0031600102	07	REALLY G001	Really Good Stuff Inc	not to exceed \$ 18.62 (apex) Really Good Stuff			HISTORY	06/08/2016	06/07/2016	C	18.62
	100		not to exceed 18.62 - order to follow	1.00	18.62000	Ea					18.62
	110		shipping	1.00	0.00000	Ea					0.00
	120		Jen Prendergast	0.00	0.00000						0.00
0031600104	07	OFFICE D004	Office Depot	not to exceed \$65.76 (apex) Office Depot			OPEN	06/30/2016	06/07/2016	L	65.76
	100		not to exceed \$65.76 - list to follow	1.00	65.76000	Ea					65.76
	110		SHIPPING	1.00	0.00000						0.00
	120		Jen Prendergast	0.00	0.00000						0.00
0031700001	09	GUIITAR C000	Guitar Center Inc	Bid Proposal WA06092016014 Behringer PMP6000/B1520 PRO			OPEN	06/22/2016	06/09/2016	L	1,949.99
	100		Behringer PMP6000/B1520 PRO Mains and Monitors PA Package - proposal to	1.00	1,700.00000	Ea					1,700.00
	110		3 year recommended accidental damage protection	1.00	249.99000	Ea					249.99
	120		shipping free	1.00	0.00000						0.00
	130		Dan Price	0.00	0.00000						0.00
0031700002	07	SCHOLAST010	Scholastic Classroom Magazine	Scholastic Magazine (apex)			OPEN	07/18/2016	07/18/2016	L	209.70
	100		magazine subscription \$6.99 x 30 = 209.7	1.00	209.70000	Ea					209.70
	110		shipping	1.00	0.00000						0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0031700002											
*****CONTINUED*****											
	120		Missy Moody	0.00		0.00000					0.00
0031700003	07		BARNES &001 Barnes & Noble	not to exceed \$19.80 (apex)				OPEN	07/18/2016	07/18/2016 L	19.80
				Barnes and Noble							
	100		not to exceed \$19.80 - list to follow	1.00		19.80000	Ea				19.80
	110		shipping	1.00		0.00000					0.00
	120		Jen Prendergast	0.00		0.00000					0.00
0041600058	20		LEARNING010 Learning A-Z	subscription for ASPIRE from				HISTORY	10/23/2015	10/20/2015 C	99.95
				Learning A-Z, use login							
	100		Raz-kids 1yr, dynamic website where	1.00		99.95000	all				99.95
			kids practice reading ebooks, anytime,								
	110		Lundahl - KATIE CLARK-KEENE	0.00		0.00000					0.00
0041600059	20		STONEJAM001 Stone, James	reimburse James Stone for				HISTORY	10/23/2015	10/20/2015 C	300.00
				registration fee for REgional							
	100		see paperwork sent to Sandy Milnor for	1.00		300.00000	all				300.00
			verification of \$300 payment to								
	110		Lundahl - JAMES STONE	0.00		0.00000					0.00
0041600061	20		FOLLETT 004 Follett Library Book Co	book orders from Follett for				HISTORY	10/22/2015	10/20/2015 C	1,857.88
				LMC							
	100		75 titles, 114 books - see list and	1.00		1,704.78000	all				1,704.78
			quote sent to Sandy Milnor on 10/21/15								
	110		3 ebooks, 3 titles	1.00		61.90000	all				61.90
	120		processing and cataloging for books	1.00		91.20000	all				91.20
	130		no shipping	0.00		0.00000					0.00
	140		Lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600062	26		WALMART 000 Walmart	Supplies for FACS 6th, 7th and				HISTORY	10/27/2015	10/26/2015 C	100.00
				8th grade classes							
	100		PO not to exceed \$100 for FACS class	1.00		100.00000	all				100.00
			supplies								
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00

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0041600063	26	WALMART 000	Walmart	Supplies for FACS classes				HISTORY	10/27/2015	10/26/2015 C	100.00
	100		PO not to exceed \$100 for FACS classroom supplies	1.00		100.00000	all				100.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600064	26	WALMART 000	Walmart	Supplies for FACS classes				HISTORY	10/27/2015	10/26/2015 C	100.00
	100		PO not to exceed \$100 for FACS classes for 6th, 7th and 8th gr	1.00		100.00000	all				100.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600065	26	WALMART 000	Walmart	FACS classroom supplies				HISTORY	10/27/2015	10/26/2015 C	200.00
	100		PO not to exceed \$200 for classroom supplies for FACS	1.00		200.00000	Ea				200.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600066	26	WALMART 000	Walmart	Classroom supplies for FACS classes				HISTORY	10/27/2015	10/26/2015 C	200.00
	100		PO not to exceed \$200 to Walmart for FACS classes, 6th 7th, and 8thgr	1.00		200.00000	Ea				200.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600067	28	GUITAR C000	Guitar Center Inc	guitars for 6,7,8 Music classes - online order?				HISTORY	11/02/2015	10/28/2015 C	499.50
	100		1300744185548, clssrm guitar program kit 3/4 buy 10 get one FREE	1.00		499.50000	all				499.50
	110		see order form sent to Sandy Milnor 10/28/15	0.00		0.00000					0.00
	120		Lundahl - Mariel SAAVEDRA	0.00		0.00000					0.00
0041600068	30	SCHOOL S001	School Specialty, Inc	lanyards for classrooms				HISTORY	11/02/2015	10/30/2015 C	72.20
	100		LANYARD PREM SAFETY BREAKAWAY W/PLASTIC CLIP PK/12 No shipping Lundahl - BARB BERENS	5.00		14.44000	EA	1469423			72.20
0041600069	02	COSTCO 003	Costco	staff meeting supplies for November 3rd				HISTORY	11/02/2015	11/02/2015 C	100.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0041600069											
*****CONTINUED*****											
	100		PO no to exceed \$100 for staff supplies from Costco	1.00		100.00000	all				100.00
	110		Lundahl - BARB BERENS	0.00		0.00000					0.00
0041600070	02		COSTCO W000 Costco Wholesale	supplies for staff meetings				HISTORY	11/12/2015	11/02/2015 C	100.00
	100		PO not to exceed \$100 for staff meeting supplies	1.00		100.00000	all				100.00
	110		Lundahl - BARB BERENS	0.00		0.00000					0.00
0041600071	02		COSTCO W000 Costco Wholesale	supplies for staff meetings				HISTORY	11/12/2015	11/02/2015 C	100.00
	100		PO not to exceed \$100 for staff supplies	1.00		100.00000	all				100.00
	110		Lundahl - ANGIE COMPERE or BARB BERENS	0.00		0.00000					0.00
0041600072	02		SAM'S CL000 Sam's Club	supplies for staff meeting				HISTORY	11/12/2015	11/02/2015 C	100.00
	100		PO not to exceed \$100 for staff supplies	1.00		100.00000	all				100.00
	110		Lundahl - ANGIE COMPERE or MINDY MERRITT	0.00		0.00000					0.00
0041600073	11		DEMCO, I001 Demco, Inc	catalog supplies for bookroom				HISTORY	11/12/2015	11/11/2015 C	22.57
	100		Wr12155260 PS book Pocket Low Back 100/bx	3.00		6.19000	Ea				18.57
	110		shipping approx	1.00		4.00000	all				4.00
	120		Lundahl - AMANDA HOPPER	0.00		0.00000					0.00
0041600074	13		DEMCO, I001 Demco, Inc	Media Center supplies				HISTORY	11/16/2015	11/13/2015 C	190.41
	100		WR12850480 color coding labels 3/4" non fluorescent Assort 800/pkg	2.00		11.84000	Ea				23.68
	110		WN16470030 redden-covers book covers 5-mil9-3/4"h x 15w" 50 ctn	2.00		60.59000	Ea				121.18
	120		WN16470040 redden-covers book covers 5-mil10-3/4"h x 17-1/2"w 25/bx	2.00		37.49000	Ea				74.98
	130		15% discount on the redden-covers	1.00		-29.43000	all				-29.43
	140		no shipping	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>
0041600074											
*****CONTINUED*****											
	150		Lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600075	16	JOHANSUS001	Johannesen, Susan	ICARE reimburse member for				HISTORY	11/18/2015	11/16/2015 C	63.33
	100		total cost for various ICARE events. All original receipts sent to Sandy	1.00		63.33000	all				63.33
	110		Lundahl - SUSAN JOHANNESSEN	0.00		0.00000					0.00
0041600076	23	BARNES &000	BARNES & NOBLE	8th grade LA/SS books for				HISTORY	11/24/2015	11/23/2015 C	100.00
	100		PO not to exceed \$100 at Barnes and Noble for 8th gr LA classroom books	1.00		100.00000	all				100.00
	110		Lundahl - JULIE GREEN	0.00		0.00000					0.00
0041600077	30	WARDS NA001	Wards Natural Science	Science Olympiad supplies				HISTORY	12/01/2015	11/30/2015 C	47.68
	100		470218-370 food Science kit	1.00		42.68000	Ea				42.68
	110		approx shipping	1.00		5.00000	Ea				5.00
	120		lundahl - ANNETTE RAFFERTY LAB 3	0.00		0.00000					0.00
0041600078	30	HOME DEP001	Home Depot	Science Olympiad supplies				HISTORY	12/01/2015	11/30/2015 C	100.00
	100		PO not to exceed \$100 for Science olympiad supplies	1.00		100.00000	all				100.00
	110		Lundahl - ANNETTE RAFFERTY	0.00		0.00000					0.00
0041600079	08	MOSNIPHY000	Mosnick, Phyllis	reimburse Para Pro for field				HISTORY	12/09/2015	12/08/2015 C	105.28
	100		mileage reimbursement to Rockford Discovery Ct, 12-15-14. BO-AC-03 form	188.00		0.56000	Ea				105.28
	110		Lundahl - PHYLLIS MOSNICK	0.00		0.00000					0.00
0041600080	08	CDW*G C0000	Cdw*G Computing Solutions	replace old broken color				HISTORY	12/09/2015	12/08/2015 C	606.77
	100		item 2865418, lexmark CS410N Color 32PPM, Mfg#:28D0000	1.00		375.00000	Ea				375.00
	110		item #2871349, Lexmark yellow toner, mfg:70C10YO	1.00		57.00000	Ea				57.00

<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>
0041600080											
*****CONTINUED*****											
	120		item#2871346, Lexmark magenta toner, mfg:#70C10MO	1.00		57.00000	Ea				57.00
	130		item#2871342 Lexmakr black toner mfg:70C10KO	1.00		40.00000	Ea				40.00
	140		item#2871333, Lexmark Cyan toner, mfg;70C10CO	1.00		57.00000	Ea				57.00
	150		freight	1.00		20.77000	Ea				20.77
	160		Lundahl - Angie Compere	0.00		0.00000					0.00
0041600081	10	BARNES &001	Barnes & Noble	7th gr LA/SS classroom supplies - Mengler				HISTORY	12/15/2015	12/10/2015 C	100.00
	100		PO not to exceed \$100 for 7th gr LA/SS classroom books.	1.00		100.00000	Ea				100.00
	110		Lundahl - AMY MENGLER	0.00		0.00000					0.00
0041600082	14	BERENBAR001	Berens, Barbara	reimburse staff member for purchases made for staff				HISTORY	12/15/2015	12/14/2015 C	209.79
	100		receipt sent to Sandy Milnor for reimbursement	1.00		209.79000	Ea				209.79
	110		Lundahl - BARB BERENS	0.00		0.00000					0.00
0041600083	14	JOHANSUS001	Johannesen, Susan	reimburse staff member for ICARE events				HISTORY	12/15/2015	12/14/2015 C	41.03
	100		3 receipts sent to Sandy Milnor 12/15/15 for reimbursement, ICARE	1.00		41.03000	all				41.03
	110		lundahl - SUSAn JOHANNESSEN	0.00		0.00000					0.00
0041600084	17	QUILL C0001	Quill Corporation	whiteboard an office supplies				HISTORY	12/18/2015	12/17/2015 C	478.67
	100		Quartet Standard Magnetic Whiteboard 4' x 3', Silver Aluminum Frame	1.00		199.00000	EA		901-229968ACO		199.00
	110		Quill Brand Paper Clips 1000 Count, 1 Pack 10 Boxes, Regular Non-Skid 1-1/4"	10.00		4.49000	PK		901-P1KSNS		44.90
	120		Quill Brand Standard Business Envelopes #10, 500/Box	5.00		15.79000	BX		901-WW10ES		78.95
	130		Quill Brand 28lb. Recycled Clasp Catalog Envelopes 6x9", 100/Box	1.00		16.99000	BX		901-7CL6928		16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0041600084											
			*****CONTINUED*****								
	140		Quill Laser Address Labels White, 2x4", 1000 Labels	2.00		24.99000	BX	901-710784			49.98
	150		Lux Cardstock 8.5 x 11 inch White 50/Pack	4.00		10.99000	PK	901-1559371LUX			43.96
	160		Stanley Bostitch Long-Reach Stapler free shipping Lundahl - BARB BERENS	1.00		44.89000	EA	901-B440LR			44.89
0041600085	17	KOEHLER 000	Koehler Scale, Inc	invoice for calibrating scales for wrestling				HISTORY	12/18/2015	12/17/2015 C	185.00
	100		invoice for work done on 12/7/15 sent to Janna Tharp on 12/18/15	1.00		185.00000	Ea				185.00
	110		Lundahl - SUSAN JOHANNESSEN	0.00		0.00000					0.00
0041600086	05	WALMART 000	Walmart	supplies for FACS classes				HISTORY	01/05/2016	01/05/2016 C	50.00
	100		PO not to exceed \$50 to Walmart for FACS supplies	1.00		50.00000	Ea				50.00
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00
0041600087	05	WALMART 000	Walmart	Supplies for FACS classes				HISTORY	01/05/2016	01/05/2016 C	50.00
	100		PO not to exceed \$50 for supplies for FACS classes	1.00		50.00000	Ea				50.00
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00
0041600088	05	WALMART 000	Walmart	supplies for FACS classes				HISTORY	01/05/2016	01/05/2016 C	50.00
	100		PO not to exceed \$50 for FACS class	1.00		50.00000	Ea				50.00
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00
0041600089	05	WALMART 000	Walmart	Supplies for FACS classes				HISTORY	01/05/2016	01/05/2016 C	50.00
	100		PO not to exceed \$50 for FACS supplies	1.00		50.00000	Ea				50.00
	110		Lundahl - Courtney Wodarski	0.00		0.00000					0.00
0041600090	06	SCIENCE 000	Science Olympiad	supplies				HISTORY	01/15/2016	01/06/2016 C	108.95
	100		Scrambler Video DVD	1.00		16.00000	Ea				16.00
	110		Bridge Build/Elev Bridge DVD	1.00		16.00000	Ea				16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600090											
			*****CONTINUED*****								
	120		Science Crime Busters CD	1.00		16.00000	Ea				16.00
	130		Disease Detectives CD	1.00		16.00000	Ea				16.00
	140		Dynamic Planet CD	1.00		16.00000	Ea				16.00
	150		Reach for Stars CD	1.00		16.00000	Ea				16.00
	170		Lundahl - ANNETTE RAFFERTY	0.00		0.00000					0.00
	180		shipping	1.00		12.95000	Ea				12.95
0041600091	06	JOHNSSAR000	Johnston, Sarah	reimburse staff member for pictures				HISTORY	01/07/2016	01/06/2016 C	27.30
	100		cost of printing out digital pictures for display at LMS	1.00		27.30000	all				27.30
	110		receipt for reimbursement sent to Janna Tharp 1/7/16	0.00		0.00000					0.00
	120		Lundahl - Sarah Johnston	0.00		0.00000					0.00
0041600092	08	CDW*G C0000	Cdw*G Computing Solutions	3 laser printers to replace old broken ones. Please use				HISTORY	01/13/2016	01/08/2016 C	1,328.99
	100		3348981 Lexmark MS415DN Mono Laser printer. mfg# 35S0260	3.00		296.01000	Ea				888.03
	110		2871367 Lexmark black ret pgm toner Mfg# 50F1Hoo	3.00		137.60000	Ea				412.80
	120		shipping	1.00		28.16000	all				28.16
	130		Lundahl - ANGIE COMPERE	0.00		0.00000					0.00
0041600093	12	GRAINGER001	Grainger WW Inc	desk chair mats				HISTORY	01/13/2016	01/12/2016 C	43.16
	100		Chair Mat Shape Traditional Lip For Carpet with Padding Up to 14 In. Thick qualifies for free shipping lundahl - BARB BERENS	1.00		43.16000	EA	29PL63			43.16
0041600094	12	SCHOOL S001	School Specialty, Inc	chair mats for under desks				HISTORY	01/13/2016	01/12/2016 C	70.36
	100		CHAIR MAT 36X48 RECTANGLE NO LIP - CM14141 qualifies for free shipping lundahl - KATIE CLARK-KEENE, rm 101	1.00		70.36000	EA	1296308			70.36

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0041600095	12	DEMCO, I001	Demco, Inc	check out card for books			HISTORY	01/13/2016	01/12/2016	C	15.75
	100	WA13223980	book cards blue 110/pkg	3.00	2.60000	Ea					7.80
	110		shipping	1.00	7.95000	Ea					7.95
	120		Lundahkl - AMANDA HOPPER	0.00	0.00000						0.00
0041600096	14	PITSCO, 000	Pitsco, Inc	Mouse trap kits for all 8th grade Science students. please			HISTORY	01/15/2016	01/14/2016	C	1,055.25
	100	W57035	basic mousetrap vehicle 30pkg kit	3.00	335.00000	Ea					1,005.00
	110		shipping	1.00	50.25000	Ea					50.25
	120		Lundahl - GEORGE NELSON, Lab4	0.00	0.00000						0.00
	130		quote sent to Sandy Milnor 1/15/16	0.00	0.00000						0.00
0041600097	22	KNOTHAAR000	Knoth, Aaron	reimburse staff member for supplies needed to rebuild a			HISTORY	01/25/2016	01/22/2016	C	63.34
	100		receipts from Home Depot and O'reilly auto parts sent to Sandy Milnor 1/25/16	1.00	63.34000	all					63.34
	110		please mail check to Aaron Knoth at Hannah Beardsley. thanks!	0.00	0.00000						0.00
	120		lundahl - MINDY MERRITT	0.00	0.00000						0.00
0041600098	20	OFFICE D002	Office Depot-Catalog Orders	office supplies for teachers' school store			HISTORY	01/25/2016	01/20/2016	C	193.14
	100		Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted, Pack Of 12	3.00	7.94000	PK	270776				23.82
	110		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Assorted Colors, Box	1.00	12.88000	BX	7881526				12.88
	120		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	3.00	7.30000	DZN	528712				21.90
	130		EXPO(R) Neon Dry Erase Markers, Assorted, Pack Of 5	4.00	7.19000	PK	124902				28.76
	140		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Pastel Colors, Pack Of 4	3.00	6.49000	PK	287580				19.47
	150		Post-it(R) Note Tabs, 3 3/8 x 2 3/4, Blue/Green, 25 Flags Per Pad, Pack Of 2	3.00	4.12000	PK	548838				12.36
	160		Schneider Xpress Porous-Point Pens, Needle Point, 0.8 mm, Assorted Barrels,	4.00	5.99000	PK	595366				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>
0041600098											
*****CONTINUED*****											
	170		Paper Mate(R) Retractable Gel Pens, 0.7 mm, Medium Point, Purple Barrel, Purple	2.00		12.36000	DZN	877545			24.72
	180		Post-it(R) 3 x 3 Super Sticky Pop-up Notes With Designer Dispenser, Electric	1.00		13.07000	PK	432479			13.07
	190		FORAY(R) Mechanical Pencils, Soft-Grip, 0.7 mm, Assorted, Pack Of 12 Lundahl - BARB BERENS no shipping charge	4.00		3.05000	DZN	510128			12.20
0041600099	25		SCHOOL S001 School Specialty, Inc	Must use QUOTE #7780123603 sent to Sandy Milnor 1/26/16				HISTORY	01/28/2016	01/25/2016 C	205.90
	100		6-1363918-030 BLACK (09) 35"x13"x52" snap together metal	1.00		106.90000	all				106.90
	110		freight	1.00		99.00000	all				99.00
	120		Lundahl - ROBIN SLATER Lab2	0.00		0.00000					0.00
0041600100	25		EBSCO IN000 Ebsco Industries, Inc	please pro-rate this ONLINE subscription renewal for				HISTORY	01/28/2016	01/25/2016 C	136.99
	100		this is for 12 issues, we only need 6 issues. If we can't order just 6	1.00		136.99000	all				136.99
	110		order info. sent to Sandy Milnor via email scan	0.00		0.00000					0.00
	120		Lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600101	25		SCHOOL S001 School Specialty, Inc	classroom supplies				HISTORY	01/28/2016	01/25/2016 C	146.74
	100		POST-IT NOTE SUPER STICKY 4X4 LINED RIO DE JANIERO PACK OF 6	3.00		13.19000	EA	086845			39.57
	110		BINDER VIEW 1 IN PURPLE PACK OF 2	2.00		16.31000	EA	1498774			32.62
	120		PENCIL AWARD PENCILS YOU ARE DOING A GREAT JOB! PACK OF 12	3.00		2.40000	EA	386022			7.20
	130		PENCIL AWARD PENCILS HAPPY BIRTHDAY FROM YOUR TEACHER PACK OF 12	3.00		2.40000	EA	081002			7.20
	140		STICKERS SPARKLE 1/2 IN STARS PACK OF 2940	1.00		20.79000	EA	070384			20.79
	150		TRAY DESK WIRE LTR 10X14.12X3 SLVR FEL60012	1.00		11.69000	EA	073191			11.69

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600101											
			*****CONTINUED*****								
	160		FOLDER OXFORD 8 POCKET POLY ASSORTED	3.00		3.89000	EA		335414		11.67
	170		MAGNETIC STRIP 1X10' RUBBER - SCHOOL SMART	2.00		4.28000	EA		084871		8.56
	180		CLIP MAGNET MAN RED	12.00		0.62000	EA		010024		7.44
			NO SHIPPING								
			Lundahl - JESSICA SCHROEDER rml05								
0041600102	27	DEEM JAM000	Deem Jr, James	payment for author to speak at LMS on 3/15/16				HISTORY	01/28/2016	01/27/2016 C	800.00
	100		fee for 4 presentations to LMS classes on 3/15/16	1.00		800.00000	all				800.00
	110		invoice sent to Sandy Milnor 1/28/16	0.00		0.00000					0.00
	120		send check to Lundahl Middle School, Attention: KIM COPELAND	0.00		0.00000					0.00
	130		lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600103	22	WARDS NA001	Wards Natural Science	kit needed for Science Olympiad				HISTORY	02/02/2016	01/22/2016 C	104.94
	100		470218-372 sci oly bridge bldg kit	1.00		94.76000	all				94.76
	110		shipping	1.00		10.18000	Ea				10.18
	120		Lundahl - Annette RAFFERTY, Lab 3	0.00		0.00000					0.00
0041600104	02	TEACHER'000	Teacher's Discovery	Spanish classroom order				HISTORY	02/03/2016	02/02/2016 C	284.59
	100	1G0822J	Verpo Span body parts	1.00		36.00000	Ea				36.00
	110	1P1752J	Ask for it in Spanish Poster	1.00		12.00000	Ea				12.00
	120	1P1966J	"Can I go"	2.00		12.00000	Ea				24.00
	130	1P1907J	spanish Storytelling Poster	2.00		16.00000	Ea				32.00
	140	1R0085J	Fruits and Veggies	1.00		6.95000	Ea				6.95
	150	1R0084J	Body parts	1.00		6.95000	Ea				6.95
	160	1Y0292J	aRTISTAS DE LATINO AMERICA	1.00		32.95000	Ea				32.95
	170	1G0688J	SKETCH H CLOTHING	1.00		19.95000	Ea				19.95
	180	1G0689J	SKETCH BODY	1.00		19.95000	Ea				19.95
	190	1G0691J	SKETCH IT FOOD	1.00		19.95000	Ea				19.95
	200	1E1782J	COLOR PIC CARDS, PHOTOS AND cd	1.00		29.99000	Ea				29.99
	210	1V1259J	ORDERING FOOD DVD	1.00		21.95000	Ea				21.95

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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>
0041600104											
*****CONTINUED*****											
	220		SHIPPING	1.00		15.00000	ALL				15.00
	230		LULNDAHL - LANIEA LAWSON, RM107	0.00		0.00000					0.00
	240		1R0083J CLOTHING	1.00		6.95000	Ea				6.95
0041600105	04		WALMART 000 Walmart	8th gr classroom supplies for				HISTORY	02/05/2016	02/04/2016 C	100.00
				Science-Resac							
	100		PO not to exceed \$100 for science	1.00		100.00000	all				100.00
			supplies from Walmart								
	110		Lundahl - MELISSA RESAC	0.00		0.00000					0.00
0041600106	08		BARNES &001 Barnes & Noble	7th gr LA/SS classroom				HISTORY	02/09/2016	02/08/2016 C	200.00
				supplies							
	100		PO not to exceed \$200 for 7th gr	1.00		200.00000	all				200.00
			classroom books								
	110		Lundahl - JESSICA LUDWIG	0.00		0.00000					0.00
0041600107	10		BERENBAR001 Berens, Barbara	reimbursement for staff				HISTORY	02/11/2016	02/10/2016 C	64.44
				supplies							
	100		receipts for reimbursement sent to	1.00		64.44000	all				64.44
			business office 2/9/16								
	110		Lundahl - BARB BERENS	0.00		0.00000					0.00
0041600108	10		SAM'S CL000 Sam's Club	Building supplies for staff				HISTORY	02/11/2016	02/10/2016 C	100.00
	100		Po not to exceed \$100 to Sam's for	1.00		100.00000	ea				100.00
			building supplies								
	110		Lundahl - ANGELA COMPERE	0.00		0.00000					0.00
0041600109	10		SAM'S CL000 Sam's Club	items for staff celebrations				HISTORY	02/11/2016	02/10/2016 C	100.00
	100		PO not to exceed \$100 for items used	1.00		100.00000	all				100.00
			for staff celebrations								
	110		Lundahl - Angie COMPERE	0.00		0.00000					0.00
0041600110	11		BARNES &000 BARNES & NOBLE	7th gr LA classroom books				HISTORY	02/12/2016	02/11/2016 C	115.00
				SERVEDIO							
	100		PO not to exceed \$115 for 7th gr	1.00		115.00000	all				115.00
			classroom books								

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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>
0041600110											
*****CONTINUED*****											
	110		Lundahl - LAURA SERVEDIO	0.00		0.00000					0.00
0041600111	11		BARNES & NOBLE	8th gr LA classroom books VAN				HISTORY	02/12/2016	02/11/2016 C	100.00
				CAMP							
	100		PO not to exceed \$100 for 8th gr LA	1.00		100.00000	all				100.00
			classroom books								
	110		Lundahl - JILL VAN CAMP	0.00		0.00000					0.00
0041600112	11		NATIONAL074 National Council of Teachers of	6th gr Math renewal membership				HISTORY	02/12/2016	02/11/2016 C	90.00
	100		renewal fee	1.00		90.00000	all				90.00
	110		renewal notice sent to Janna Tharp	0.00		0.00000					0.00
			2/12/16								
	120		Lundahl - DIANNE SHUTE	0.00		0.00000					0.00
0041600113	12		NELSOGE000 Nelson, George	reimburse science teacher for				HISTORY	02/16/2016	02/12/2016 C	31.25
				classroom supplies							
	100		reimburse George Nelson for glue rings	1.00		31.25000	all				31.25
			for 8th gr science								
	110		invoice sent to Jann Tharp	0.00		0.00000					0.00
	120		Lundahl - GEORGE NELSON	0.00		0.00000					0.00
0041600114	14		WALMART 000 Walmart	classroom project supplies for				HISTORY	02/16/2016	02/14/2016 C	200.00
				FACs							
	100		PO not to exceed \$200 for FACS	1.00		200.00000	all				200.00
			classroom supplies								
	120		Lundhal - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600115	14		WALMART 000 Walmart	classroom project supplies for				HISTORY	02/16/2016	02/14/2016 C	100.00
				FACs							
	100		PO not to exceed \$100 for FACS	1.00		100.00000	all				100.00
			classroom supplies								
	120		Lundhal - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600116	14		WALMART 000 Walmart	classroom project supplies for				HISTORY	02/16/2016	02/14/2016 C	50.00
				FACs							

P.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
0041600116											
*****CONTINUED*****											
	100		PO not to exceed \$50 for FACS classroom supplies	1.00	50.00000	all					50.00
	120		Lundhal - COURTNEY WODARSKI	0.00	0.00000						0.00
0041600117	14	WALMART 000	Walmart	classroom project supplies for FACS			HISTORY	02/16/2016	02/14/2016	C	50.00
	100		PO not to exceed \$50 for FACS classroom supplies	1.00	50.00000	all					50.00
	120		Lundhal - COURTNEY WODARSKI	0.00	0.00000						0.00
0041600118	14	WALMART 000	Walmart	classroom project supplies for FACS			HISTORY	02/16/2016	02/14/2016	C	100.00
	100		PO not to exceed \$100 for FACS classroom supplies	1.00	100.00000	all					100.00
	120		Lundhal - COURTNEY WODARSKI	0.00	0.00000						0.00
0041600119	22	ORIENTAL001	Oriental Trading Co.	ASPIRE classroom supplies. USE code OTCBRAND49 for FREE			HISTORY	02/24/2016	02/22/2016	C	140.72
	100	IN-5/774	Mega bendable Asst.	1.00	39.99000	Ea					39.99
	110	IN-5/387	Plush mini animal asst	1.00	44.99000	Ea					44.99
	120	IN-5/526	slap bracelet Asst	1.00	20.99000	Ea					20.99
	130	IN-K1384	Charms Candy Carnival, 100 pieces	1.00	12.75000	Ea					12.75
	140	IN-5/1581	Pinata Toy and Candy Asst	1.00	13.50000	Ea					13.50
	150	IN-68/27058	Jelly Bean Beads - 20mm 24 pieces	1.00	8.50000	Ea					8.50
	160		free shipping use code OCBRAND49	0.00	0.00000						0.00
	170		Lundahl - K.CLARK-KEENE	0.00	0.00000						0.00
0041600120	22	WALMART 000	Walmart	7th gr LA/SS classroom supplies - Mengler			HISTORY	02/24/2016	02/22/2016	C	100.00
	100		PO not to exceed \$100 to Walmart	1.00	100.00000	Ea					100.00
	110		Lundahl - AMY MENGLER	0.00	0.00000						0.00
0041600121	23	WAREHOUS000	Warehouse Direct, Inc	window envelopes			HISTORY	02/24/2016	02/23/2016	C	50.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0041600121											
			*****CONTINUED*****								
	100		Dry Erase Markers, Chisel Tip, Blue, Dozen	2.00	12.20000	DZ		SAN83003			24.40
	110		Window Envelope, Contemporary, #10, White, 500/ Box no shipping lundahl - BARB BERENS	1.00	25.78000	BX		QUA90120			25.78
0041600122	23	MINDWARE000	Mindware	7th gr Math class supplies - ATKINSON				HISTORY	02/24/2016	02/23/2016 C	57.90
	100		IN-56035 Qbitz extreme	1.00	22.95000	Ea					22.95
	110		IN-59009 fun in a box, set of 2, Logic Links & Noodles	1.00	24.95000	Ea					24.95
	120		shipping	1.00	10.00000	all					10.00
	130		Lundahl - SHELLY ATKINSON	0.00	0.00000						0.00
0041600123	23	MCDONALD000	McDonald Publishing Co	7th gr classroom supplies				REV HIST	02/24/2016	02/23/2016 L	35.95
	100		mCx1265 Frac. Decimals, percents study slide	1.00	4.99000	Ea					4.99
	110		MCR 428 graphing:s;ope & Linear equations	1.00	4.99000	Ea					4.99
	120		MCJ801 Math Journal booklet	1.00	7.99000	Ea					7.99
	130		MCV 1650 Order of Operations Poster	1.00	9.99000	Ea					9.99
	140		MCJ 820 Pre-Alg & Alg journal booklet	1.00	7.99000	Ea					7.99
	150		MCK1165 Pre-Alg book marks FREE ITEM	1.00	0.00000	Ea					0.00
	160		Lundahl - SHELLY ATKINSON	0.00	0.00000						0.00
0041600123	23	MCDONALD000	McDonald Publishing Co	7th gr classroom supplies				HISTORY	02/24/2016	02/23/2016 C	44.90
	100		mCx1265 Frac. Decimals, percents study slide	1.00	4.99000	Ea					4.99
	110		MCR 428 graphing:s;ope & Linear equations	1.00	4.99000	Ea					4.99
	120		MCJ801 Math Journal booklet	1.00	7.99000	Ea					7.99
	130		MCV 1650 Order of Operations Poster	1.00	9.99000	Ea					9.99
	140		MCJ 820 Pre-Alg & Alg journal booklet	1.00	7.99000	Ea					7.99
	150		MCK1165 Pre-Alg book marks FREE ITEM	1.00	0.00000	Ea					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600123											
			*****CONTINUED*****								
	155		Shipping	1.00		8.95000	Ea				8.95
	160		Lundahl - SHELLY ATKINSON	0.00		0.00000					0.00
0041600124	24	AVERYAMY000	Avery, Amy	reimbursement for ICARE chili				HISTORY	02/25/2016	02/24/2016 C	40.84
				cook off on 2/5/16							
	100		reimburse Mrs.Avery for supplies	1.00		40.84000	all				40.84
			purchased to host Chili cook off on								
	110		Lundahl - AMY AVERY	0.00		0.00000					0.00
0041600125	24	SCHOOL S001	School Specialty, Inc	organizer for Music classes				HISTORY	02/25/2016	02/24/2016 C	41.27
				and chorus							
	100		FOLDER EXPANDING SUPETAB LETTER	2.00		15.66000	EA		1472711		31.32
			13-POCKET BLACK SMD70722								
	110		Shipping	1.00		9.95000					9.95
			Lundahl - m. SAAVEDRA								
0041600126	25	LEISURE 001	Leisure Craft, Inc	2 purple outside benches. Use				HISTORY	03/08/2016	02/25/2016 C	2,127.92
				Quote; 47760							
	100		RFP6 6ft personalized diamond pattern	2.00		981.00000	Ea				1,962.00
			bench								
	110		10% discount	1.00		-196.20000	Ea				-196.20
	120		freight and handling (includes the \$75	1.00		362.12000	Ea				362.12
			Lift Gate and \$40)								
			MUST contact Renee Komosa 72 hours PRIOR to delivery to make arrangements for the delivery. Please call								
			815-788-5062.								
0041600127	26	PITSCO, 000	Pitsco, Inc	8th gr science supplies				HISTORY	03/01/2016	02/26/2016 C	92.50
	100		W23045 Advanced Recovery System	11.00		7.50000	Ea				82.50
	110		shipping	1.00		10.00000	Ea				10.00
	120		Lundahl - CURT YOUEL	0.00		0.00000					0.00
0041600128	26	GRAINGER001	Grainger WW Inc	over head projector bulbs				HISTORY	03/01/2016	02/26/2016 C	48.32
	100		Halogen Reflector Lamp Lamp Type	4.00		12.08000	EA		1E026		48.32
			Reflector-MR Bulb Shape MR16 Base Type								
			no shipping								
			lundahl - BARB BERENS								

<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>
0041600129	01	FOLLETT 004	Follett Library Book Co	book order from Follett for				HISTORY	03/02/2016	03/01/2016 C	4,218.12
				LMC. See detailed order sent							
	100		books = 124 titles, 247 books see order	1.00		3,506.95000	all				3,506.95
			sent to Sandy Milnor								
	110		ebooks & digital = 7titles, 12 items	1.00		214.46000	all				214.46
	120		A/V titles = 10(10)	1.00		289.81000	all				289.81
	130		cataloging and processing books	1.00		200.00000	all				200.00
	140		cataloging and processing for	1.00		6.90000	all				6.90
			audivisual								
	150		Lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600130	07	OFFICE D002	Office Depot-Catalog Orders	book cases				HISTORY	03/08/2016	03/07/2016 C	159.98
	100		Realspace(R) Magellan Collection	2.00		79.99000	EA	547929			159.98
			2-Shelf Sofa Bookcase, 29H x 47 1/4W x								
			free shipping								
			Lundhal - ANGELA COMPERE								
0041600131	07	HOME DEP001	Home Depot	book case to replace broken				HISTORY	03/08/2016	03/07/2016 C	181.79
				one for Robyn slater's							
	100		MI4836-D, internet #203120175, Dry	1.00		181.79000	all				181.79
			Oak(color)								
	110		free shipping	0.00		0.00000					0.00
	120		Lundahl - ANGELA COMPERE	0.00		0.00000					0.00
0041600132	07	COMPEANG000	Compere, Angela	reimburse Mrs.Compere for				HISTORY	03/08/2016	03/07/2016 C	75.93
				Staff PARCC breakfast							
	100		2 doz donuts fr. Dunkin donuts	1.00		15.98000	all				15.98
	110		bagels from Panera	1.00		59.95000	all				59.95
	120		receipts sent to Janna Tharp 3/8/16	0.00		0.00000					0.00
	130		Lundahl - Angela COMPERE	0.00		0.00000					0.00
0041600133	07	TEACHER'000	Teacher's Discovery	8th gr LA/SS classroom				HISTORY	03/08/2016	03/07/2016 C	193.65
				materials- COPELAND							
	100		3P1993516 Political Ideologies mini	1.00		29.95000	Ea				29.95
			poster								
	110		3k0693516 What is a Primary Source	1.00		29.95000	Ea				29.95
	120		3P19175161 I want You to Study	1.00		6.25000	Ea				6.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600133											
			*****CONTINUED*****								
	130	3S2724516	Inquiry based Lessons	1.00		19.95000	Ea				19.95
	140	3S2700516	Easy debates book	1.00		29.95000	Ea				29.95
	150	3S2364516	WWI Activity book	1.00		15.95000	Ea				15.95
	160	3S2363516	WWII Activity Book	1.00		15.95000	Ea				15.95
	170	3F2753516	online resources info set	1.00		24.95000	Ea				24.95
	180		shipping	1.00		20.75000	Ea				20.75
	190		Lundahl - SCOTT COPELAND	0.00		0.00000					0.00
0041600134	07	HOME DEP001	Home Depot	PO not to exceed \$90 for Physical Education supplies				HISTORY	03/08/2016	03/07/2016 C	90.00
	100		PO not to exceed \$90 for paint to line the fields for Physical education	1.00		90.00000	all				90.00
	110		Lundahl - DAN OZIMINSKI	0.00		0.00000					0.00
0041600135	09	WALMART 000	Walmart	classroom money for new teacher to LMS - PRESKI				HISTORY	03/10/2016	03/09/2016 C	150.00
	100		PO not to exceed \$150 to Walmart	1.00		150.00000	all				150.00
	110		Lundahl - JENI PRESKI	0.00		0.00000					0.00
0041600136	09	HYPERSTI000	Hyperstitch	pay remaining balance of the Science Olympiad t-shirt order				HISTORY	03/10/2016	03/09/2016 C	101.00
	100		final payment for Science Olympiad team t-shirts from Hyperstitch	1.00		101.00000	alk				101.00
	110		invoice sent to Janna Tharp 3/10/16	0.00		0.00000					0.00
	120		Lundahl - ANNETTE RAFFERTY	0.00		0.00000					0.00
0041600137	10	WALMART 000	Walmart	FACS -supplies for classes				HISTORY	03/11/2016	03/10/2016 C	50.00
	100		PO not to exceed \$50 for FACS	1.00		50.00000	all				50.00
	110		lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600138	10	WALMART 000	Walmart	FACS -supplies for classes				HISTORY	03/11/2016	03/10/2016 C	50.00
	100		PO not to exceed \$50 for FACS	1.00		50.00000	all				50.00
	110		lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600139	10	WALMART 000	Walmart	FACS - classroom supplies				HISTORY	03/11/2016	03/10/2016 C	75.00

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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>
0041600139											
*****CONTINUED*****											
	100		PO not to exceed \$75 for FACS supplies	1.00		75.00000	all				75.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600140	10	WALMART 000	Walmart	FACS classroom supplies				HISTORY	03/11/2016	03/10/2016 C	100.00
	100		PO not to exceed \$100 for FACS supplies	1.00		100.00000	all				100.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600141	10	WALMART 000	Walmart	FACS classroom supplies				HISTORY	03/11/2016	03/10/2016 C	100.00
	100		PO not to exceed \$100 for FACS supplies	1.00		100.00000	all				100.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600142	10	WALMART 000	Walmart	FACS class supplies				HISTORY	03/11/2016	03/10/2016 F	200.00
	100		PO not to exceed \$200 for FACS class supplies	1.00		200.00000	all				200.00
	110		Lundahl - COURTNEY WODARSKI	0.00		0.00000					0.00
0041600143	10	TEACHER'000	Teacher's Discovery	6th gr LA/SS classroom resources - TIMMERMAN				HISTORY	03/11/2016	03/10/2016 C	197.70
	100	4B4800DL	400+ Tech Tips	1.00		26.95000	Ea				26.95
	110	3B1310	Active History: ancient Egypt	1.00		19.99000	ea				19.99
	120	4S2698DL	Activities for Current Events	1.00		24.95000	Ea				24.95
	130	3X0008	Medieval Festival Activities Book on CD	1.00		8.98000	Ea				8.98
	140	4S1962	Teaching Literary elements	1.00		16.99000	Ea				16.99
	150	4E1944	LA Book Chat Flash Cards	1.00		12.95000	Ea				12.95
	160	3M0332	Map Terms Chart	1.00		15.95000	Ea				15.95
	170	4S1350	The Giver Novel Guide Book	1.00		25.99000	Ea				25.99
	180	4S2781	Writing Style: Reproducible Activity	1.00		24.95000	Ea				24.95
	190		approx shipping costs	1.00		20.00000	all				20.00
	200		LMS - Timmerman	1.00		0.00000					0.00
0041600144	10	SCHOOL S001	School Specialty, Inc	6th gr Science classroom supplies				HISTORY	03/11/2016	03/10/2016 C	96.62
	100		PENCIL COLOR PK480 - SCHOOL SMART	1.00		53.94000	EA	086305			53.94

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600144											
			*****CONTINUED*****								
	110		PENCIL #2 ASSORTED COLORS PACK OF 144 - SCHOOL SMART	1.00		10.46000	EA		085002		10.46
	120		PEN CORRECTION SHAKE AND SQUEEZE 8ML WHITE BICWOSQP11	2.00		2.14000	EA		069787		4.28
	130		GLUE STICK .77 OZ DISP PURPLE SCHOOL PACK OF 30 no shipping Lundhal - TOM BOWERS	1.00		27.94000	EA		1535941		27.94
0041600145	10		FOLLETT 001 Follett Library Resources	book order for LMS usde quote ID 8679282 sent to Sandy on					HISTORY	03/11/2016 03/10/2016 C	137.40
	100		28865NO Bud, not Buddy	16.00		6.84000	Ea				109.44
	110		S01VGLX Bud, not Buddy	4.00		6.99000	Ea				27.96
	120		no shipping	0.00		0.00000					0.00
	130		Lundahl - KIM COPELAND	0.00		0.00000					0.00
0041600146	10		DEMCO, I001 Demco, Inc	LMC book repair supplies. Use Quote c10602. Sent to Sandy					HISTORY	03/15/2016 03/10/2016 C	147.92
	100		WS12192080 scotch 810 magic tape	2.00		15.99000	Ea				31.98
	110		15 % discount	1.00		-4.79000	all				-4.79
	120		WN16470030 REDDI COVERS BOOK COVERS	2.00		57.99000	Ea				115.98
	160		shipping/processing - should be less due to removal of MOBIE STORAGE CART	1.00		22.14000	Ea				22.14
	170		Lundahl - KIM COPELAND	0.00		0.00000					0.00
	180		15% discount	1.00		-17.39000	all				-17.39
0041600147	14		HORNEDIA001 Horne, Diane	reimbursement for 6th gr LA/S classroom supplies					HISTORY	03/15/2016 03/14/2016 C	93.21
	100		reimbursement for purchases for classroom items	1.00		93.21000	all				93.21
	110		receipts sent to Janna Tharp for payment	0.00		0.00000					0.00
	120		Lundahl - DIANE HORNE	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>
0041600148	15	HORNEDIA001	Horne, Diane	reimburse teacher for 6th gr LA/SS classroom supplies				HISTORY	03/16/2016	03/15/2016 C	30.58
	100		reimbursement for 6th gr LA/SS order from Sadlier. Receipt sent to Janna	1.00		30.58000	all				30.58
	110		Lundahl - Diane Horne	0.00		0.00000					0.00
0041600149	15	THINK PR000	Think Printer Supplies	replace BS toner cartridge for printer				HISTORY	03/16/2016	03/15/2016 C	89.09
	100	DL330-2650-MSE	Dell 2350 Black Hi 6000	1.00		89.09000	Ea				89.09
	110		no shipping	0.00		0.00000					0.00
	120		Lundahl - Mary Glauner	0.00		0.00000					0.00
0041600150	17	WALMART 000	Walmart	6th gr Math supplies for A. PARKER classroom				HISTORY	03/18/2016	03/17/2016 C	172.00
	100		PO not to exceed \$172. to Walmart for 6th gr Math supplies	1.00		172.00000	all				172.00
	110		Lundahl - ADAM PARKER	0.00		0.00000					0.00
0041600151	18	SCHOOL S001	School Specialty, Inc	6TH GR la/ss CLASSROOM SUPPLIES FOR JANET CARRAN				HISTORY	03/18/2016	03/18/2016 C	108.08
	100		TIMER DIGITAL DESK/WALL SILVER/BLACK TCO52410	1.00		11.82000	EA	1377829			11.82
	110		FLUID CORRECTION ALLPURPOSE 22ML WHITE ITA01539	2.00		1.10000	EA	1071818			2.20
	120		PAD EASEL RULD 27X34 50SH	1.00		40.42000	EA	1071491			40.42
	130		GLUE STICK ALL-PURPOSE WASHABLE .77OZ EPIE517 PACK OF 12	1.00		12.47000	EA	1119251			12.47
	140		PUNCH 1 HOLE SPR39283	2.00		1.88000	EA	1502042			3.76
	150		CARD INDEX RULED 5X8 ASST ESS35810 SET OF 100	4.00		4.35000	EA	1058834			17.40
	160		BULLDOG CLIP MAGNETIC BACK SIZE 2 2 1/4''W 1/2''CAP 12/BX SR	1.00		10.07000	EA	1314468			10.07
	170		COPYHOLDER MONTIR FLEX BK NO SHIPPING - order is over \$49 Lundahl - JANET CARRAN	1.00		9.94000	EA	1062979			9.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0041600152	21	NASCO	001 Nasco	art classroom supplies				HISTORY	03/22/2016	03/21/2016 C	499.96
	100		Natural Sea Sponges Pkg. of 30	1.00	9.00000	EA		9716111			9.00
	110		Daubers Set of 40	1.00	14.80000	EA		9725536			14.80
	120		MultiBin	1.00	5.16000	EA		9709728			5.16
	130		Sharpie FinePoint Metallic Permanent Markers Canister of 36 Assorted	2.00	46.60000	EA		9733254			93.20
	140		REEVES Soft Pastels School Pack of 288	1.00	51.16000	EA		9727197			51.16
	150		Royal Brush Cool Art Colored Pencils Metallic Set of 12	12.00	1.92000	EA		9737764			23.04
	160		Scholar by PRISMACOLOR Pencil Sharpener	12.00	1.12000	EA		9729725			13.44
	170		XACTO PowerHouse HeavyDuty Electric Pencil Sharpener	1.00	28.76000	EA		9719836			28.76
	180		Westcott Geometric Circles Template	5.00	2.36000	EA		9735978			11.80
	190		Westcott Geometric Template	3.00	1.48000	EA		9735979			4.44
	200		Helix Plastic Italic Lettering Guides Set of 4	3.00	6.76000	EA		9729551			20.28
	210		Helix Graphics Template	4.00	2.16000	EA		9728702			8.64
	220		SAFET Flat Flexible Ruler 1 x 18	15.00	1.20000	EA		9715461			18.00
	230		Speedball WaterSoluble Block Printing Ink Gold, 5oz. 150 cc Tube	1.00	5.72000	EA		9701410 (N)			5.72
	240		Speedball WaterSoluble Block Printing Ink Silver, 5oz. 150 cc Tube	2.00	5.72000	EA		9701410 (P)			11.44
	250		Speedball WaterSoluble Block Printing Ink Copper, 5oz. 150 cc Tube	1.00	5.72000	EA		9701410 (V)			5.72
	260		Speedball WaterSoluble Block Printing Ink Fluorescent Hot Pink, 5oz. 150 cc	1.00	5.72000	EA		9701410 (Y)			5.72
	270		Speedball WaterSoluble Block Printing Ink Fluorescent Blue, 5oz. 150 cc Tube	1.00	5.72000	EA		9701410 (AC)			5.72
	280		Heavy Duty Wire Clay Cutter	1.00	2.56000	EA		9731562			2.56
	290		Prism Craft Thread Jumbo Pack	1.00	7.40000	EA		9729008			7.40
	300		Wiggle Eye Assortment Pkg. of 100	1.00	2.36000	EA		9737246			2.36
	310		Glitter Multicolor, 4 Jar	3.00	2.44000	EA		9732824 (A)			7.32
	320		Glitter Orange, 4 Jar	1.00	2.44000	EA		9732824 (B)			2.44
	330		Glitter Iridescent, 4 Jar	1.00	2.44000	EA		9732824 (C)			2.44
	340		Glitter Copper, 4 Jar	1.00	2.44000	EA		9732824 (D)			2.44
	350		Glitter Gold, 4 Jar	1.00	2.44000	EA		9732824 (E)			2.44
	360		Glitter Purple, 4 Jar	1.00	2.44000	EA		9732824 (F)			2.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0041600152											
			*****CONTINUED*****								
	370		Glitter Silver, 4 Jar	1.00		2.44000	EA		9732824 (G)		2.44
	380		Glitter Red, 4 Jar	1.00		2.44000	EA		9732824 (H)		2.44
	390		Glitter Green, 4 Jar	1.00		2.44000	EA		9732824 (J)		2.44
	400		Glitter Blue, 4 Jar	1.00		2.44000	EA		9732824 (L)		2.44
	410		Fluffy Feathers Pkg. of Approx. 170	1.00		2.36000	EA		9722388		2.36
	420		Armada Paper Shapers Set 3 12 Pack with Wooden Storage Rack	1.00		22.60000	EA		9720022		22.60
	430		Surebonder 10Watt HighTemp Mini Glue Gun	6.00		3.24000	EA		9731440		19.44
	440		Surebonder AllTemperature Mini Glue Sticks 4 x 516, Pkg. of 100	1.00		5.12000	EA		9710682		5.12
	450		Bostitch Ascend Stapler	7.00		4.48000	EA		9735785		31.36
	460		Nasco 10Well Snap Palette with Cover shipping - FREE use QUOTE 45871 Lundahl AMANDA NISENSEN Barb Berens - LMS	37.00		1.12000	EA		9704937		41.44
0041600153	21		OFFICE D005 Office Depot								
	100		PO not to exceed \$100 to office depot for science classroom supplies	1.00		100.00000	all				100.00
	110		Lundahl - A. RAFFERTY	0.00		0.00000					0.00
0041600154	21		HOME DEP001 Home Depot								
	100		PO not to exceed \$60 for paint	1.00		60.00000	all				60.00
	110		Lundahl - DAN OZIMINSKI	0.00		0.00000					0.00
0041600155	22		AMSTERDA000 Amsterdam Printing & Litho								
			desk calendars for staff 2016-2017								
	0		#44907 use COUPoN code CE410	80.00		1.69000	Ea				135.20
	110		Order form sent to Sandy Milnor 3/23/16	0.00		0.00000					0.00
	120		Lundahl - BARb BERENS	0.00		0.00000					0.00
0041600156	22		ARBOR SC000 Arbor Scientific								
	100		PX-2084 Radiadon cans	1.00		18.00000	Ea				18.00

<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>
0041600156											
*****CONTINUED*****											
	110		PI-2100 Liquid crystal sheets	6.00		11.95000	Ea				71.70
	120		shipping	0.00		0.00000					0.00
	130		Lundahl - SHARI CHAKOIAN	0.00		0.00000					0.00
0041600157	22		OFFICE D004 Office Depot	7th gr classroom supplies				HISTORY	03/22/2016	03/22/2016 C	100.00
	100		PO not to exceed \$100 for 7th gr classroom supplies	1.00		100.00000	all				100.00
	110		Lundahl - PETER CHANG	0.00		0.00000					0.00
0041600158	22		BARNES &001 Barnes & Noble	PO not to exceed \$74 for replacement books				OPEN	03/22/2016	03/22/2016 P	74.00
	100		PO not to exceed \$74 to replace lost books	1.00		74.00000	all				74.00
	110		Lundahl - Kim COPELAND	0.00		0.00000					0.00
0041600160	23		ORIENTAL002 Oriental Trading Co.	ICARE event				HISTORY	03/24/2016	03/23/2016 C	13.32
	100		IN-70/1117 blue paper fans	9.00		1.48000	dz				13.32
	110		lundahl - AVERY JOHANNESSEN	0.00		0.00000					0.00
0041600161	24		WAREHOUS000 Warehouse Direct, Inc	Magnetic whiteboards for PhY Ed. USE QUOTE sent to Sandy				HISTORY	03/24/2016	03/24/2016 C	790.00
	100		QRT2547, 4 x 6 ft Porcelain magnetic Board	2.00		395.00000	Ea				790.00
	110		free dock to dock delivery	0.00		0.00000					0.00
	120		Lundahl - ANGELA COMPERE	0.00		0.00000					0.00
0041600162	24		KAISEFRE001 Kaiser, Frederick	reimburse staff member for dept purchase				HISTORY	03/24/2016	03/24/2016 C	133.51
	100		replacement tools for PhY Ed dept from Sears	1.00		52.59000	all				52.59
	110		replacement tools for PhY Ed Dept from Harbor Freight	1.00		80.92000	all				80.92
	120		receipts sent to Janna Tharp for reimbursement 3/24/16	0.00		0.00000					0.00
	130		Ludnahl - FRED KAISER	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
0041600163	24	WALMART 000	Walmart	ICARE event supplies				HISTORY	03/24/2016	03/24/2016 C	110.00
	100		PO not to exceed \$110 to walmart for ICARE	1.00		110.00000	Ea				110.00
	110		Lundahl - AVERY/JOHANNESSEN	0.00		0.00000					0.00
0041600164	24	WALMART 000	Walmart	ICARE event supplies				HISTORY	03/24/2016	03/24/2016 C	110.00
	100		PO not to exceed \$110 to walmart for ICARE	1.00		110.00000	Ea				110.00
	110		Lundahl - AVERY/JOHANNESSEN	0.00		0.00000					0.00
0041600166	24	WAREHOUS000	Warehouse Direct, Inc	Please use Quote sent to Sandy Milnor 4/4/16 for these				REV HIST	04/04/2016	03/24/2016 L	1,495.00
	100	ALE65600	72 x 30 tables	10.00		139.00000	Ea				1,390.00
	110		shipping dock to dock delivery	1.00		105.00000	all				105.00
	120		Lundahl - ANGELA COMPERE	0.00		0.00000					0.00
0041600166	24	WAREHOUS000	Warehouse Direct, Inc	Please use Quote sent to Sandy Milnor 4/4/16 for these				HISTORY	04/04/2016	03/24/2016 C	1,495.00
	100	ALE65600	72 x 30 tables	10.00		139.00000	Ea				1,390.00
	110		shipping dock to dock delivery	1.00		105.00000	all				105.00
	120		Lundahl - ANGELA COMPERE	0.00		0.00000					0.00
0041600167	11	PAULY'S 001	Pauly's Custom Apparel Company	tshirts for incoming 6th graders 2016-2017 school year.				HISTORY	04/12/2016	04/11/2016 C	1,131.50
	100		gildan #5000 Purple short sleeved tee with white & yellowgold front imprint.	250.00		4.43000	Ea				1,107.50
	110		charge for the XXL t shirts	2.00		2.00000	Ea				4.00
	120		shipping	1.00		20.00000	Ea				20.00
	130		Lundahl - ANgie COMPERE	0.00		0.00000					0.00
0041600168	26	US GAMES000	US Games	Floor marking tape for the gyms				HISTORY	05/01/2016	04/26/2016 C	44.74
	100		SKU: FTAP16WT Color:White Floor Marking Tape 1" x 60 yd.	6.00		5.79000	Ea				34.74
	110		approx shipping	1.00		10.00000	all				10.00
	120		Lundahl - DAN OZIMINSKI	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
0041600169	28	PAULY'S 001	Pauly's Custom Apparel Company	payment for Viking STron 5K t-shirts			HISTORY	05/01/2016	04/28/2016	C	376.00
	100		purple short sleeved t-shirt	100.00	3.61000	Ea					361.00
	110		shipping	1.00	15.00000	all					15.00
	120		please pay this invoice. items have been rec'd 4/27/16	0.00	0.00000						0.00
	130		Lundahl - BARB BERENS	0.00	0.00000						0.00
0041600170	02	WALMART 000	Walmart	PO not to exceed \$25 for spirit assembly			HISTORY	05/03/2016	05/02/2016	C	25.00
	100		Po to Walmart for Spirit assembly on May 13, 2016	1.00	25.00000	all					25.00
	110		Lundahl -Courtney Wodarski	0.00	0.00000						0.00
0041600171	03	POTBELLY001	Potbelly Sandwich Shop	Lunch for interview committee on 5/5/16. May we please have			HISTORY	05/04/2016	05/03/2016	C	75.00
	100		PO not to exceed \$75 for lunches on 5/5/16 for interview team	1.00	75.00000	all					75.00
	110		lundahl - ANGELA COMPERE	0.00	0.00000						0.00
0041600172	04	COMPEANG000	Compere, Angela	reimburse Angie for Teacher Appreciation Week supplies			HISTORY	05/05/2016	05/04/2016	C	66.60
	100		Teacher Appreciation Week supplies for celebrations	1.00	66.60000	all					66.60
	110		original receipt for \$66.60 already sent to janna tharp	0.00	0.00000						0.00
	120		lundahl - ANGELA COMPERE	0.00	0.00000						0.00
0041600173	10	POTBELLY001	Potbelly Sandwich Shop	lunches for SPED interviews on 5/12/16			HISTORY	05/10/2016	05/10/2016	C	75.00
	100		PO not to exceed \$75 for interview lunches on 5/12/16	1.00	75.00000	all					75.00
	110		Lundahl - MELINDa MERRITT	0.00	0.00000						0.00
0041600174	16	GRAINGER002	Grainger Ww Inc	inside garbage cans for LMS building. Please use quote			HISTORY	05/17/2016	05/16/2016	C	1,203.80
	100		use quote 4PGG1 round 15 G white Tough Guy	10.00	120.38000	Ea					1,203.80

<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>
0041600174											
*****CONTINUED*****											
	110		shipping all included	0.00		0.00000					0.00
	120		Lundahl - ANGIE COMPERE	0.00		0.00000					0.00
0041600175	26	BERENBAR001	Berens, Barbara	reimburse staff member for				HISTORY	05/26/2016	05/26/2016 C	78.17
				building event supplies							
	100		balloons for Honors Night 26.73 snacks	1.00		78.17000	all				78.17
			for New AP meet and greet 51.44								
	110		receipts sent to Sandy Milnor 5/27/16	0.00		0.00000					0.00
	120		Lundahl - BARB BERENs	0.00		0.00000					0.00
0041600176	08	KIEFER U000	Kiefer USA	entry mat for LMS ,Please				HISTORY	06/09/2016	06/08/2016 C	998.55
				contact or send PO attention							
	100		design: 2135494, WaterHog II, 6' x 12',	1.00		930.45000	all				930.45
			B-Horizontal								
	110		shipping	1.00		68.10000	all				68.10
	120		Lundahl - ANGIE COMPERE	0.00		0.00000					0.00
0041700001	03	QUILL C0001	Quill Corporation	office/building supplies				OPEN	07/05/2016	06/03/2016 C	812.57
	100		Scotch Magic Tape Value Packs 24	2.00		52.99000	PK	901-810K24			105.98
			Rolls/Pack								
	110		Scotch Heavy Duty Shipping Tape with	6.00		3.69000	RL	901-142Q			22.14
			Refillable Dispenser Clear, 2"x22.2Yd,								
	120		Expo Dry-Erase Markers Chisel Tip,	4.00		15.99000	DZ	901-83008Q			63.96
			Purple, 12/Box								
	130		Expo Dry-Erase Eraser	12.00		3.69000	EA	901-81505			44.28
	140		CLI Felt WhiteBoard Eraser White, 1" x	12.00		2.09000	EA	901-LEO74500			25.08
			5" x 2"								
	150		Sharpie King-Size Permanent Markers	2.00		18.49000	DZ	901-15001			36.98
			Chisel Point, Black								
	160		Sharpie Permanent Markers Ultra Fine	2.00		9.19000	DZ	901-3700BK			18.38
			Point, Black, 1 Dozen								
	170		Sharpie Permanent Markers Ultra Fine	1.00		6.85000	DZ	901-3700BE			6.85
			Point, Blue, 1 Dozen								
	180		Quill Brand Steel Binder Clips Medium	20.00		2.19000	BX	901-720500			43.80
			5/8" Capacity, 12/Box								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0041700001											
			*****CONTINUED*****								
	190		Quill Brand Steel Binder Clips Small, 3/8" Capacity, 12/Box	25.00		0.99000	BX	901-720200			24.75
	200		Quill Brand Masking Tape 1" Wide, 12 Rolls	48.00		2.49000	RL	901-765114			119.52
	210		Apollo Copier Transparency Film Clear 8 1/2"(W) x 11"(H) 100/Box	5.00		18.99000	EA	901-PP100CUNI			94.95
	220		Curity Adhesive Bandages Flexible Fabric, 2x3-3/4"	2.00		7.99000	BX	901-0196LFM			15.98
	230		Dixie Pathways 6-7/8" Paper Plates Medium Weight, 125/Pack, 4 Packs/Carton	1.00		39.99000	CT	901-UX7WSCT			39.99
	240		Quill Printable File Folder Labels White, 2/3x3-7/16", 1500 Labels	3.00		20.99000	BX	901-731105Q			62.97
	250		Lux Cardstock 8.5 x 11 inch Orchid Purple 500/Pack	1.00		41.99000	PK	901-1559869LUX			41.99
	260		Lux Cardstock 8.5 x 11 inch Pastel Canary 50/Pack	1.00		11.99000	PK	901-1559251LUX			11.99
	270		ASTROBRIGHTS Cardstock 8 1/2" x 11", 65 lb., Solar Yellow, 250 sheets	1.00		16.99000	PK	901-22731			16.99
	280		IDville Clear Vinyl Vertical Event Badge Holder With Slot 50/Pack LMS - Barb Berens	1.00		15.99000	PK	901-206528IDV			15.99
0041700002	07	SCHOOL S001	School Specialty, Inc	building supplies				OPEN	06/29/2016	06/07/2016 C	58.40
	100		BOOK CLASS REC 6/7WK 8SUB H 8 1/2X11 0626 H no shipping Lundahl - BARB BERENS	10.00		5.84000	EA	1473663			58.40
0041700003	08	NASCO 001	Nasco	Health class				OPEN	07/05/2016	06/08/2016 L	22.45
	100		Periodic Table of Caffeine Beverages Poster	1.00		14.95000	EA	WA25955E			14.95
	110		Shipping - USPS Priority Mail Lundahl - FRED KAISER	1.00		7.50000					7.50
0051600066	28	OFFICE D002	Office Depot-Catalog Orders	supplies				HISTORY	11/18/2015	10/28/2015 C	12.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0051600066											
*****CONTINUED*****											
	100		FORAY(R) Security Counter Pen Refill, Medium Point, 1.0 mm, Black Ink	6.00	1.01000	EA	196048				6.06
	110		Office Depot Badge Clips, Pack Of 12 Susan McCormick - Coventry	2.00	3.29000	PK	344289				6.58
0051600067	17	SMITHLIL000	Smith, Lily	supplies			HISTORY	11/18/2015	11/17/2015	C	119.94
	100		supplies from JoAnn Fabric	1.00	41.94000	Ea					41.94
	110		color copies from Staples	1.00	78.00000	Ea					78.00
	120		shipping	1.00	0.00000	Ea					0.00
	130		Coventry - Lily Smith	0.00	0.00000						0.00
0051600068	17	SIGN A R000	Sign A Rama Usa	supplies - will provided Sign A Rama with list of names -			HISTORY	11/18/2015	11/17/2015	C	166.50
	100		Name Plates - Black with White Letters, 2" x 8"	18.00	9.25000	Ea					166.50
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Sue McCormick	0.00	0.00000						0.00
0051600069	18	OFFICE D002	Office Depot-Catalog Orders	office supplies			HISTORY	11/19/2015	11/18/2015	C	69.98
	100		Realspace(R) Economy Chair Mat For Low-Pile Carpets, 36W x 48D, Studded, Susan McCormick - Coventry	2.00	34.99000	EA	911900				69.98
0051600070	19	WALMART 000	Walmart	supplies			HISTORY	11/20/2015	11/19/2015	C	150.00
	100		Misc Not to Exceed	1.00	150.00000	Ea					150.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Leslie Behrns	0.00	0.00000						0.00
0051600071	19	GROTH MU000	Groth Music	Music supplies - per quote #2410716, fax order to 952 Per Proposal 2410716			HISTORY	11/20/2015	11/19/2015	C	473.84
	100		AK-SL Kohala AK-SL Soprano Ukulele no binding	9.00	48.75000	Ea					438.75
	110		shipping	1.00	35.09000	Ea					35.09
	120		Coventry Kendra Chatham	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	
0051600072	20		OFFICE D002 Office Depot-Catalog Orders	office supplies				HISTORY	11/20/2015	11/20/2015	C	137.47
	100		X-ACTO(R) Model 41 Commercial Electric Pencil Sharpener, Beige Susan McCormick - Coventry	1.00	137.47000	EA		909044				137.47
0051600073	04		HI-POINT000 Hi-Point Embroidery, Inc.	fanny packs for playground supervisors - please email				HISTORY	12/07/2015	12/04/2015	C	80.00
	100		fanny pack - black with Kelly green embroidery - Coventry - 3 zipper - 8 x	10.00	8.00000	Ea						80.00
	110		shipping	1.00	0.00000	Ea						0.00
	120		Coventry - Sue McCormick	0.00	0.00000							0.00
0051600075	14		WALMART 000 Walmart	supplies for ICARE				HISTORY	12/15/2015	12/14/2015	C	100.00
	100		Misc - Not to Exceed	1.00	100.00000	Ea						100.00
	110		shipping	1.00	0.00000	Ea						0.00
	120		Coventry - Janine Heidtke	0.00	0.00000							0.00
0051600076	14		WALMART 000 Walmart	Misc teaching supplies				HISTORY	12/15/2015	12/14/2015	C	41.46
	100		Misc - Not to Exceed	1.00	41.46000	Ea						41.46
	110		shipping	1.00	0.00000	Ea						0.00
	120		Coventry - Leslie Behrns	0.00	0.00000							0.00
0051600077	14		GROTH MU000 Groth Music	supplies for Music class				HISTORY	12/15/2015	12/14/2015	C	403.53
	100		211212, Blue MPI Prism Recorder	42.00	2.89000	Ea						121.38
	110		212215, Purple MPI Prism Recorder	33.00	2.89000	Ea						95.37
	120		211216, Red MPI Prism Recorder	15.00	2.89000	Ea						43.35
	130		211213, Gold MPI Prism Recorder	24.00	2.89000	Ea						69.36
	140		214205, cardboard music stand	10.00	0.95000	Ea						9.50
	150		211214, Green MPI Prism Recorder	12.00	2.89000	Ea						34.68
	160		shipping	1.00	29.89000	Ea						29.89
	170		Coventry - Kendra Chatham	0.00	0.00000							0.00
0051600078	17		TIME, IN000 Time, Inc	Title I Instructional Supplies for Students - will be sending				HISTORY	01/04/2016	12/17/2015	C	833.48
	100		Time for Kids Basic	268.00	3.11000	Ea						833.48
	110		shipping	1.00	0.00000	Ea						0.00
	120		Coventry School - Matt Grubbs	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>
0051600078											
*****CONTINUED*****											
	130		Sending list of teacher names/# of students/grade level that will need to	0.00		0.00000					0.00
0051600079	06	FOLLETT 004	Follett Library Book Co	Library Books per list attached - will send list in				HISTORY	01/07/2016	01/06/2016 C	3,402.83
	100		List of books not to exceed - will send list in inter school mail	1.00		3,402.83000	Ea				3,402.83
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Jennifer Weichle	0.00		0.00000					0.00
0051600080	14	THE PARE000	The Parent Institute	supplies for Kindergarten Registration				HISTORY	01/15/2016	01/14/2016 C	59.50
	100		311A, Off to A Good Start Booklet - English	50.00		1.19000	Ea				59.50
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Sue McCormick	0.00		0.00000					0.00
0051600081	14	CHANNING000	Channing L Bete Company, Inc	supplies for Kindergarten Registration				HISTORY	01/15/2016	01/14/2016 C	76.45
	100		57678, Start School Coloring Book	50.00		1.39000	Ea				69.50
	110		shipping	1.00		6.95000	Ea				6.95
	120		Coventry - Sue McCormick	0.00		0.00000					0.00
0051600082	14	SMILE MA000	Smile Makers, Inc	supplies for Kindergarten Registration				HISTORY	01/21/2016	01/14/2016 C	41.05
	100		CRAY, 4 crayons/bx, 20 bx/pkg	6.00		5.95000	Pkg				35.70
	110		shipping	1.00		5.35000	Ea				5.35
	120		Coventry - Sue McCormick	0.00		0.00000					0.00
0051600084	20	SCHOOL S001	School Specialty, Inc	Additional Art Supplies from Art Bid				HISTORY	01/20/2016	01/20/2016 C	280.50
	100		CONST PPR 9X12 WARM BROWN TRURAY P/50	15.00		1.05000	EA	054036			15.75
	110		CONST PPR 9X12 YELLOW TRURAY 50 PER PACK	30.00		1.12000	EA	053970			33.60
	120		CONST PPR 9X12 TURQUOISE TRURAY 50 PER PACK	10.00		1.23000	EA	053979			12.30

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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>
0051600084											
*****CONTINUED*****											
	130		CONST PPR 9X12 SKY BLUE TRURAY 50 PER PACK	10.00		1.07000	EA	054009			10.70
	140		CONST PPR 9X12 SHOCKING PINK TRURAY 50 PER PACK	10.00		1.16000	EA	054000			11.60
	150		CONST PPR 9X12 RED TRURAY 50 PER PACK	20.00		1.11000	EA	054051			22.20
	160		CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK	30.00		1.30000	EA	053976			39.00
	170		CONST PPR 9X12 DK BROWN TRURAY 50 PER PACK	10.00		1.12000	EA	054033			11.20
	180		CONST PPR 9X12 BLACK TRURAY 57SC PK50	20.00		1.00000	EA	1006763			20.00
	190		CONST PPR 9X12 ASST TRURAY 50 PER PACK	10.00		1.42000	EA	054054			14.20
	200		CONST PPR 12X18 BLACK TRURAY 50 PER PACK	10.00		1.87000	EA	054150			18.70
	210		CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK	15.00		2.48000	EA	054075			37.20
	220		CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	10.00		2.02000	EA	054108			20.20
	230		CONST PPR 12X18 TURQUOISETRURAY 50 PER PACK	5.00		2.77000	EA	054078			13.85
0051600085	21		WALMART 000 Walmart	parent supplies for Title I				HISTORY	01/26/2016	01/21/2016 C	50.00
	100		Misc - Not to Exceed	1.00		50.00000	Ea				50.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Allie	0.00		0.00000					0.00
0051600086	28		CARTRIDG002 Cartridge World-Crystal Lake	toner cartridge				HISTORY	01/29/2016	01/28/2016 C	89.99
	100		Toner Cartridge for Lexmark E360dn	1.00		89.99000	Ea				89.99
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Sue McCormick	0.00		0.00000					0.00
0051600087	05		SCHOLAST005 Scholastic Teaching Resources	Title I Student Supplies				HISTORY	02/09/2016	02/05/2016 C	709.48
	100		NTS46479, Ten Black Dots	80.00		4.88000	Ea				390.40
	110		NTS48657, Diez puntos negros	50.00		5.21000	Ea				260.50
	120		shipping	1.00		58.58000	Ea				58.58
	130		Coventry - Stacey Van Syckle	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0051600088	08	CDW GOVE000	CDW Government, LLC	computer supplies - per quote from CDW - will scan and send			HISTORY	02/09/2016	02/08/2016	C	1,216.89
	100		3341257, Belkin Secure Wired Keyboard for iPad with lightning connector	30.00	39.99000	Ea					1,199.70
	110		shipping	1.00	17.19000	Ea					17.19
	120		Coventry - Lily Smith	0.00	0.00000						0.00
0051600089	08	ORIENTAL001	Oriental Trading Co.	supplies for PBIS			HISTORY	02/09/2016	02/08/2016	C	116.47
	100		PI-5/813 Mega Stacking Pencils	1.00	43.99000	Ea					43.99
	110		PI-13606363 Bright Beveled Erasers	11.00	5.50000	Ea					60.50
	120		PI-39/1483 Neon Funny Face Pencil Top Eraser	2.00	5.99000	Ea					11.98
	130		shipping - free ship code: OTC16COUPON or 15PLA39	1.00	0.00000	Ea					0.00
	140		Coventry - Kendra Chatham	0.00	0.00000						0.00
0051600090	08	HARCOURT001	Harcourt Outlines Inc	supplies for PBIS			HISTORY	02/09/2016	02/08/2016	C	282.10
	100		H-FW-Superhero, Super Hero Stock	1.00	27.36000	bx					27.36
	110		H-FW-COOL, Cool Stock Pencils	1.00	27.36000	bx					27.36
	120		H-FW-SPACE, Space Stock pencils	1.00	27.36000	bx					27.36
	130		H-FW-DC, Cogs & Cats pencils	1.00	27.36000	bx					27.36
	140		H-FW-G, Graphic pencils	1.00	27.36000	bx					27.36
	150		H-FW-COMBO, Glitz Combo pencils	1.00	28.80000	bx					28.80
	160		ER-COMBO-4-V, Eraser Sticks	250.00	0.41000	Ea					102.50
	170		Shipping	1.00	14.00000	Ea					14.00
	180		Coventry - Kendra Chatham	0.00	0.00000						0.00
0051600091	09	MYBINDIN000	MyBinding.Com	office supplies			HISTORY	02/11/2016	02/09/2016	C	77.73
	100		SWI-9613RB, Swingline Smart Cut Commercial Heavy Duty Rotary Trimmer	5.00	9.53000	bx					47.65
	110		SWI-9618CM, Swingline Smart Cut Commercial Heavy Duty Rotary Trimmer	2.00	15.04000	pk					30.08
	120		shipping	1.00	0.00000	Ea					0.00
	130		Coventry - Sue McCormick	0.00	0.00000						0.00
0051600092	11	WALMART 000	Walmart	supplies			HISTORY	02/11/2016	02/11/2016	C	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00

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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>
0051600092											
*****CONTINUED*****											
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600093	17	CABLEEXP000	CableExpress Corporation	telephones - per quote				HISTORY	02/18/2016	02/17/2016 C	346.65
				#10901852 prepared by Jeff							
	100		CP-7942G, equal2new CISCO UNIFIED IP PHONE 7942	2.00		164.00000	Ea				328.00
	110		shipping	1.00		18.65000	Ea				18.65
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
	130		Per Quote #10901852	0.00		0.00000					0.00
0051600094	22	OFFICE D002	Office Depot-Catalog Orders	office supplies				HISTORY	02/23/2016	02/22/2016 C	99.01
	100		Office Depot(R) Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack	1.00		4.67000	PK		308239		4.67
	110		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box,	2.00		1.85000	PK		308478		3.70
	120		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	10.00		0.78000	BX		320960		7.80
	130		Office Depot(R) Brand Invisible Tape, 3/4 x 1296, Pack Of 10 Rolls	1.00		7.97000	PK		575341		7.97
	140		3M(TM) Highland(TM) Masking Tape, 1 x 2160	3.00		1.35000	RO		666537		4.05
	150		Highland(TM) Self-Stick Notes, 3 x 3, Yellow, Pack Of 12	1.00		4.29000	DZN		368738		4.29
	160		Post-it(R) 1 1/2 x 2 Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of	2.00		4.60000	PK		322795		9.20
	170		Quality Park(R) Clasp Envelopes, #90, 9 x 12, 28-Lb, Brown Kraft, Box Of 100	1.00		16.99000	BX		341081		16.99
	180		Quality Park Clasp Envelopes, 10 x 13, 100 Recycled, Kraft, Pack Of 100	1.00		18.59000	BX		564678		18.59
	190		Smead(R) Clear Hanging Poly Tabs, 2 For 1/5 Cut Tabs, Pack Of 25	8.00		0.93000	PK		231769		7.44
	200		Smead(R) Blank Hanging File Folder Tab Inserts, 1/5 Cut For 2 Tabs, Box Of 100	2.00		2.99000	PK		345793		5.98
	210		Office Depot(R) Brand Hanging File Frames, Letter Size, Pack Of 2	1.00		8.33000	BX		6831235		8.33

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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>
0051600094											
*****CONTINUED*****											
			Coventry - Sue McCormick								
0051600095	03	HEIDTJAN000	Heidtke, Janine	ICARE supplies				HISTORY	03/09/2016	03/03/2016 C	55.00
	100		ICARE supplies	1.00		55.00000	Ea				55.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Janine Heidtke	0.00		0.00000					0.00
0051600096	03	COSTCO W000	Costco Wholesale	office supplies				HISTORY	03/09/2016	03/03/2016 C	150.00
	100		Misc - Not to Exceed	1.00		150.00000	Ea				150.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600097	08	SCHOOL S001	School Specialty, Inc	mirror				HISTORY	03/09/2016	03/08/2016 C	100.52
	100		MIRROR HLF DOME SECUR 26''	1.00		100.52000	EA		1068144		100.52
			Coventry - Charlie Hightower								
0051600099	11	COSTCO W000	Costco Wholesale	Title I supplies for parent meeting				HISTORY	03/14/2016	03/11/2016 C	300.00
	100		Misc - Not to Exceed	1.00		300.00000	Ea				300.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600100	18	ACCO BRA000	Acco Brands USA, Inc	new laminator - per quote - will send quote				HISTORY	03/14/2016	02/18/2016 C	1,792.00
	100		1710740, GBC Heatseal Ultima 65 Roll Laminator	1.00		1,647.00000	Ea				1,647.00
	110		shipping	1.00		145.00000	Ea				145.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600101	15	FRANKAMY000	Frank, Amy	technology supplies				HISTORY	03/16/2016	03/15/2016 C	140.90
	100		reimbursement for 5 folding carts for technology	1.00		140.90000	Ea				140.90
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00

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0051600102	21	BAUDVILL000	Baudville Inc	LR supplies				HISTORY	03/22/2016	03/21/2016 C	350.90
	100		46900, Black lanyard, 3/4", nylon, custom with swivel bulldog clip, font -	100.00		2.79000	Ea				279.00
	110		breakaway	100.00		0.40000	Ea				40.00
	120		shipping	1.00		31.90000	Ea				31.90
	130		Coventry - Janine Heidtke	0.00		0.00000					0.00
0051600103	22	SODEXO A000	Sodexo America, LLC	staff supplies				HISTORY	03/23/2016	03/22/2016 C	275.00
	100		Bagel Bar with Healthy Start, Scrambled Eggs with Cheese on April 15th, 2016 at	55.00		5.00000	Ea				275.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600104	23	MIDWEST 009	Midwest Computer Products, Inc	projector - per quote #707203 - sending quote by email to				HISTORY	03/23/2016	03/23/2016 C	1,069.00
	100		EPSV11H603020, Epson 575W Ultra Short Throw Projector (2700) Lumens W/mount)	1.00		1,049.00000	Ea				1,049.00
	110		shipping	1.00		20.00000	Ea				20.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600105	23	POPPLERS000	Popplers Music, Inc	Music/Drama Supplies				HISTORY	03/24/2016	03/23/2016 C	397.79
	100		00118312, Let's Sing . . 70's 10 pack	1.00		29.99000	Pkg				29.99
	110		00118313, Let's Sing . . . 70's CD	1.00		49.99000	Ea				49.99
	120		00118311, Let's Sing . . . 70's Collection	1.00		19.99000	Ea				19.99
	130		09970739, Snow Biz Performance Pack	1.00		119.99000	Pkg				119.99
	140		00118851, Swamped Classroom Kit	1.00		79.99000	Ea				79.99
	150		RK226, Recorder Karate 2	1.00		39.95000	Ea				39.95
	160		00140771, The Invisible Coqui	1.00		24.99000	Ea				24.99
	170		302805H, Notespellers	1.00		14.95000	Ea				14.95
	180		shipping	1.00		17.95000	Ea				17.95
	190		Coventry - Kendra Chatham	0.00		0.00000					0.00
0051600106	23	DEMCO, I000	Demco, Inc	library supplies				HISTORY	03/24/2016	03/23/2016 C	299.83
	100		P128-8185, 2 x 3 label protectors	1.00		28.72000	Ea				28.72
	110		P122-2798, 2" book tape	3.00		5.69000	Ea				17.07
	120		P162-0800, book glue	1.00		4.92000	Ea				4.92

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0051600106											
			*****CONTINUED*****								
	130		P153-0054, dry erase markers	1.00		16.23000	Ea				16.23
	140		P128-0046, adventure labels	1.00		33.14000	Ea				33.14
	150		P128-1466, graphic novel labels	1.00		33.14000	Ea				33.14
	160		P128-0202, folk & fairy tale labels	1.00		33.14000	Ea				33.14
	170		P128-0163, animal labels	1.00		33.14000	Ea				33.14
	180		P121-9584, realistic fiction labels	1.00		33.14000	Ea				33.14
	190		P134-0003, date stamp	1.00		8.75000	Ea				8.75
	200		P122-0815, read poster	1.00		8.50000	Ea				8.50
	210		P136-3601, poster set	1.00		6.60000	Ea				6.60
	220		P128-8188, 1 1/4 x 3 3/8" label protectors	1.00		43.34000	Ea				43.34
	230		shipping	1.00		0.00000	Ea				0.00
	240		Coventry - Jen Weichle	0.00		0.00000					0.00
0051600107	23		FOLLETT 004 Follett Library Book Co	library books - per quote ID				HISTORY	03/24/2016	03/23/2016 C	167.03
				8714286, customer number							
	100		0727PV3, Goldy Luck and the Three . . .	1.00		12.91000	Ea				12.91
	120		0613ZH6, The Invisible Boy	1.00		14.49000	Ea				14.49
	130		0907VP6, Ivan	1.00		15.34000	Ea				15.34
	140		0903CP2, Mr. Ferris and his wheel	1.00		15.34000	Ea				15.34
	150		0603KY0, Pax	1.00		14.49000	Ea				14.49
	160		0779YPX, This book just ate my dog	1.00		14.49000	Ea				14.49
	170		0963KRX, Trapped	1.00		15.31000	Ea				15.31
	190		0962RM3, Gaston	1.00		15.34000	Ea				15.34
	200		0730NVX, Misadventures of the family Fletcher	1.00		12.06000	Ea				12.06
	210		0780ZP5, Rain Reign	1.00		14.49000	Ea				14.49
	220		0707WS9, The War that Saved My Life	1.00		14.49000	Ea				14.49
	230		Cataloging/Processing	1.00		8.28000	Ea				8.28
	240		shipping	1.00		0.00000	Ea				0.00
	250		Coventry - Jen Weichle	0.00		0.00000					0.00
0051600108	23		BOOKSOUR000 BOOKSOURCE, Inc	Books per list attached				OPEN	03/24/2016	03/23/2016 P	503.31
	100		49 books per list attached	1.00		503.31000	Ea				503.31
	110		shipping	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0051600108											
*****CONTINUED*****											
	120		Coventry - Monica Diaz	0.00		0.00000					0.00
0051600109	24		COSTCO W000 Costco Wholesale	misc supplies				HISTORY	03/24/2016	03/24/2016 C	200.00
	100		Misc - Not to Exceed	1.00		200.00000	Ea				200.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600110	24		COSTCO W000 Costco Wholesale	misc teaching supplies				HISTORY	03/24/2016	03/24/2016 C	200.00
	100		Misc - Not to Exceed	1.00		200.00000	Ea				200.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600111	24		MINUTEMA000 Minuteman Press	supplies per quote - will send quote				HISTORY	04/04/2016	03/24/2016 C	466.45
	100		2000 Coventry Elementary School Postcards, 4.25 x 5.5 (BLEED) (Job	1.00		466.45000	Ea				466.45
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Matt Grubbs	0.00		0.00000					0.00
0051600112	24		PIONEER 000 Pioneer Valley Educ Press	books				HISTORY	04/04/2016	03/24/2016 C	407.00
	100		PWOL1cp, Oliver the Cat, set 1	1.00		185.00000	st				185.00
	110		LO1cp, Lulu & Otis, set 1	1.00		185.00000	st				185.00
	120		shipping	1.00		37.00000	Ea				37.00
	130		Coventry - Stacey VanSyckle	0.00		0.00000					0.00
0051600113	24		BLUEBERR000 Blueberry Hill Books, Inc	books				HISTORY	04/04/2016	03/24/2016 C	560.70
	100		3-10, Who Has the Big Bone	1.00		37.50000	pk				37.50
	110		6-3, Charlie's Bad Hair Day	1.00		37.50000	pk				37.50
	120		7-4, A Surprise for Charlie	1.00		37.50000	st				37.50
	130		2-10, Fluffy is Little	1.00		37.50000	pk				37.50
	140		5-3, An Autumn Day with Fluffy & Charlie	1.00		37.50000	st				37.50
	150		11-1, Hide & Seek	1.00		37.50000	Pkg				37.50
	160		9-11, Mystery of the Missing Pal	1.00		37.50000	pk				37.50
	170		8-1, Happy Birthday, Charlie!	1.00		37.50000	pk				37.50

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0051600113											
*****CONTINUED*****											
	180		15-1, Charlie Goes to School	1.00		42.00000	pk				42.00
	190		18-3, Rock Stars	1.00		42.00000	pk				42.00
	200		10-1, Fluffy & Charlie Go on Vacation	1.00		37.50000	pk				37.50
	210		14-2, Bedtime for Charlie	1.00		37.50000	pk				37.50
	220		4/3, Charlie Goes to the Vet	1.00		37.50000	Pkg				37.50
	230		12-1, Where Has Fluffy Gone?	1.00		37.50000	pk				37.50
	240		shipping	1.00		26.70000	Ea				26.70
	250		Coventry - Stacey VanSyckle	0.00		0.00000					0.00
0051600114	24		SCHOOL S001 School Specialty, Inc	chair				HISTORY	04/04/2016	03/24/2016 C	232.28
	100		CHAIR TASK MESH BLACK - BSXVL521VA10	1.00		232.28000	EA		1457444		232.28
			Coventry - Matt Grubbs								
0051600115	05		MENARDS 002 Menards	supplies for Environmental Club				OPEN	04/06/2016	04/05/2016 L	100.00
	100		Misc - Not to Exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Leslie Wise	0.00		0.00000					0.00
0051600116	05		MENARDS 002 Menards	supplies for Environmental Club				HISTORY	04/06/2016	04/05/2016 C	100.00
	100		Misc - Not to Exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Leslie Wise	0.00		0.00000					0.00
0051600117	14		WALMART 000 Walmart	Title I Parent supplies				HISTORY	04/19/2016	04/14/2016 C	50.00
	100		misc - Not to Exceed	1.00		50.00000	Ea				50.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Allison Kreuz	0.00		0.00000					0.00
0051600118	14		EDUCATIO017 Educational Products Inc	supplies to sell to students for 2016-2017 school year				HISTORY	04/18/2016	04/14/2016 C	354.00
	100		25096, Composition Book	300.00		1.08000	Ea				324.00
	110		shipping	1.00		30.00000	Ea				30.00
	120		Coventry - Sue McCormick	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>
0051600119	25	ALLIANCE002	Alliance Publishing & Marketing	Assignment Notebooks to sell				OPEN	04/27/2016	04/25/2016 L	1,045.45
				to Students - Quote 16C-0260 -							
	100		Agenda E3 - Column - no rulers	325.00		2.76000	Ea				897.00
	110		Cover - E. Diversi Tree	325.00		0.00000	Ea				0.00
	120		Personalization - Cover Page - use	325.00		0.14000	Ea				45.50
			Coventry Logo								
	130		Page for Expectations - sent to Jen	325.00		0.05000	Ea				16.25
			Marsh								
	140		Shipping	1.00		86.70000	Ea				86.70
	150		Coventry - Sue McCormick	0.00		0.00000					0.00
0051600120	27	HARCOURT001	Harcourt Outlines Inc	Pencils for Pencil Machine and				HISTORY	04/27/2016	04/27/2016 C	441.92
				Pledge of Allegiance							
	0		H-FW-CP, Classic pencils	1.00		24.48000	bx				24.48
	100		H-FW-Superhero, Superhero pencils	1.00		27.36000	bx				27.36
	120		H-R-MIX, Sports Mix pencils	6.00		28.80000	bx				172.80
	130		H-R-Pledge, Pledge of Allegiance	4.00		28.80000	bx				115.20
			pencils								
	140		H-FW-VA, Valentine pencils	1.00		27.36000	bx				27.36
	150		H-FW-G, Graphic pencils	1.00		27.36000	bx				27.36
	160		H-FW-Candy, Candy Crush pencils	1.00		27.36000	bx				27.36
	170		Please do not substitute if out of	0.00		0.00000					0.00
			stock. We can wait until pencils are								
	180		shipping	1.00		20.00000	Ea				20.00
	190		Coventry - Sue	0.00		0.00000					0.00
0051600121	03	APPLE, I000	Apple, Inc	Supplies for Technology				HISTORY	05/11/2016	05/03/2016 C	525.36
	100		Green Screen by Dolnk	44.00		1.49000	Ea				65.56
	110		Book Creator	44.00		2.49000	Ea				109.56
	120		Explain Everything	44.00		1.99000	Ea				87.56
	130		Comic Book	44.00		1.49000	Ea				65.56
	140		Puppet Pals Directors Pass	44.00		1.99000	Ea				87.56
	150		Super Duper Story Maker - full version	44.00		2.49000	Ea				109.56
	160		shipping	1.00		0.00000	Ea				0.00
	170		Coventry - Amy Frank	0.00		0.00000					0.00

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0051600122	03	HEINEMAN004	Heinemann Workshop	Title I Supplies - using coupon code for 30% discount			HISTORY	05/11/2016	05/03/2016	C	600.25
	100		Minds on Mathmatics Using Math Workshop to Develop Deep Understanding	35.00	24.50000	Ea					857.50
	110		Coupon Code: UTeach - 30% off	1.00	-257.25000	Ea					-257.25
	120		shipping - no shipping if ordering more than 15 books	1.00	0.00000	Ea					0.00
	130		Coventry - Matt Grubbs	0.00	0.00000						0.00
0051600123	04	CDW GOVE000	CDW Government, LLC	Title I supplies - quote will be sent in the district mail			HISTORY	05/11/2016	05/04/2016	C	6,791.51
	100		4093951 - Dell CTO CHBK 11 BAYTRAIL-M 4GB, Mfg#: 1022981123584 Contract:	29.00	207.84000	Ea					6,027.36
	110		3577022 - ACAD GOOGLE CHROME OS MGT LIC, Mfg#: CROSSWDISEDU Contract:	29.00	26.35000	Ea					764.15
	120		shipping	1.00	0.00000	Ea					0.00
	130		Quote No: HBCJ475 Account No: 1727278 Date: 4/28/2016	0.00	0.00000						0.00
	140		Coventry - Amy Frank	0.00	0.00000						0.00
0051600124	18	WALMART 000	Walmart	Title I supplies			HISTORY	05/24/2016	05/18/2016	C	50.00
	100		Misc - Not to Exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Allison Kreuz	0.00	0.00000						0.00
0051600126	06	SCHOOL S001	School Specialty, Inc	art supplies			HISTORY	06/07/2016	06/06/2016	C	300.81
	100		LAM FILM POUCH 12X18 3ML BX100 - SCHOOL SMART	3.00	38.99000	EA	086083				116.97
	110		LAM POUCH 12X15 3ML PACK OF 100 - SCHOOL SMART	2.00	33.40000	EA	086082				66.80
	120		LAM POUCH 9X11.5 3ML PACK OF 100 - SCHOOL SMART	3.00	17.35000	EA	086081				52.05
	130		LAMINATOR THERMAL 13 INCH WIDTH 1 MINUTE WARMUP Coventry - Sue McCormick	1.00	64.99000	EA	1494668				64.99
0051700001	06	TEACHER 000	Teacher Created Resources	teaching supplies			OPEN	06/23/2016	06/06/2016	L	50.99

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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>
0051700001											
*****CONTINUED*****											
	100		TCR5414 Colorful ladybug accents	1.00		5.49000	Ea				5.49
	110		TCR4019 Left/Right Alphabet Name Plates (flat)	1.00		4.99000	Ea				4.99
	120		TCR4047 Birthday 2 Awards	1.00		2.99000	Ea				2.99
	130		TCR5470 I'm ___ Years Old Today Wear 'Em Badges	1.00		4.49000	Ea				4.49
	140		TCR5179 Fancy Stars Stickers	1.00		2.29000	Ea				2.29
	150		TCR5201 Fun Flowers Stickers	1.00		2.29000	Ea				2.29
	160		TCR5393 100 Days Smarter Wear 'Em Badges	1.00		4.49000	Ea				4.49
	170		TCR5425 Fireworks 100 Days Smarter Awards	1.00		2.99000	Ea				2.99
	180		TCR20721 Chalkboard Brights Magnetic Pockets - Large	1.00		9.99000	Ea				9.99
	190		TCR5657 Chalkboard Brights Library Pockets	1.00		4.99000	Ea				4.99
	200		shipping	1.00		5.99000	Ea				5.99
	210		Coventry - Amanda Kraft	0.00		0.00000					0.00
0051700002	06		WALMART 000 Walmart	teaching supplies				OPEN	06/13/2016	06/06/2016 L	74.00
	100		Misc - Not to Exceed	1.00		74.00000	Ea				74.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Amanda Kraft	0.00		0.00000					0.00
0051700003	06		SCHOOL S001 School Specialty, Inc	teaching supplies				OPEN	06/29/2016	06/06/2016 C	104.14
	100		TAPE DISPENSER HEAVY DUTY BLACK - SCHOOL SMART	1.00		5.06000	EA	081904			5.06
	110		STAPLER 747 CLASSIC FULL-STRIP BLUE SWI74708	1.00		19.49000	EA	1464017			19.49
	120		FOLDER FILE LTR 1/2-CUT TAB PACK OF 100 - SCHOOL SMART	1.00		8.83000	EA	015738			8.83
	130		MARKER FLIPCHART ASSORTED SAN22478 SET/8	1.00		8.18000	EA	418801			8.18
	140		STAMP PAD 3 X 4 GREEN - SCHOOL SMART	1.00		2.11000	EA	084908			2.11
	150		BOOK BINS INTERLOCKING ASSORTED SET OF 5	1.00		11.69000	EA	1512793			11.69

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0051700003											
*****CONTINUED*****											
	160		TAPE CORRECTION .2INX39.4FT WHITE	1.00		5.78000	EA	1124193			5.78
			BICWOTAPP21 PACK OF 2								
	170		TAPE COVER-UP/LABELING 1X700 WHITE	1.00		5.00000	EA	040734			5.00
			MMM658								
	180		NAMEPLATE QUICK STICK TRADITIONAL	1.00		9.09000	EA	1375968			9.09
			MANUSCRIPT GR 1-2								
	190		TIMER DIGITAL COUNT DOWN/UP - SCHOOL	1.00		10.07000	EA	084280			10.07
			SMART								
	200		POCKET CHART ATTENDANCE 30X38 - SCHOOL	1.00		18.84000	EA	085144			18.84
			SMART								
			Coventry - Sue McCormick								
0051700004	06	ORIENTAL001	Oriental Trading Co.	teaching supplies				OPEN	06/23/2016	06/06/2016 C	53.97
	100		IN-5/1554 Treasure Chest with Toy	2.00		19.99000	Ea				39.98
			Assortment								
	110		IN-5/537 Noisemaker & Musical	1.00		13.99000	Ea				13.99
			Assortment								
	120		shipping	1.00		0.00000	Ea				0.00
	130		Coventry - Carolyn Alfieri	0.00		0.00000					0.00
0051700005	31	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/31/2016 L	60.00
	100		Misc - Not to Exceed	1.00		60.00000	Ea				60.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Carolyn Alfieri	0.00		0.00000					0.00
0051700006	31	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/31/2016 L	38.00
	100		Misc - Not to Exceed	1.00		38.00000	Ea				38.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Carolyn Alfieri	0.00		0.00000					0.00
0051700007	31	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/31/2016 L	38.00
	100		Misc - Not to Exceed	1.00		38.00000	Ea				38.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Rita Goodrich	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0051700008	31	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/31/2016	L	60.00
	100		Misc - Not to Exceed	1.00	60.00000	Ea					60.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Rita Goodrich	0.00	0.00000						0.00
0051700009	31	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/31/2016	L	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Laura Ferraro	0.00	0.00000						0.00
0051700010	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	75.00
	100		Misc - Not to Exceed	1.00	75.00000	Ea					75.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Ashley Soling	0.00	0.00000						0.00
0051700011	26	WALMART 000	Walmart	teaching supplies			OPEN	06/09/2016	05/26/2016	L	50.00
	100		Misc - Not to Exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Ashley Soling	0.00	0.00000						0.00
0051700012	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	50.00
	100		Misc - Not to Exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Simona Bardan	0.00	0.00000						0.00
0051700013	26	WALMART 000	Walmart	teaching supplies			OPEN	06/09/2016	05/26/2016	L	75.00
	100		Misc - Not to Exceed	1.00	75.00000	Ea					75.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Simona Bardan	0.00	0.00000						0.00
0051700014	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Carol King	0.00	0.00000						0.00
0051700015	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0051700015											
*****CONTINUED*****											
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Lindsey Copley			0.00	0.00000				0.00
0051700016	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	125.00
	100		Misc - Not to Exceed			1.00	125.00000 Ea				125.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Lori Hoffman			0.00	0.00000				0.00
0051700017	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 C	125.00
	100		Misc - Not to Exceed			1.00	125.00000 Ea				125.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Lorraine Taylor			0.00	0.00000				0.00
0051700018	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	75.00
	100		Misc - Not to Exceed			1.00	75.00000 Ea				75.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Ignacio Alonso			0.00	0.00000				0.00
0051700019	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	50.00
	100		Misc - Not to Exceed			1.00	50.00000 Ea				50.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Ignacio Alonso			0.00	0.00000				0.00
0051700020	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	60.00
	100		Misc - Not to Exceed			1.00	60.00000 Ea				60.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Kathie Himley			0.00	0.00000				0.00
0051700021	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	75.00
	100		Misc - Not to Exceed			1.00	75.00000 Ea				75.00
	110		shipping			1.00	0.00000 Ea				0.00
	120		Coventry - Maggie Smith			0.00	0.00000				0.00
0051700022	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	75.00
	100		Misc - Not to Exceed			1.00	75.00000 Ea				75.00

<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>
0051700022											
*****CONTINUED*****											
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Kacie Swanson	0.00	0.00000						0.00
0051700023	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	50.00
	100		Misc - Not to Exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Kacie Swanson	0.00	0.00000						0.00
0051700024	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	50.00
	100		Misc - Not to Exceed	1.00	50.00000	Ea					50.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Maggie Smith	0.00	0.00000						0.00
0051700025	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	65.00
	100		Misc - Not to Exceed	1.00	65.00000	Ea					65.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Kathie Himley	0.00	0.00000						0.00
0051700026	26	WALMART 000	Walmart	teaching supplies			OPEN	06/09/2016	05/26/2016	L	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Norma Angulo	0.00	0.00000						0.00
0051700027	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	125.00
	100		Misc - Not to Exceed	1.00	125.00000	Ea					125.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Jenni Evitts	0.00	0.00000						0.00
0051700028	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies			OPEN	06/09/2016	05/26/2016	L	75.00
	100		Misc - Not to Exceed	1.00	75.00000	Ea					75.00
	110		shipping	1.00	0.00000	Ea					0.00
	120		Coventry - Nereida Salas	0.00	0.00000						0.00
0051700029	26	WALMART 000	Walmart	teaching supplies			OPEN	06/09/2016	05/26/2016	L	50.00
	100		Misc - Not to Exceed	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>
0051700029											
*****CONTINUED*****											
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Nereida Salas	0.00		0.00000					0.00
0051700030	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	25.00
	100		Misc - Not to Exceed	1.00		25.00000	Ea				25.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Nidia Kulack	0.00		0.00000					0.00
0051700031	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	100.00
	100		Misc - Not to Exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Nidia Kulack	0.00		0.00000					0.00
0051700032	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	125.00
	100		Misc - Not to Exceed	1.00		125.00000	Ea				125.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Lauren Erickson	0.00		0.00000					0.00
0051700033	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	25.00
	100		Misc - Not to Exceed	1.00		25.00000	Ea				25.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Denise Lara	0.00		0.00000					0.00
0051700034	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	100.00
	100		Misc - Not to Exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Denise Lara	0.00		0.00000					0.00
0051700035	26	WALMART 000	Walmart	teaching supplies				OPEN	06/09/2016	05/26/2016 L	75.00
	100		Misc - Not to Exceed	1.00		75.00000	Ea				75.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Colleen Bernhardt	0.00		0.00000					0.00
0051700036	26	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/09/2016	05/26/2016 L	50.00
	100		Misc - Not to Exceed	1.00		50.00000	Ea				50.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0051700036											
*****CONTINUED*****											
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Colleen Bernhardt	0.00		0.00000					0.00
0051700037	06	NASCO	001 Nasco	teaching supplies				OPEN	07/05/2016	06/06/2016 C	498.88
	100		Folia Transparent Origami Squares 500 Sheets, 6 x 6	4.00		15.00000	EA	9725088			60.00
	110		Hygloss Silver Mirror Board 812 x 11 Sheets	3.00		7.00000	EA	9717551			21.00
	120		Art Utility Cups Pkg. of 250, 314 oz.	1.00		7.56000	EA	9721203			7.56
	130		Lids for Art Utility Cups Pkg. of 125	2.00		4.92000	EA	9704933			9.84
	140		Sargent Art Multicultural Colored Pencils Set of 8	30.00		0.98000	EA	9726666			29.40
	150		Cretacolor Nero Pencils Medium	30.00		1.76000	EA	9736834			52.80
	160		Generals Charcoal White Pencils Pkg. of 12	6.00		8.76000	EA	9703438			52.56
	170		CThru Beveled Ruler 2 x 18	8.00		3.00000	EA	WA15610			24.00
	180		Inking PlateBench Hook 712 x 1014	3.00		7.16000	EA	2200171			21.48
	190		Transfer Tool	1.00		15.92000	EA	9714321			15.92
	200		Nasco Lifeform Fish Replicas Set of 9	1.00		93.80000	EA	9714479			93.80
	210		Assorted Large Fluffs 12oz. Bag	4.00		1.84000	EA	9703228			7.36
	220		Aleenes Fabric Fusion Peel Stick Sheets Pkg. of 5	6.00		4.84000	EA	9731468			29.04
	230		Aleenes School Tacky Glue 4 oz.	8.00		1.20000	EA	9735275			9.60
	240		Economy Hole Punch 14 dia.	5.00		1.28000	EA	9701185			6.40
	250		Swingline 747 Classic Stapler	2.00		15.08000	EA	TB20635			30.16
	260		PRANG ReadyToUse Tempera Metallic Set of 6, 16 oz. COV - Sue McCormick	1.00		27.96000	EA	9738012			27.96
0051700038	08	WALMART	000 Walmart	teaching supplies				HISTORY	06/13/2016	06/08/2016 C	50.00
	100		Misc - Not to Exceed	1.00		50.00000	Ea				50.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Trina Helsom	0.00		0.00000					0.00
0051700039	08	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/13/2016	06/08/2016 L	75.00

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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>
0051700039											
*****CONTINUED*****											
	100		Misc - Not to Exceed	1.00		75.00000	Ea				75.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Trina Helsom	0.00		0.00000					0.00
0051700040	08		OFFICE D002 Office Depot-Catalog Orders	office supplies				OPEN	06/30/2016	06/08/2016 C	610.23
	100		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	2.00		1.09000	EA	524595			2.18
	110		Office Depot(R) Brand Steno Book, 6 x 9, Gregg Ruled, 70 Sheets, Greentint	12.00		0.50000	EA	524405			6.00
	120		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	5.00		0.92000	DZN	423616			4.60
	130		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	6.00		0.94000	DZN	423582			5.64
	140		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	5.00		0.94000	DZN	423574			4.70
	150		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	8.00		1.67000	DZN	811158			13.36
	160		Ticonderoga(R) Erasable Checking Pencils, Presharpened, Red, Pack Of 12	2.00		6.11000	DZN	877209			12.22
	170		Crayola(R) Color Pencils, Set Of 12 Colors	4.00		1.29000	BX	504928			5.16
	180		Sargent Art Color Pencils, Assorted Colors, Box Of 12	1.00		0.77000	PK	207433			0.77
	190		Office Depot Brand(R) Single-Hole Manual Pencil Sharpener, Translucent	3.00		0.43000	EA	588290			1.29
	200		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	2.00		3.24000	BX	139720			6.48
	210		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	4.00		11.05000	DZN	258781			44.20
	220		EXPO(R) Dry-Erase Soft-Pile Eraser	1.00		2.06000	EA	307512			2.06
	230		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	3.00		2.69000	DZN	128844			8.07
	240		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	25.00		0.19000	BX	429266			4.75
	250		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	24.00		0.47000	BX	429175			11.28

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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>
0051700040											
*****CONTINUED*****											
	260		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	33.00		0.25000	BX	429415			8.25
	270		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	27.00		0.59000	BX	429431			15.93
	280		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	3.00		1.53000	BX	308957			4.59
	290		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	11.00		0.39000	PK	293046			4.29
	300		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	4.00		1.99000	PK	189654			7.96
	310		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	320		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	13.00		0.78000	BX	320960			10.14
	330		Office Depot(R) Brand Staple Remover, Black	4.00		0.37000	EA	427111			1.48
	340		Office Depot(R) Brand Pen-Style Staple Remover	9.00		0.87000	EA	344734			7.83
	350		Westcott(R) Metal Edge Ruler	1.00		0.59000	EA	110271			0.59
	360		Wilson Jones(R) Binder, 1 Rings, 36 Recycled, Black	1.00		1.81000	EA	492405			1.81
	370		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	8.00		2.15000	PK	571121			17.20
	380		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	1.00		7.29000	EA	340356			7.29
	390		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	2.00		3.79000	RO	173047			7.58
	400		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	4.00		7.56000	PK	520928			30.24
	410		3M(TM) Highland(TM) Masking Tape, 1 x 2160	25.00		1.42000	RO	666537			35.50
	420		Post-it(R) 1 1/2 x 2 Notes, Canary Yellow, 100 Recycled, 100 Sheets Per	2.00		6.22000	DZN	941815			12.44
	430		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	3.00		5.78000	PK	420994			17.34

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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>
0051700040											
*****CONTINUED*****											
	440		Pacon(R) Chart Tablet, 24 x 16, 1 Ruled, 25 Sheets	5.00		3.02000	EA	347842			15.10
	450		Pacon(R) Chart Tablet, 24 x 16, 1 1/2 Ruled, 25 Sheets	4.00		2.13000	EA	348048			8.52
	460		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	3.00		4.56000	EA	342006			13.68
	470		Pacon(R) Sentence Strips, 3 x 24, White Tagboard, Pack Of 100	3.00		2.40000	PK	394012			7.20
	480		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	5.00		2.95000	PK	196363			14.75
	490		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	11.00		2.36000	EA	987172			25.96
	500		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	1.00		5.29000	BX	810929			5.29
	510		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,	4.00		5.46000	BX	810838			21.84
	520		EXPO(R) Dry-Erase Surface Cleaner, 1 Gallon Bottle	1.00		20.68000	GLL	127731			20.68
	530		Office Depot(R) Brand 95P (Panasonic KX-FA133) Thermal Fax Cartridge	1.00		41.29000	EA	775131			41.29
	540		Office Depot(R) Brand All-Purpose Envelopes, #10, 4 1/8 x 9 1/2, White,	1.00		8.02000	BX	633888			8.02
	550		Office Depot(R) Brand Packaging Tape, Multipurpose, 1.89 x 109.4 Yd., Clear,	1.00		8.61000	PK	220636			8.61
	560		Brother(R) TC-20 Black-On-White Tapes, 0.5 x 25, Pack Of 2	1.00		35.19000	PK	403022			35.19
	570		Sharpie(R) Permanent Markers, Chisel Tip, Assorted Colors, Pack Of 8	1.00		8.99000	PK	758438			8.99
	580		Avery(R) TrueBlock(R) White Laser Shipping Labels, 2 x 4, Box Of 1,000	1.00		22.59000	BX	463620			22.59
	590		Avery(R) White Laser Return Address Labels, 1/2 x 1 3/4, Box Of 8,000	1.00		25.52000	BX	297726			25.52
	600		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	1.00		0.83000	BG	856297			0.83
	610		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	2.00		0.83000	BG	856585			1.66

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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>
0051700040											
*****CONTINUED*****											
			Coventry - Sue McCormick								
0051700041	08	WALMART 000	Walmart	teaching supplies				HISTORY	06/13/2016	06/08/2016 C	50.00
	100		Misc - Not to Exceed	1.00		50.00000	Ea				50.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Sarah Grider	0.00		0.00000					0.00
0051700042	08	LAKESHOR002	Lakeshore Learning Store	teaching supplies				OPEN	06/13/2016	06/08/2016 L	75.00
	100		Misc - Not to Exceed	1.00		75.00000	Ea				75.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Coventry - Sarah Grider	0.00		0.00000					0.00
0061600045	21	THE LIBR000	The Library Store, Inc	Library Supplies				HISTORY	10/22/2015	10/21/2015 C	56.11
	100		16-1055 Poly Shield Label Prot. 1 1/4 X 3 1/8	1.00		27.93000	Ea				27.93
	110		16-0805 TLS Laser Bar Code Labels-Follett singles	1.00		18.95000	Ea				18.95
	120		16-14025F Free Dura Gloss Bar Code Label Protectors	1.00		0.00000	Ea				0.00
	130		Shipping	1.00		9.23000	Ea				9.23
	140		West-Denses Anderson	0.00		0.00000					0.00
0061600046	23	ORIENTAL001	Oriental Trading Co.	ICARE				HISTORY	10/23/2015	10/23/2015 C	55.96
	100		IN-13688120 Paw Print Frames	4.00		13.99000	Ea				55.96
	110		Shipping Free shipping code-CE155059	1.00		0.00000					0.00
	120		West- Krystal Winsor	0.00		0.00000					0.00
0061600047	26	KLINSBET000	Klinsky, Bethany	Staff dinner				HISTORY	10/27/2015	10/26/2015 C	275.74
	100		Please reimburse for meal. Sending receipt in inter-school.	1.00		275.74000	Ea				275.74
	110		West-Beth Klinsky	0.00		0.00000					0.00
0061600048	27	CLASSRO0001	Classroom Supply Mart	Students awards				HISTORY	10/28/2015	10/27/2015 C	89.53
	100		U1434 Smile Pencil Case	3.00		7.50000	Ea				22.50
	110		B1929 Sharpen Well See Through Sharpener	1.00		13.25000	Ea				13.25

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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>
0061600048											
*****CONTINUED*****											
	120		MC4106 Paw Print Pencil Grip	1.00		13.99000	Ea				13.99
	130		13626579 Chocolate Bar Notepad	1.00		7.30000	Ea				7.30
	140		122421 Spiral Rainbow Glitter Notebook	2.00		8.50000	Ea				17.00
	150		U7734 \$100 Bill Notepad	1.00		3.99000	Ea				3.99
	160		Shipping	1.00		11.50000	Ea				11.50
	170		West-Pam Milam	0.00		0.00000					0.00
0061600049	30		OFFICE D002 Office Depot-Catalog Orders	Office supplies				HISTORY	11/02/2015	10/30/2015 C	81.20
	100		HP 61, Black/Tricolor Original Ink Cartridges (CR259FN), Pack Of 2	2.00		37.99000	PK		596319		75.98
	110		Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72 West-Pam Milam	6.00		0.87000	PK		206426		5.22
0061600050	04		BLICK AR000 Blick Art Materials, LLC	Art supplies				HISTORY	11/05/2015	11/04/2015 C	111.36
	100		C24126-1048 2"Wx60 yds Masking Tape	12.00		2.99000	Ea				35.88
	110		C23887-1004 4 oz Elmer's All Glue	24.00		1.71000	Ea				41.04
	120		C33400-1435 14 Gauge Sculpture wire	2.00		15.41000	Ea				30.82
	140		C23602-1004 Pkg. of 100 Surebonder glue sticks	2.00		6.13000	Ea				12.26
	150		C11406-4003 Yellow 76 lb. Tru Ray construction paper	10.00		1.92000	Ea				19.20
	160		20% school discount Code# QD20000	1.00		-27.84000	Ea				-27.84
	170		Shipping	1.00		0.00000	Ea				0.00
	180		West-Amato	0.00		0.00000					0.00
0061600051	04		FOLLETT 004 Follett Library Book Co	Library books				HISTORY	11/20/2015	11/04/2015 C	406.36
	100		Please see sent order form	1.00		385.66000	Ea				385.66
	110		Cataloging	1.00		20.70000	Ea				20.70
	120		West-Anderson	0.00		0.00000					0.00
0061600052	13		SPORTINC000 Us Games	Gym supplies				HISTORY	11/20/2015	11/13/2015 C	210.08
	100		US-734 Safety Guard Scooters Green	4.00		12.97000	Ea				51.88
	110		US-1342673 Chinese Jump Rope Set	1.00		38.99000	Ea				38.99
	120		US-1676 25" Youth Series Racket	7.00		19.99000	Ea				139.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0061600052											
*****CONTINUED*****											
	130		US-1376917								38.53
	140		22% Discount								-59.25
	150		Shipping								0.00
	160		West-Walls								0.00
0061600053	30		WALMART 000 Walmart	ICARE				HISTORY	11/30/2015	11/30/2015 C	40.00
	100		Do not exceed \$40.00								40.00
	110		West- Krystal Winsor								0.00
0061600054	01		GREAT LA005 Great Lakes Coca-Cola Distribut	Staff pop				HISTORY	12/03/2015	12/01/2015 C	191.76
	100		Do not exceed \$191.76 17 pieces of pop								191.76
	110		West-Pam Milam								0.00
0061600055	03		AMATOCHR000 Amato, Christina	Art supplies				HISTORY	12/03/2015	12/03/2015 C	45.88
	100		Please reimburse for Art supplies								45.88
	110		West- Christina Amato								0.00
0061600056	05		FOLLETT 004 Follett Library Book Co	Library Books				HISTORY	01/07/2016	01/05/2016 C	1,260.00
	100		Please see attached-will scan over to you								1,201.35
	110		Cataloging								58.65
	120		West-Anderson								0.00
0061600057	12		LEARNING010 Learning A-Z	Teaching supplies				HISTORY	01/13/2016	01/12/2016 C	2,278.80
	100		Raz-Kids								2,183.85
	110		Reading A-Z								94.95
	120		West-Pam Milam								0.00
0061600058	15		DICK BLI001 Dick Blick	Supplies				HISTORY	01/20/2016	01/15/2016 C	243.42
	0		A24149-1001 White 1"x60 yd Blick Masking tape								33.24
	100		A20103-8009 Brown Crayola Regular Size Crayons								19.20
	110		A20519-1109 240-ct Classpack Crayola Colored Pencils								42.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0061600058											
	*****CONTINUED*****										
	120		A20024-1009 3 White Pack Alpha Color Pastels	15.00		1.79000	Ea				26.85
	130		A21401-0100 2-Hole-Helix Sharpener	8.00		1.86000	Ea				14.88
	140		A58477-1105 Pointed-Westcott Basic Soft Handle 12 pack Scissors	1.00		22.27000	Ea				22.27
	150		A21704-0000 Gloss-Blair Spray Coatings	2.00		10.79000	Ea				21.58
	160		A21388-9331 Metallic Sliver Sharpie Marker	30.00		1.67000	Ea				50.10
	170		A23887-1009 Gallon Elmers Glue-All	2.00		15.14000	Ea				30.28
	180		A60406-0500 Creativity Street Jumbo Craft Sticks	2.00		7.86000	Ea				15.72
	190		A21325-1049 Expo Dry Erase Markers Bullet Tip 4pk	4.00		6.93000	Ea				27.72
	200		20% Discount code-QD2000	1.00		-60.85000	Ea				-60.85
	210		Shipping Pam Milam-West	1.00		0.00000	Ea				0.00
0061600059	22		BARNES &001 Barnes & Noble	Teaching supplies				HISTORY	01/25/2016	01/22/2016 C	100.00
	100		Do not exceed \$100.00	1.00		100.00000	Ea				100.00
	110		West-Cendy Luto	0.00		0.00000					0.00
0061600060	26		WALMART 000 Walmart	ICARE				HISTORY	01/26/2016	01/26/2016 C	30.00
	100		Do not exceed \$30.00	1.00		30.00000	Ea				30.00
	110		West-Shanna Smith	0.00		0.00000					0.00
0061600061	10		LAKESHOR002 Lakeshore Learning Store	Teaching supplies				HISTORY	02/11/2016	02/10/2016 C	25.00
	100		Do not exceed \$25.00	1.00		25.00000	Ea				25.00
	110		West-Hannah Jaconetti	0.00		0.00000					0.00
0061600062	16		THE CHAL003 The Chalkboard Learning Center	Teaching Supplies				HISTORY	02/18/2016	02/16/2016 C	145.00
	100		Do not exceed \$145.00	1.00		145.00000	Ea				145.00
	110		West-Czerwonka	0.00		0.00000					0.00
0061600063	17		BARNES &001 Barnes & Noble	Teaching supplies				HISTORY	02/18/2016	02/17/2016 C	60.00
	100		Do not exceed \$60.00	1.00		60.00000	Ea				60.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0061600064	26	WEST MUS000	West Music Company, Inc.	Teaching supplies				HISTORY	03/02/2016	02/26/2016 C	378.63
	100	254838	2000 Series S 2 Glockenspiel	4.00		22.95000	Ea				91.80
	110	204376	West music WB5201 Tick Tock Block	2.00		3.95000	Ea				7.90
	120	840072	eric Carl's Opposites book	1.00		7.99000	Ea				7.99
	130	835117	Jump, Frog, Jump! book	1.00		6.99000	Ea				6.99
	140	843282	How Do You Wokka-Wokka? book	1.00		6.99000	Ea				6.99
	150	845154	Never Play Music right Next to the Zoo book	1.00		17.99000	Ea				17.99
	160	838527	Orange Pear Apple Bear	1.00		12.99000	Ea				12.99
	170	841351	Conversational Solfege, Level 1 set	1.00		96.00000	Ea				96.00
	180		Get America Singing Again Volume 1 (3-CD Set)	1.00		89.99000	Ea				89.99
	190	848865	Read & Sing Folksongs (book and CD)	1.00		39.99000	Ea				39.99
	200		Use code HELLOAGAIN for 10% discount	1.00		-37.86000	Ea				-37.86
	210		Shipping	1.00		37.86000	Ea				37.86
	220		West-Tammy Mootz	0.00		0.00000					0.00
0061600065	04	LAKESHOR002	Lakeshore Learning Store	Teaching supplies				HISTORY	03/07/2016	03/04/2016 C	93.15
	100		How much does it weigh center	1.00		39.99000	Ea				39.99
	110	DD137	Magnetic pattern blocks	1.00		7.99000	Ea				7.99
	120	PP869	Close Rdg. clips-non fiction	1.00		19.99000	Ea				19.99
	130	PP868	Close Rdg. clips-fiction	1.00		19.99000	Ea				19.99
	140		20% off item 39.99-Code 2017	1.00		-8.00000	Ea				-8.00
	150		Shipping	1.00		13.19000	Ea				13.19
	160		West-Winsor	0.00		0.00000					0.00
0061600066	04	LAKESHOR002	Lakeshore Learning Store	Teaching supplies				HISTORY	03/07/2016	03/04/2016 C	100.02
	100	AA758X	Connect & Store Bins-Set of 6	3.00		28.99000	Ea				86.97
	110		Shipping	1.00		13.05000	Ea				13.05
	120		West-Salas	0.00		0.00000					0.00
0061600067	04	FOLLETT 004	Follett Library Book Co	Library boosk				HISTORY	03/10/2016	03/04/2016 C	728.00
	100		Please see book list being emailed over Do not exceed \$728.00	1.00		728.00000	Ea				728.00

<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>
0061600067											
*****CONTINUED*****											
	110		West-Denese Anderson	0.00		0.00000					0.00
0061600068	08	RESOURCE000	Resources For Reading, Inc	Teaching supplies				HISTORY	03/10/2016	03/08/2016 C	161.25
	100		CT 002 1" wide cover up tape	4.00		4.99000	Ea				19.96
	110		SS 002 300 Strips cream	3.00		6.95000	Ea				20.85
	120		PE 010-1 Send home book bags 4 pack	1.00		11.95000	Ea				11.95
	130		PE 101-2 Send home book bags 4 pack	2.00		11.95000	Ea				23.90
	140		MV 453 Sorting sounds Center	1.00		21.99000	Ea				21.99
	150		ML 153 Magnetic foam picture tiles	1.00		17.99000	Ea				17.99
	160		LT 036 Tri Blocks	1.00		29.95000	Ea				29.95
	170		Shipping	1.00		14.66000	Ea				14.66
	180		West- Carter	0.00		0.00000					0.00
0061600069	09	WALMART 000	Walmart	Teaching supplies				HISTORY	03/11/2016	03/09/2016 C	50.00
	100		Do not exceed \$50.00	1.00		50.00000	Ea				50.00
	110		West-Juliano	0.00		0.00000					0.00
0061600070	10	DICK BLI001	Dick Blick	Teaching supplies				HISTORY	03/11/2016	03/10/2016 C	160.57
	100		D00711-5246 Fluorescent Blue Blickrylic	1.00		4.91000	Ea				4.91
	110		D00711-7266 Fluorescent Green Blickrylic	1.00		4.91000	Ea				4.91
	120		D00711-4216 Fluorescent Yellow Blickrylic	1.00		4.91000	Ea				4.91
	130		d11406-5127 Tru Ray Turquoise Construction paper	5.00		3.48000	Ea				17.40
	140		D20519-1109 240 Ct. Classpack crayola colored pencils	1.00		31.55000	Ea				31.55
	150		D21417-1001 X-Acto school Pro electric Pencil sharpener	1.00		33.69000	Ea				33.69
	160		D24126-1024 1" x 60 yd Masking tape	40.00		1.58000	Ea				63.20
	170		Shipping	1.00		0.00000	Ea				0.00
	180		Use CODE D16120 for magazine sale prices	0.00		0.00000					0.00
	190		West-Amato	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			UNIT COST	U/M				LINE AMOUNT
0061600071	10	DICK BLI001	Dick Blick	Teaching Supplies				HISTORY	03/11/2016	03/10/2016 C	41.56
	100	A20552-1012	12 Color Faber Castell			5.20000	Ea				26.00
			Redline Metallic								
	110	A61762-1001	Creativity Street			13.59000	Ea				13.59
			Rhinestones								
	120		Use CODE QD20000 for 20% off			-7.98000	Ea				-7.98
	130		Shipping			9.95000	Ea				9.95
	140		West-Amato			0.00000					0.00
0061600072	10	WALMART 000	Walmart	Teaching supplies				HISTORY	03/11/2016	03/10/2016 C	55.00
	100		Do not exceed \$55.00			55.00000	Ea				55.00
	110		West-Teresa Wolf			0.00000					0.00
0061600073	10	VEX ROBO000	VEX Robotics, Inc	Teaching Supplies				HISTORY	03/11/2016	03/10/2016 C	144.72
	0	228-2779	Controller battery			9.99000	Ea				9.99
	100	288-2530	Controller			39.99000	Ea				39.99
	120	228-2621	900 MHz Radio			9.99000	Ea				9.99
	130	228-3010	Touch LED			9.99000	Ea				9.99
	140	228-2785	USB Cable			4.99000	Ea				4.99
	150	228-3506	Shaft Base Pack			3.99000	Ea				7.98
	160	228-3717	2x beam add-on (blue)			7.99000	Ea				47.94
	170		Shipping			13.85000	Ea				13.85
	180		West-Teresa Wolf			0.00000					0.00
0061600074	10	LAKESHOR002	Lakeshore Learning Store	Teaching supplies				HISTORY	03/11/2016	03/10/2016 C	83.32
	100	DD370X	Soft Seats-Set of 6			55.00000	Ea				55.00
	110	PP585	Common Core Problem Solving			3.49000	Ea				17.45
			Journal Grade 4-5								
	120		Shipping			10.87000	Ea				10.87
	130		West-Pinshower			0.00000					0.00
0061600078	11	RESOURCE000	Resources For Reading, Inc	Teaching supplies				HISTORY	03/15/2016	03/11/2016 C	64.84
	100	PE012-Yellow	Large Send-Home Book Bag			4.79000	Ea				4.79
	110	PE012-Purple	Large Send- Home Book Bag			4.79000	Ea				4.79
	120	PE012-Red	Large Send-Home Book Bag			4.79000	Ea				4.79
	130	PE012-Blue	Large Send-Home Book Bag			4.79000	Ea				4.79
	140	PE012-Green	Large Send-Home Book Bag			4.79000	Ea				4.79

<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>
0061600078											
*****CONTINUED*****											
	150		MB041 Boxes to Go			1.00	30.89000	Ea			30.89
	160		Shipping			1.00	10.00000	Ea			10.00
	170		West-Pearce			0.00	0.00000				0.00
0061600079	14	LAKESHOR002	Lakeshore Learning Store	Teaching Supplies					HISTORY	03/16/2016 03/14/2016 C	349.50
	100		JJ186 2 Self Binder storage			1.00	159.00000	Ea			159.00
	110		AR-802 Grade 2 Interactive Notebook			1.00	9.99000	Ea			9.99
	120		AR-803 Grade 3 Interactive Notebook			1.00	9.99000	Ea			9.99
	130		FF-472 Context Clue Vocab. Match Up			1.00	12.99000	Ea			12.99
	140		FF-473 Prefixes 7 Suffixes Match Up			1.00	12.99000	Ea			12.99
	150		GR212 Writing Claw-set of 12			3.00	18.99000	Ea			56.97
	160		BA7112 Pipe cleaners			1.00	1.99000	Ea			1.99
	170		EA165 Jumbo Time timer			1.00	39.99000	Ea			39.99
	180		Shipping			1.00	45.59000	Ea			45.59
	190		West-Office			0.00	0.00000				0.00
0061600080	14	WALMART 000	Walmart	ICARE					HISTORY	03/16/2016 03/14/2016 C	113.00
	100		Do not exceed \$113.00			1.00	113.00000	Ea			113.00
	110		West-Winsor			0.00	0.00000				0.00
0061600081	14	SUBWAY S001	Subway Sandwichs & Salads	ICARE					OPEN	03/16/2016 03/14/2016 L	230.00
	100		Do not exceed \$230.00			1.00	230.00000	Ea			230.00
	110		West-Winsor			0.00	0.00000				0.00
0061600083	16	OFFICE D002	Office Depot-Catalog Orders	Supplies					HISTORY	03/18/2016 03/16/2016 C	562.83
	100		EXPO(R) Dry-Erase Felt Eraser, Precision Point			10.00	2.76000	EA	592237		27.60
	110		Steel Horizontal File, 5 Shelf, Black (AbilityOne 7520-01-457-0723)			1.00	89.79000	EA	408768		89.79
	120		FORAY(R) Security Counter Pen Refill, Medium Point, 1.0 mm, Black Ink			3.00	1.01000	EA	196048		3.03
	130		PaperPro(R) 30 Recycled EcoStapler(R), Sand			3.00	17.99000	EA	740595		53.97
	140		Oxford(R) Laminated Twin-Pocket Folders, 8 1/2 x 11, Red, Pack Of 25			2.00	34.39000	BX	631981		68.78

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0061600083											
*****CONTINUED*****											
	150		Swingline(R) Classic Cut Laser Trimmer, 15	1.00		123.99000	EA	900350			123.99
	160		Softalk Coiled Phone Cords With Twisstop, Black	3.00		12.21000	EA	546574			36.63
	170		HP 61, Black/Tricolor Original Ink Cartridges (CR259FN), Pack Of 2	2.00		37.99000	PK	596319			75.98
	180		Office Depot(R) Brand Coin Envelopes, #1, 2 1/4 x 3 1/2, Brown, Pack Of 500	1.00		22.49000	BX	478259			22.49
	190		Post-it(R) 3 x 3 Pop-up Lined Notes, 100 Sheets Per Pad, Pack Of 6 Pads	3.00		5.58000	PK	285621			16.74
	200		Post-it(R) 3 x 3 Super Sticky Notes, Lined, Canary Yellow, 100 Sheets Per	2.00		18.99000	PK	442513			37.98
	210		Scotch(R) Adhesive Putty, Tape Style, 2 Oz Pam Milam - West	5.00		1.17000	EA	584296			5.85
0061600084	17	BORO NAN001	Boro, Nancy	Supplies				HISTORY	03/18/2016	03/17/2016 C	117.33
	100		Please reimburse for \$117.33 Sending receipt via email	1.00		117.33000	Ea				117.33
0061600085	17	GOPHER S001	Gopher Sport	Playground equipment				HISTORY	03/18/2016	03/17/2016 C	303.03
	100		89-610 Ultra-Cart Side Empty cart	1.00		259.00000	Ea				259.00
	110		Shipping	1.00		44.03000	Ea				44.03
	120		West- Office	0.00		0.00000					0.00
0061600086	18	CLASSROO001	Classroom Supply Mart	Supplies				HISTORY	03/22/2016	03/18/2016 C	333.95
	100		D2484 Pawsitively Awesome pencils (Unit 144)	5.00		23.35000	Ea				116.75
	110		HB Paw Bookmarks (Unit 36)	22.00		9.35000	Ea				205.70
	120		Shipping	1.00		11.50000	Ea				11.50
	130		West-Milam	0.00		0.00000					0.00
0061600087	21	BARNES &001	Barnes & Noble	Books				HISTORY	03/22/2016	03/21/2016 C	1,043.64
	100		Please see scanned e-mail coming soon Do not exceed \$1043.64	1.00		1,043.64000	Ea				1,043.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0061600087											
*****CONTINUED*****											
	110		West-Pearce			0.00		0.00000			0.00
0061600089	22		OFFICE D002 Office Depot-Catalog Orders	Supplies and book shelf				HISTORY	03/24/2016	03/22/2016 C	377.39
	100		Office Stor Plus Bookcase, 5-Shelf, 72H x 36W x 14D, Fusion Maple			1.00		280.99000 EA	857558		280.99
	110		Avery(R) TrueBlock(R) White Laser Shipping Labels, 2 x 4, Box Of 1,000			2.00		22.59000 BX	463620		45.18
	120		Avery(R) White Laser Return Address Labels, 1/2 x 1 3/4, Box Of 8,000			1.00		25.52000 BX	297726		25.52
	130		Office Depot(R) Brand Plain Dividers With Tabs And Labels, White, 8-Tab, Milam - West			1.00		25.70000 SET	475256		25.70
0061600090	23		THINK PR000 Think Printer Supplies	Printer ink				HISTORY	03/24/2016	03/23/2016 C	125.63
	100		DL330-2650-MSE Dell 2330/2350 (PK941), Black Hi 6,000 Pg Yld-Compatible			1.00		89.09000 Ea			89.09
	110		LXE260X22G-OEM Lexmark E260D Photoconductor Unit 30K Pg Yld-OEM			1.00		36.54000 Ea			36.54
	120		Shipping			1.00		0.00000			0.00
	130		West- Milam			0.00		0.00000			0.00
0061600091	23		BOOKSOUR000 BOOKSOURCE, Inc	Books				HISTORY	04/04/2016	03/23/2016 C	1,120.35
	100		Please see scanned order coming though e-mail			1.00		1,120.35000 Ea			1,120.35
	110		West-Pearce			0.00		0.00000			0.00
0061600092	23		HEINEMAN005 Heinemann	Books				HISTORY	03/24/2016	03/23/2016 C	108.90
	100		978-0-325-00614-7 Word study Lessons-Letters, Words, and How They			1.00		99.00000 Ea			99.00
	110		Shipping			1.00		9.90000 Ea			9.90
	120		West-Pearce			0.00		0.00000			0.00
0061600093	23		OFFICE D004 Office Depot	Supplies				HISTORY	03/24/2016	03/23/2016 C	150.00
	100		Do not exceed \$150.00			1.00		150.00000 Ea			150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0061600094	24	LLOYD'S 000	Lloyd's Paint'n'Paper Inc	Painting supplies				HISTORY	04/04/2016	03/24/2016 C	1,166.84
	100		1-9667 Seal Lock Primer Sealer	1.00		34.82000	Gal				34.82
	110		1-13754 100% Acrylic Superior Primer	3.00		154.09000	Gal				462.27
	120		1-13517 Advance W.B. ALKYD Satin BSE 1	2.00		41.85000	Gal				83.70
	130		1-13782 Ultra Spec 500 INT SG Base 1	5.00		117.21000	Gal				586.05
	140		West-Anderson Library	0.00		0.00000					0.00
0061600095	04	WEST MUS000	West Music Company, Inc.	Music recorders				HISTORY	04/04/2016	04/04/2016 C	434.78
	100		400289 Yamaha Green Soprano Recorder	28.00		4.65000	Ea				130.20
	110		400291 Yamaha Pink Recorder	28.00		4.65000	Ea				130.20
	120		400288 Yamaha Blue Soprano Recorder	29.00		4.65000	Ea				134.85
	130		Shipping	1.00		39.53000	Ea				39.53
	140		West-Mootz	0.00		0.00000					0.00
0061600096	04	CRUZ KAT000	Cruz, Kathryn	Books				HISTORY	04/04/2016	04/04/2016 C	344.24
	100		Please reimburse for book paid for.	1.00		344.24000	Ea				344.24
	110		West-Cruz	0.00		0.00000					0.00
0061600097	08	THINK IN000	Think Ink Inc	Dance Club T-shirts				HISTORY	04/11/2016	04/08/2016 C	438.60
	100		Do not exceed \$438.60	1.00		438.60000	Ea				438.60
	110		West-Pam Milam	0.00		0.00000					0.00
0061600098	14	GREAT LA005	Great Lakes Coca-Cola Distribut Pop					HISTORY	04/18/2016	04/14/2016 C	260.64
	100		Do not exceed \$260.64	1.00		260.64000	Ea				260.64
	110		West- Pam Milam	0.00		0.00000					0.00
0061600099	25	READ BET000	Read Between The Lynes	Author's Day books				HISTORY	04/27/2016	04/25/2016 C	1,537.72
	100		Stick Dog ISBN-13: 9780062110787	22.00		10.39000	Ea				228.58
	110		Stick Dog Chases a Pizza ISBN-13: 9780062278050	28.00		10.39000	Ea				290.92
	120		Stick Dog Dreams of Ice Cream ISBN-13: 9780062278074	22.00		10.39000	Ea				228.58
	130		Stick Dog Tries to Take the Donuts ISBN-13: 9780062343208	29.00		10.39000	Ea				301.31
	140		Stick Cat: A Tail of Two Kitties ISBN-13: 9780062411006	47.00		10.39000	Ea				488.33
	150		West-Denese Anderson	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									
0061600100	12	ANDERDEN000	Anderson, Denese	Library books				HISTORY	05/16/2016	05/12/2016	C	160.00
	100		Please reimburse for library books. Receipt in inter-school	1.00	160.00000	Ea						160.00
	110		West-Anderson	0.00	0.00000							0.00
0061700002	03	OFFICE D002	Office Depot-Catalog Orders	Teaching Supplies				OPEN	06/30/2016	06/03/2016	C	204.89
	100		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	1.00	1.09000	EA	524595					1.09
	110		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00	5.80000	DZN	305466					5.80
	120		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 14, Legal Ruled,	2.00	9.10000	DZN	223291					18.20
	130		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	3.00	0.92000	DZN	423616					2.76
	140		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00	0.94000	DZN	423582					0.94
	150		Paper Mate(R) Write Bros.(R) Grip Ballpoint Stick Pens, Medium Point, 1.0	1.00	2.79000	DZN	863200					2.79
	160		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	9.00	1.67000	DZN	811158					15.03
	170		Ticonderoga(R) Beginners Yellow Elementary Pencils With Eraser, Box Of	3.00	3.66000	DZN	340307					10.98
	180		Crayola(R) Color Pencils, Set Of 12 Colors	2.00	1.29000	BX	504928					2.58
	190		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00	3.24000	BX	139720					3.24
	200		EXPO(R) Dry-Erase Soft-Pile Eraser	2.00	2.06000	EA	307512					4.12
	210		EXPO(R) Original Dry-Erase Markers, Bullet Point, Black, Pack Of 12	1.00	16.19000	DZN	246214					16.19
	220		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	6.00	0.25000	BX	429415					1.50
	230		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	4.00	0.59000	BX	429431					2.36
	240		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	3.00	1.53000	BX	308957					4.59
	250		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	3.00	1.29000	PK	189662					3.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0061700002											
			*****CONTINUED*****								
	260		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	4.00		2.15000	PK	571121			8.60
	270		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Assorted Pastel Colors, 100	1.00		6.21000	PK	442369			6.21
	280		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	3.00		6.53000	PK	203352			19.59
	290		Post-it(R) 4 x 6 Notes, Pastel Collection, Lined, 100 Sheets Per Pad,	2.00		9.17000	PK	530238			18.34
	300		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	4.00		4.56000	EA	342006			18.24
	310		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	2.00		2.36000	EA	987172			4.72
	320		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00		6.65000	PK	916460			6.65
	330		Pentel(R) EnerGel Retractable Liquid Gel Pen Refills, Needle Point, 0.7 mm,	3.00		2.29000	EA	759826			6.87
	340		Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 1.0 mm, Assorted	1.00		16.13000	PK	884744			16.13
	350		Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300 West-Reading, LMC, Smith, Speech, Social Psyc, Enocre, Sped	2.00		1.75000	PK	1397809			3.50
0061700003	06		OFFICE D002 Office Depot-Catalog Orders	Office Supplies				OPEN	06/30/2016	06/06/2016 C	314.61
	100		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		5.80000	DZN	305466			5.80
	110		Office Depot(R) Brand Perforated Writing Pads, 8 1/2 x 14, Legal Ruled,	1.00		9.44000	DZN	223111			9.44
	120		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.94000	DZN	423582			0.94
	130		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.92000	DZN	423590			0.92
	140		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	2.00		1.67000	DZN	811158			3.34
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	25.00		0.47000	BX	429175			11.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0061700003											
			*****CONTINUED*****								
	160		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	20.00		1.99000	BX	766967			39.80
	170		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	10.00		7.56000	PK	520928			75.60
	180		Post-it(R) 4 x 4 Super Sticky Lined Notes With Storage Case, 90 Sheets Per	2.00		12.28000	PK	630138			24.56
	190		Post-it(R) Pop-Up Notes, 3 x 3, Lined, 100 Sheets Per Pad, Pack Of 6 Pads	3.00		5.58000	PK	285621			16.74
	200		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00		2.36000	EA	987172			7.08
	210		Office Depot(R) Brand Hanging Folders, 1/3 Cut, Letter Size, 100 Recycled,	1.00		5.29000	BX	810929			5.29
	220		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	2.00		13.99000	BX	315515			27.98
	230		iPoint(R) Evolution Titanium Electric Pencil Sharpener With Microban(R)	1.00		45.59000	EA	182637			45.59
	240		Highland Masking Tape 2600 - 0.75 Width x 60 yd Length - 3 Core - 12 / Pack - West-Office	2.00		19.89000	PK	475742			39.78
0061700004	06		SCHOOL S001 School Specialty, Inc	Teaching supplies				OPEN	06/29/2016	06/06/2016 C	77.75
	100		MECHANICAL PENCIL PAPER MATE SHARPWRITER ASST SET OF 12	2.00		5.78000	EA	91496278			11.56
	110		EXPO ERASER W/PREC POINT REPL PAD REFILL	1.00		2.33000	EA	9075480030			2.33
	120		PUTTY ADHESIVE REUSEABLE/REMOVABLE WHITE MMM860 PACK OF 4	2.00		1.11000	EA	9079043030			2.22
	130		LABEL TAPE PAPER 1/2 WHITE PACK OF 2	2.00		8.12000	EA	9070046030			16.24
	140		SHEET PROTECTOR CORNER LOCK THREE POCKET PACK OF 3	1.00		22.74000	EA	91534811030			22.74
	150		PAPER PRINTER GRADE SCHOOL THEME 8.5X11	1.00		6.43000	EA	9067572030			6.43
	160		NOTEPAD COLORFUL OWL	1.00		3.05000	EA	91497393030			3.05
	170		AWARD RECOGNITION WAY TO GO PACK OF 30	1.00		2.76000	EA	9241647030			2.76
	180		PENCILS CHEVRON ASSORTED SET OF 12	1.00		2.40000	EA	91532599030			2.40
	190		PENCIL AWARD PENCILS HAPPY HALLOWEEN PACK OF 12	2.00		1.41000	EA	9224718030			2.82

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			UNIT COST	U/M				LINE AMOUNT
0061700004											
			*****CONTINUED*****								
	200		MARKER EXPO DRY ERASE 4-COLOR SET	1.00		4.43000	EA		9059460030		4.43
			CHISEL SET OF 4								
	210		MAPED UNIVERSAL RETRACTABLE ERASER	1.00		0.77000	EA		91509896030		0.77
			West-Meucci								
0061700005	06		SCHOOL S001 School Specialty, Inc	Teaching supplies				OPEN	06/29/2016	06/06/2016 C	62.90
	100		EXPO ERASER W/PREC POINT REPL PAD	1.00		2.33000	EA		9075480030		2.33
			REFILL								
	110		PAPER PRINTER RAINBOW/STARS THEME	1.00		6.43000	EA		9067574030		6.43
			8.5X11								
	120		PAPER PRINTER SCHOOL BUS THEME 8.5X11	1.00		6.43000	EA		9082982030		6.43
	130		POCKETS OWL-STARS TERRIFIC PACK OF 40	1.00		5.19000	EA		91497842030		5.19
	140		NAME TAGS BOHO BIRDS	1.00		3.57000	EA		91497385030		3.57
	150		PENCIL AWARD PENCILS 4TH GRADERS ARE #1	3.00		2.40000	EA		9237644030		7.20
			PACK OF 12								
	160		PENCIL AWARD PENCILS CAUGHT DOING GOOD	3.00		2.40000	EA		9224817030		7.20
			PACK OF 12								
	170		PENCIL AWARD PENCILS HALLOWEEN TREATS	3.00		2.40000	EA		9081000030		7.20
			PACK OF 12								
	180		MARKERS DRY ERASE EXPO LOW ODOR CHISEL	1.00		17.35000	EA		91534836030		17.35
			ASSORTED SET OF 12								
			West-Primus								
0061700006	06		SCHOOL S001 School Specialty, Inc	Teaching supplies				OPEN	06/29/2016	06/06/2016 C	65.14
	100		BOOKMARK HAPPY BIRTHDAY 15 EA OF 2	1.00		3.57000	EA		9387253030		3.57
			DESIGNS								
	110		PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK	3.00		2.40000	EA		9237554030		7.20
			OF 12								
	120		PENCIL AWARD PENCILS 3RD GRADERS ARE #1	2.00		2.40000	EA		9237641030		4.80
			PACK OF 12								
	130		PENCIL AWARD PENCILS SEASON'S GREETINGS	2.00		2.40000	EA		9227040030		4.80
			FROM YOUR TEACHER PACK OF 12								
	140		LABEL MAILING LASER .5X1.75 WHITE	1.00		11.50000	EA		9075633030		11.50
			AVE5267 PACK OF 2000								
	150		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4	1.00		3.24000	EA		91473702030		3.24
			0456 6 P								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0061700006											
			*****CONTINUED*****								
	160		APPLES DESK NAMEPLATES	1.00		3.24000	EA	91329508030			3.24
	170		COLORFUL STRIPES DESK NAMEPLATES	1.00		3.24000	EA	91329506030			3.24
	180		MARKER WET ERASE VIS-A-VIS 4-COLOR	1.00		5.19000	EA	9059163030			5.19
			CHISEL SET OF 4								
	190		MARKER PERMANENT MAGNUM BLACK SAN44001	1.00		3.31000	EA	9059238030			3.31
	200		CORRECTION FLUID WITE-OUT CORRECTION	1.00		1.75000	EA	9H061419030			1.75
			FLUID EXTRA COVERAGE 20ML WHITE								
	210		REDACTION TAPE WITE-OUT	1.00		3.70000	EA	91466990030			3.70
	220		TRIMMER COLORBLEND FOOTPRINTS	1.00		2.53000	EA	91385657030			2.53
	230		TRIMMERS JIGSAW	1.00		2.53000	EA	9089454030			2.53
	240		PAW MINI COLORFUL PAW PRINTS VALU-PAK	1.00		4.54000	EA	91356823030			4.54
			STICKERS								
			Wset-Heileman								
0061700007	07		SCHOOL S001 School Specialty, Inc	Teaching Supplies				OPEN	06/29/2016	06/07/2016 C	63.14
	100		MARKER DRY ERASE EXPO ORIGINAL 4-CLR	1.00		6.23000	EA	9026248030			6.23
			BULLET SET OF 4								
	110		PENCIL AWARD PENCILS 3RD GRADERS ARE #1	1.00		2.40000	EA	9237641030			2.40
			PACK OF 12								
	120		PENCILS CHEVRON ASSORTED SET OF 12	1.00		2.40000	EA	91532599030			2.40
	130		BOOKMARK HAPPY BIRTHDAY 15 EA OF 2	1.00		3.57000	EA	9387253030			3.57
			DESIGNS								
	140		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4	1.00		3.24000	EA	91473702030			3.24
			0456 6 P								
	150		SHARPENER 1H TONIC WITH METAL INSERT	1.00		0.87000	EA	91401255030			0.87
			ASST COLORS								
	160		CLEANER MARKER BOARD EXPO 8OZ PUMP	1.00		2.47000	EA	9059634030			2.47
			SPRAY SAN81803								
	170		CORRECTION FLUID BIC WITE-OUT QUICK DRY	1.00		4.54000	EA	91495148030			4.54
			PACK OF 3								
	180		PEN BLACK BALLPOINT CRISTAL STICK	1.00		2.92000	EA	9027226030			2.92
			MEDIUM 1.0MM PACK OF 12								
	190		PENCIL SHARPENER ONE HOLE - SCHOOL	1.00		22.16000	EA	9084328030			22.16
			SMART								
	200		LABEL TAPE PLASTIC 1/2 WHITE	1.00		8.12000	EA	9038253030			8.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0061700007											
*****CONTINUED*****											
	210		CHART HAPPY INCENTIVE AND BLANK CALENDAR PACK OF 2 West - Pam Milam	1.00	4.22000	EA		91537131030			4.22
0061700008	07	EMEDCO 000	Emedco	Hanging parking permits			HISTORY	06/22/2016	06/07/2016	C	125.53
	100		BPP7-RD Red unnumbered parking permit	1.00	57.29000	Ea					57.29
	110		BBP7-WT White unnumbered parking permit	1.00	57.29000	Ea					57.29
	120		Shipping	1.00	10.95000	Ea					10.95
	130		West-Pam Milam	0.00	0.00000						0.00
0071600093	20	DALMANAN001	Dalman, Nancy	Dalman - Reimbursement for Student Led Conference			HISTORY	10/23/2015	10/20/2015	C	40.40
	100		Dalman - Reimbursement for Student Led Conference Supplies	1.00	40.40000	Ea					40.40
0071600094	22	SWATSMAR001	Swatscheno, Maria	Swatscheno - Reimbursement for PBIS items for students			HISTORY	10/23/2015	10/22/2015	C	42.53
	100		Swatscheno - Reimbursement for PBIS items for students	1.00	42.53000	Ea					42.53
0071600095	26	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	10/27/2015	10/26/2015	C	397.65
	100		STEELMASTER(R) Combination Organizer with Adjustable Shelves, Black	1.00	180.29000	EA		561137			180.29
	110		Energizer(R) Max(R) Alkaline C Batteries, Pack Of 8	1.00	11.99000	PK		814891			11.99
	120		FORAY(TM) Cork Bulletin Board, Aluminum Frame, 36 x 24	1.00	31.99000	EA		836638			31.99
	130		Southworth(R) Parchment Specialty Paper, 8 1/2 x 11, 24 Lb., Ivory, Pack	1.00	18.06000	BX		388681			18.06
	140		Lexmark(TM) C540X75G High-Yield Black/Color Waste Laser Toner Bottle	1.00	9.44000	EA		C540X75G			9.44
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Nonskid Finish, 100	2.00	4.81000	PK		308114			9.62
	160		Swingline(R) Commercial Desk Stapler, Black	8.00	6.36000	EA		908194			50.88

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071600095											
*****CONTINUED*****											
	170		Swingline(R) 747(R) Business Stapler, Sky Blue	1.00		19.99000	EA	913403			19.99
	180		Post-it(R) 100 Recycled 3 x 3 Notes, Cabinet Pack, Helsinki Collection, 75	1.00		20.71000	PK	563300			20.71
	190		Scotch(R) 100 Recycled Desk Tape Dispenser, Black	6.00		1.75000	EA	173336			10.50
	200		Scotch(R) 145 Packaging Tape In Dispenser, 1 1/2 Core, 1 7/8 x 22.2	2.00		13.31000	PK	605004			26.62
	210		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10 RBMS - Hemmerling	1.00		7.56000	PK	520928			7.56
0071600096	27	FOLLETT 004	Follett Library Book Co	LMC Book Order				HISTORY	10/28/2015	10/27/2015 C	918.31
	100		Book order attached	1.00		918.31000	Ea				918.31
	110		RBMS - Conrad	0.00		0.00000					0.00
0071600097	27	POST JUL001	Post, Julie	Post - Reimbursement for conference supplies				HISTORY	10/28/2015	10/27/2015 C	39.84
	100		Post - reimbursement for conference supplies - HOME DEPOT	1.00		39.84000	Ea				39.84
0071600098	27	JONKEMAT000	Jonker, Matthew	Jonker - reimbursement for conference supplies from				HISTORY	10/28/2015	10/27/2015 C	27.56
	100		Jonker - reimbursement for conference supplies from Jewel-Osco	1.00		27.56000	Ea				27.56
0071600100	27	KELLEHEI000	Keller, Heidi	Keller, H - reimbursement for conference supplies				HISTORY	10/28/2015	10/27/2015 C	43.46
	100		Walmart	1.00		7.98000	Ea				7.98
	110		Dollar Tree Stores	1.00		20.00000	Ea				20.00
	120		Jewel - Osco	1.00		15.48000	Ea				15.48
0071600101	28	QUESTION000	Questions Galore	Scholastic Bowl - Questions Galore Registration				HISTORY	11/02/2015	10/28/2015 C	180.00
	100		Junior High (Grades 7-8) Competition Questions	6.00		30.00000	Ea				180.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
0071600102	28	MENARDS	002 Menards	Rasmussen - Science Olympiad -			HISTORY	11/02/2015	10/28/2015	C	50.00
	100		NOT TO EXCEED \$50.00	NOT TO EXCEED \$50.00							
				1.00	50.00000	Ea					50.00
0071600103	28	WARDS NA001	Wards Natural Science	Science Olympiad Materials			HISTORY	11/02/2015	10/28/2015	C	196.75
	100		See attached order detail...	1.00	196.75000	Ea					196.75
0071600104	29	ROSENMAR000	Rosenbloom, Mara	Rosenbloom - Reimbursement for			HISTORY	11/02/2015	10/29/2015	C	56.02
				Spanish Class Materials							
	100		Black Paint	5.00	1.29000	Ea					6.45
	110		Hook Alum & Paint Kits	3.00	6.49000	Ea					19.47
	120		Scrib Paint Kit	2.00	19.99000	Ea					39.98
	130		15% Discount	1.00	-9.88000	Ea					-9.88
0071600105	04	TOBG TRO000	TOBG Trophies, Inc	Spirit Squad Plaques			HISTORY	11/05/2015	11/04/2015	C	16.00
	100		Spirit Squad Plaques	2.00	8.00000	Ea					16.00
0071600106	04	TOBG TRO000	TOBG Trophies, Inc	Cheer & Pom Awards			HISTORY	11/05/2015	11/04/2015	C	64.00
	100		Cheer & Pom Awards	8.00	8.00000	Ea					64.00
0071600107	04	TOBG TRO000	TOBG Trophies, Inc	Basketball Awards			HISTORY	11/05/2015	11/04/2015	C	64.00
	100		Basketball Awards	8.00	8.00000	Ea					64.00
0071600108	04	TOBG TRO000	TOBG Trophies, Inc	City League Basketball Plaques			HISTORY	11/05/2015	11/04/2015	C	64.00
	100		City League Basketball Plaques	8.00	8.00000	Ea					64.00
0071600109	04	PAULY'S 001	Pauly's Custom Apparel Company	Basketball Jerseys - Badger			HISTORY	11/05/2015	11/04/2015	C	416.80
				Navy & Gold Mesh							
	100		Basketball Jerseys - Badger Navy & Gold Mesh	40.00	10.42000	Ea					416.80
			Debra Hemmerling - RMS								
0071600110	04	LIEBEJEN001	Liebenow, Jennifer	Liebenow - Reimbursement for			HISTORY	11/05/2015	11/04/2015	C	19.00
				conferences							
	100		Liebenow - reimbursement for conferences (Dollar Tree)	1.00	19.00000	Ea					19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
				QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0071600111	04		OFFICE D002 Office Depot-Catalog Orders					HISTORY	11/05/2015	11/04/2015	C	168.76
	100		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100	4.00		1.91000	PK		308353			7.64
	110		Paper Mate(R) Liquid Paper(R) Correction Fluid, Fast Dry amp; Smooth	1.00		19.49000	DZN		182089			19.49
	120		Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 394, Pack Of	2.00		10.59000	PK		965232			21.18
	130		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK		520928			15.12
	140		Office Depot(R) Brand Standard Staples, 1/4, Pack Of 5 Boxes	3.00		3.31000	PK		432255			9.93
	150		3M(TM) Highland(TM) Masking Tape, 2 x 2160	3.00		3.91000	RO		666511			11.73
	160		Durable InstaView 10-Section Desktop Reference System, Assorted Colors	1.00		59.19000	EA		104864			59.19
	170		Post-it(R) Fresh Flower Pop-up Notes And Dispenser, 3 x 3	1.00		11.49000	EA		577043			11.49
	180		Nestleacute;(R) Rich Chocolate Hot Cocoa, 0.71 Oz Packets, Box Of 50 RBMS - Hemmerling	1.00		12.99000	BX		997858			12.99
0071600112	05slm	PANERA B001	Panera Bread	Bagels for staff payday Friday				HISTORY	11/05/2015	11/05/2015	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, 11-6-15, between 6:30-6:45 am.	1.00		15.00000	Ea					15.00
	120		Tip for Delivery Driver	1.00		15.00000	Ea					15.00
0071600113	07	JEWEL F0000	Jewel Food Stores	FACS - classroom supplies - Fontana				HISTORY	11/12/2015	11/07/2015	C	50.00
	100		FACS classroom supplies - NOT TO EXCEED \$50.00 - Fontana	1.00		50.00000	Ea					50.00
0071600114	07	WALMART 000	Walmart	FACS - classroom supplies - Fontana				HISTORY	11/12/2015	11/07/2015	C	100.00
	100		FACS - classroom supplies - NOT TO EXCEED \$100.00 - Fontana	1.00		100.00000	Ea					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>
0071600115	07	WALMART 000	Walmart	FACS - classroom supplies - Fontana					HISTORY	11/12/2015 11/07/2015 C	150.00
	100		FACS - classroom supplies - NOT TO EXCEED \$150.00 - Fontana			1.00	150.00000	Ea			150.00
0071600116	12	OFFICE D002	Office Depot-Catalog Orders	Staff Supplies					HISTORY	11/12/2015 11/12/2015 C	60.90
	100		Swingline(R) 747(R) Business Stapler, Sky Blue			1.00	21.99000	EA	913403		21.99
	110		Avery(R) Inkjet Postcards, 4 1/4 x 5 1/2, White, Box of 200			2.00	16.66000	BX	365590		33.32
	120		Post-it(R) 1 1/2 x 2 Notes, Neon Collection, 100 Sheets Per Pad, Pack Of RBMS - Hemmerling			1.00	5.59000	DZN	561894		5.59
0071600117	13	PRICKJEF000	Prickett, Jeffry	Prickett - Reimbursement for PBIS incentives					HISTORY	11/18/2015 11/13/2015 C	156.25
	100		Regal Showplace - Movie gift cards for Student Assembly			9.00	10.00000	Ea			90.00
	110		Takis for the SW and Psych's students			5.00	1.39000	Ea			6.95
	120		Jewel - Treats for Teacher Improvement Day			1.00	39.32000	Ea			39.32
	130		Jewel - Coffee Teacher Improvement Day Meetings			2.00	9.99000	Ea			19.98
0071600118	17	PANERA B001	Panera Bread	Bagels for Staff for Payday Friday					HISTORY	11/18/2015 11/17/2015 C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2			6.00	14.99000	Ea			89.94
	110		Cream Cheese: 3 regular, 2 hazelnut, 1 honey walnut, 3 vegetable, 1 chive and			12.00	0.00000	Ea			0.00
	120		Delivery Fee - To be delivered on Friday, 11-20-15 @ 6:45 a.m.			1.00	15.00000	Ea			15.00
	130		Tip for Delivery Driver			1.00	15.00000	Ea			15.00
0071600119	17	DOMINO'S002	Domino's Pizza	Pizza for 6th grade					HISTORY	11/18/2015 11/17/2015 C	182.00
	100		Cheese Pizzas	Northwestern Wildcats - Hall		10.00	6.00000	Ea			60.00

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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>
0071600119											
*****CONTINUED*****											
	110		Pepperoni Pizzas	11.00		6.00000	Ea				66.00
	120		Sausage Pizzas	6.00		6.00000	Ea				36.00
	130		Tip for Delivery Driver	1.00		20.00000	Ea				20.00
	140		Delivery scheduled for Friday, 11-20-15, @ 11:00 a.m.	0.00		0.00000					0.00
	150		Order to include Plates & Napkins for 110 students	0.00		0.00000					0.00
0071600120	17	PERIPOLE000	Peripole, Inc	Chorus - Recorders				HISTORY	11/18/2015	11/17/2015 C	594.00
	100		PB6000 - Halo Soprano Recorders	100.00		5.50000	Ea				550.00
	110		Shipping & Handling	1.00		44.00000	Ea				44.00
	120		RBMS - Stanich	0.00		0.00000	Ea				0.00
0071600121	19	OFFICE D002	Office Depot-Catalog Orders	Teaching Supplies				HISTORY	11/20/2015	11/19/2015 C	486.12
	100		Lexmark(TM) 70C0Z50 High-Yield Black/Color Imaging Kit	1.00		288.99000	EA		70C0Z50		288.99
	110		Lexmark(TM) E360H11A Return Program High-Yield Black Toner Cartridge RBMS - Hemmerling	1.00		197.13000	EA		876830		197.13
0071600122	30	HEINEMAN005	Heinemann	Books for Staff				HISTORY	12/01/2015	11/30/2015 C	567.95
	100		ISBN 978-0-325-05080-5	20.00		36.88000	Ea				737.60
	110		30% Discount off List Price if ordering 15 or more books.	1.00		-221.28000	Ea				-221.28
	120		Shipping & Handling	1.00		51.63000	Ea				51.63
	130		RBMS - Prickett	0.00		0.00000					0.00
0071600123	30	WALMART 000	Walmart	Stanich - Classroom Supplies - NOT TO EXCEED \$50.00				HISTORY	12/01/2015	11/30/2015 C	50.00
	100		Stanich - Classroom Supplies - NOT TO EXCEED \$50.00	1.00		50.00000	Ea				50.00
0071600124	30	PRICKJEF000	Prickett, Jeffry	Spirit Assembly Supplies				HISTORY	12/01/2015	11/30/2015 C	568.92
	100		Spirit Assembly Supplies & PBIS Items	1.00		568.92000	Ea				568.92

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0071600125	30	PRICKJEF000	Prickett, Jeffry	Prickett - PBIS Gift Cards for STUDENTS				HISTORY	12/01/2015	11/30/2015 C	105.00
	100		Portillo's - Reimbursement for PBIS Gift Cards for STUDENTS			9.00	10.00000 Ea				90.00
	110		Starbucks - Reimbursement for PBIS Gift Cards for STUDENTS			3.00	5.00000 Ea				15.00
0071600126	01	PHANTOM 000	Phantom Regiment Drum & Bugle C Band Festival Registration					HISTORY	12/10/2015	12/01/2015 C	500.00
	100		Red & Black Concert Festival Registration Fee for 2 bands			2.00	300.00000 Ea				600.00
	110		Multiple Band Discount			2.00	-50.00000 Ea				-100.00
0071600127	02	WALMART 000	Walmart	Supplies - Not to Exceed \$150.00				HISTORY	12/09/2015	12/02/2015 C	150.00
	100		Hemmerling - Supplies - Not to Exceed \$150.00			1.00	150.00000 Ea				150.00
0071600128	08	OFFICE D002	Office Depot-Catalog Orders	Office & Classroom Supplies				HISTORY	12/10/2015	12/08/2015 C	116.93
	100		Sparco Desktop Tape Dispenser - Holds Total 1 Tape(s) - 1 Core - Refillable -			10.00	2.79000 EA	599786			27.90
	110		Scotch(R) Advanced Formula Super Glue, 0.07 Oz, Clear Liquid, Pack Of 2			2.00	3.29000 PK	979191			6.58
	120		Fellowes(R) Powershred(R) Shredder Lubricant, 12 Oz			2.00	8.39000 EA	365153			16.78
	130		Paper Mate(R) Liquid Paper(R) Correction Fluid, Fast Dry amp; Smooth			3.00	3.33000 PK	408344			9.99
	140		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10			4.00	7.56000 PK	520928			30.24
	150		Swingline(R) Commercial Desk Stapler, Black RBMS - Hemmerling			4.00	6.36000 EA	908194			25.44
0071600129	09	TOBG TRO000	TOBG Trophies, Inc	Athletics - Replacement Plaque				HISTORY	12/10/2015	12/09/2015 C	12.00
	100		Athletics Replacement Plaque			1.00	12.00000 Ea				12.00
	110		RBMS will place order....			0.00	0.00000				0.00
0071600130	15	SCHOOL S001	School Specialty, Inc	Classroom / Office Supplies				HISTORY	12/15/2015	12/15/2015 C	6.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071600130											
*****CONTINUED*****											
	100		ERASER DRY ERASE MAGENTIC SCHOOL SMART RBMS - Hemmerling	20.00		0.32000	EA	084465			6.40
0071600131	15		OFFICE D002 Office Depot-Catalog Orders	Classroom / Office Supplies				HISTORY	12/15/2015	12/15/2015 C	134.28
	100		Office Depot(R) Brand 3-Hole Adjustable Punch, Black	5.00		4.61000	EA	427151			23.05
	110		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, White, Pack Of 300	10.00		1.26000	PK	757750			12.60
	120		FORAY(TM) Magnetic Dry-Erase Boards With Aluminum Frame, 24 x 36, White	1.00		48.99000	EA	951837			48.99
	130		Scotch(R) 145 Packaging Tape In Dispenser, 1 1/2 Core, 1 7/8 x 22.2	1.00		13.31000	PK	605004			13.31
	140		3M(TM) Highland(TM) Masking Tape, 1 x 2160	10.00		1.35000	RO	666537			13.50
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Nonskid Finish, 100	2.00		4.81000	PK	308114			9.62
	160		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100	4.00		1.91000	PK	308353			7.64
	170		Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12	1.00		1.43000	BX	313619			1.43
	180		Swingline(R) Rubber Fingertips, #12, 11/16 Diameter, Amber, Box Of 12	1.00		2.07000	BX	964486			2.07
	190		Swingline(R) Rubber Fingertips, #13, 3/4 Diameter, Amber, Box Of 12 RBMS - Hemmerling	1.00		2.07000	BX	964494			2.07
0071600132	15		DOMINO'S002 Domino's Pizza	Pizzas for students				HISTORY	12/16/2015	12/15/2015 C	200.00
	100		Cheese Pizzas	20.00		6.00000	Ea				120.00
	110		Pepperoni Pizzas	10.00		6.00000	Ea				60.00
	120		Pizza's to be delivered at 10:30 a.m. on Friday, December 18th.	0.00		0.00000					0.00
	130		Tip for delivery driver.	1.00		20.00000	Ea				20.00
0071600133	17		TOBG TRO000 TOBG Trophies, Inc	Athletics - Perpetual plaque				HISTORY	12/17/2015	12/17/2015 C	290.00
	100		Perpetual plaque	1.00		200.00000	Ea				200.00

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	LINE NBR		LINE DESCRIPTION									
0071600133												
*****CONTINUED*****												
	110		Engraving	30.00		3.00000	Ea				90.00	
	120		RBMS - Komperda	0.00		0.00000					0.00	
0071600134	17	CONRABEN000	Conrad, Benjamin	Conrad Reimbursement for LMC				HISTORY	01/05/2016	12/17/2015	C	38.63
				Specialty Books								
	100		LMC Specialty Books not available through Follett or at Barnes & Noble	1.00		38.63000	Ea				38.63	
0071600135	18	BRAZASUS000	Brazao, Susan	RBMS - Seth Brazao - Box Tops for Education Winner				HISTORY	01/05/2016	12/18/2015	C	50.00
	100		RBMS - Seth Brazao - Box Tops for Education Winner	1.00		50.00000	Ea				50.00	
0071600136	04	SCHOOL S001	School Specialty, Inc	Student Lanyards for POS Lunch System				HISTORY	01/05/2016	01/04/2016	C	277.62
	100		LANYARD YELLOW PACK OF 12	42.00		4.41000	EA		004703		185.22	
	110		LANYARD BLUE PACK OF 12	42.00		2.20000	EA		004705		92.40	
			RBMS - Hemmerling									
0071600137	04	OFFICE D002	Office Depot-Catalog Orders	Office / Classroom supplies				HISTORY	01/05/2016	01/04/2016	C	50.63
	100		Blue Sky(TM) Wire-O Monthly Wall Calendar, 15 x 12, 50 Recycled,	1.00		11.99000	EA		628223		11.99	
	110		Office Depot(R) Brand Copy amp; Print Paper, Ledger Paper, 20 Lb, 500 Sheets	1.00		38.64000	CS		536648		38.64	
			RBMS - Hemmerling									
0071600138	07	SCHOOL S001	School Specialty, Inc	Study Buddies - Verba				HISTORY	01/07/2016	01/07/2016	C	38.99
	100		CARREL ECONOMY STUDY WHITE PACK OF 24	1.00		38.99000	EA		1515890		38.99	
			RBMS - Hemmerling									
0071600139	08	SPORTSDE000	Sportsdecals Sport and Spirit P Honor Roll Window Clings					HISTORY	01/12/2016	01/08/2016	C	1,000.00
	100		Honor Roll Window Clings	1,000.00		1.00000	Ea				1,000.00	
	110		J. Bottalla will place order with Sport Decals once P.O. is approved	0.00		0.00000					0.00	
	120		RBMS - Bottalla	0.00		0.00000					0.00	

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	LINE NBR		LINE DESCRIPTION								
0071600140	11	G	SPORTS001 G Sports Corporation	Wrestling slickers for long hair			HISTORY	01/12/2016	01/11/2016	C	107.50
	100		HSL96 - Slicker for Long Hair	5.00	18.50000	Ea					92.50
	110		Shipping Approximate	1.00	15.00000	Ea					15.00
	120		RBMS - Komperda	0.00	0.00000						0.00
0071600141	11	TOBG	TRO000 TOBG Trophies, Inc	Volleyball Champion Plaques			HISTORY	01/12/2016	01/11/2016	C	244.00
	100		Champion Volleyball plaques	6.00	37.50000	Ea					225.00
	110		Set up fee	1.00	15.00000	Ea					15.00
	120		Engraving for Basketball Plaque	1.00	4.00000	Ea					4.00
	130		No shipping fee - RBMS Komperda will pick-up	0.00	0.00000						0.00
0071600142	20	JEWEL	FO000 Jewel Food Stores	FACS - Cooking ingredients and supplies - NOT TO EXCEED			HISTORY	01/22/2016	01/20/2016	C	50.00
	100		Fontana - FACS - cooking ingredients and supplies - NOT TO EXCEED \$50.00	1.00	50.00000	Ea					50.00
0071600143	20	SAM'S	CL001 Sam's Club	FACS - Cooking ingredients and supplies - NOT TO EXCEED			HISTORY	01/22/2016	01/20/2016	C	200.00
	100		Fontana - FACS - cooking ingredients and supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600144	20	SAM'S	CL001 Sam's Club	FACS - Cooking ingredients and supplies - NOT TO EXCEED			HISTORY	01/22/2016	01/20/2016	C	100.00
	100		Fontana - FACS - cooking ingredients and supplies - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600145	20	WALMART	000 Walmart	FACS - Cooking ingredients and supplies - NOT TO EXCEED			HISTORY	01/22/2016	01/20/2016	C	200.00
	100		Fontana - FACS - Cooking ingredients and supplies - NOT TO EXCEED \$200.00.	1.00	200.00000	Ea					200.00
0071600146	20	WALMART	000 Walmart	FACS - Cooking ingredients and supplies - NOT TO EXCEED			HISTORY	01/22/2016	01/20/2016	C	100.00
	100		Fontana - FACS - Cooking ingredients and supplies - NOT TO EXCEED \$100.00.	1.00	100.00000	Ea					100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0071600147	22	PRICKJEF000	Prickett, Jeffry	Reim for Student Leadership Team Lunch			HISTORY	01/25/2016	01/22/2016	C	79.95
	100		Reim for Student Leadership Team Lunch	1.00	79.95000	Ea					79.95
0071600148	21	OFFICE D002	Office Depot-Catalog Orders	Office / Classroom Supplies			HISTORY	01/25/2016	01/21/2016	C	287.94
	100		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 1 Lb. Bag	5.00	2.97000	BG	855910				14.85
	110		EXPO(R) Chisel-Tip Dry-Erase Markers, Blue, Pack Of 12	4.00	13.19000	DZN	455329				52.76
	120		Expo(R) Original Dry Erase Markers, Chisel Tip, Purple, Pack Of 12	4.00	18.29000	DZN	258321				73.16
	130		Lexmark(TM) 50F1H00 High-Yield Black Toner Cartridge RBMS - Hemmerling	1.00	147.17000	EA	633269				147.17
0071600149	22	SCHOOL S001	School Specialty, Inc	Office / Classroom Supplies			HISTORY	01/25/2016	01/22/2016	C	15.40
	100		FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART RBMS - Hemmerling	4.00	3.85000	EA	084901				15.40
0071600150	26	TOBG TRO000	TOBG Trophies, Inc	7th Grade Plaques			HISTORY	01/26/2016	01/26/2016	C	240.00
	100		7th Grade Plaques	6.00	40.00000	Ea					240.00
0071600151	26	NASCO 001	Nasco	FACS Supplies			HISTORY	01/28/2016	01/26/2016	C	474.75
	100		Hamilton Beach Wave Maker Blender	1.00	31.46000	EA	WA15361H				31.46
	110		Hamilton Beach Durathon Nonstick Iron	1.00	30.56000	EA	WA32016H				30.56
	120		Colored Bib Apron Royal Blue	6.00	7.97000	EA	WA32062H				47.82
	130		GripEZ Pizza Cutter	6.00	7.65000	EA	WA33374H				45.90
	140		Nordic Ware Baking Big Sheet Pan	4.00	16.16000	EA	WA29353H				64.64
	150		Pyrex 60z. Custard Cup	1.00	8.78000	EA	W09835H				8.78
	160		Hamilton Beach 4Qt. Meal Maker	6.00	26.96000	EA	WA22806H				161.76
	170		West Bend 12 x 15 Extra Deep Oblong Skillet	1.00	47.03000	EA	WA28567H				47.03
	180		Hamilton Beach Quesadilla Maker	1.00	26.78000	EA	WA29255H				26.78
	190		Clear Crystalon 10oz. Tumbler RBMS - Fontana	6.00	1.67000	EA	WA10328H				10.02

<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>
0071600152	27	BARNES &001	Barnes & Noble	Dalzell - Classroom Books -			HISTORY	01/29/2016	01/27/2016	C	100.00
			NOT TO EXCEED \$100.00								
	100		Dalzell - Classroom Books - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600153	27	BARNES &001	Barnes & Noble	Stefani - Classroom Books -			HISTORY	01/29/2016	01/27/2016	C	100.00
			NOT TO EXCEED \$100.00								
	100		Stefani - Classroom Books - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600154	27	BARNES &001	Barnes & Noble	March - Classroom Books - NOT TO EXCEED \$100.00			HISTORY	01/29/2016	01/27/2016	C	100.00
	100		March - Classroom Books - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600155	28	RAYMOND 000	Raymond Geddes & Co Inc	Mechanical Pencils for students			HISTORY	02/02/2016	01/28/2016	C	85.47
	100		67351 / 0.7 mm Mechanical Pencil Super Assortment	1.00	42.00000	Ea					42.00
	110		69281 / 0.7 mm Mechanical Pencil w/Stylus	1.00	17.76000	Ea					17.76
	120		67312 / MP Loader 0.7 mm Mechanical Pencil	1.00	17.76000	Ea					17.76
	130		Shipping	1.00	7.95000	Ea					7.95
	140		RBMS - Bottalla	0.00	0.00000						0.00
0071600156	28	BARNES &001	Barnes & Noble	Bowman- Classroom Books - NOT TO EXCEED \$100.00			HISTORY	02/02/2016	01/27/2016	C	100.00
	100		Bowman - Classroom Books - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600157	28	SCHOOL S001	School Specialty, Inc	Office / Classroom Supplies			HISTORY	02/02/2016	01/28/2016	C	383.73
	100		GLUE STICK ELMER'S PURPLE .24OZ PACK/60	1.00	21.18000	EA	1426324				21.18
	110		ENVELOPE CLSP 6X9 PARKFT	1.00	18.06000	EA	1066399				18.06
	120		DIE CUTTING MACHINE MARK IV	1.00	344.49000	EA	423820				344.49
			RBMS - Hemmerling								

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0071600158	01	TOBG TRO000	TOBG Trophies, Inc	Athletics - Spirit Squad Awards			HISTORY	02/02/2016	02/01/2016	C	40.00
	100		Spirit Squad Awards	5.00	8.00000	Ea					40.00
0071600159	01	TOBG TRO000	TOBG Trophies, Inc	Athletics - City League Basketball			HISTORY	02/02/2016	02/01/2016	C	32.00
	100		City League Basketball	4.00	8.00000	Ea					32.00
0071600160	01	TOBG TRO000	TOBG Trophies, Inc	Athletics - Conference Basketball			HISTORY	02/02/2016	02/01/2016	C	64.00
	100		Conference Basketball	8.00	8.00000	Ea					64.00
0071600161	01	TOBG TRO000	TOBG Trophies, Inc	Athletics - Wrestling			HISTORY	02/02/2016	02/01/2016	C	80.00
	100		Wrestling	10.00	8.00000	Ea					80.00
0071600162	28	OFFICE D002	Office Depot-Catalog Orders	Office / Classroom Supplies			HISTORY	02/08/2016	01/28/2016	C	68.91
	100		Quartet(R) Dry-Erase Board With Aluminum Frame, 24 x 36	1.00	36.99000	EA	402923				36.99
	110		Astrobrights(R) Cover Stock, 8 1/2 x 11, 65 Lb, Solar Yellow, Pack Of 250	1.00	7.76000	PK	424367				7.76
	120		Astrobrights(R) Cover Stock, 8 1/2 x 11, 65 Lb, Cosmic Orange, Pack Of 250	1.00	7.76000	PK	919500				7.76
	130		Neenah Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb., Canary, Pack	1.00	6.74000	PK	348268				6.74
	140		Neenah Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb., Blue, Pack	1.00	4.66000	PK	348250				4.66
	150		Neenah Exact Vellum Bristol Color Cover Paper, 8 1/2 x 11, 67 Lb, Pink, Pack Of RBMS - Hemmerling	1.00	5.00000	RM	458941				5.00
0071600163	03	PRICKJEF000	Prickett, Jeffry	Reimbursement for PBIS Supplies			HISTORY	02/08/2016	02/03/2016	C	613.69
	100		Treats for In-Service Day - Target	1.00	48.78000	Ea					48.78
	110		PBIS - Target	1.00	14.62000	Ea					14.62
	120		Rising Star Committee - Georgia's Restraunt	1.00	100.30000	Ea					100.30
	130		PBIS - Five Below	1.00	5.00000	Ea					5.00

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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>
0071600163											
*****CONTINUED*****											
	140		PBIS - Portillo's	1.00		10.00000	Ea				10.00
	150		PBIS - Domino's	1.00		74.99000	Ea				74.99
	160		PBIS - Jewel / Osco	1.00		193.86000	Ea				193.86
	170		PBIS - Walmart	1.00		51.74000	Ea				51.74
	180		PBIS - Walmart	1.00		15.40000	Ea				15.40
	190		Staff Payday Treats - Country Donuts	2.00		49.50000	Ea				99.00
0071600164	03	PRICKJEF000	Prickett, Jeffry	Office / Classroom Supplies				HISTORY	02/08/2016	02/03/2016 C	53.56
	100		Certificate Paper - Walmart	1.00		10.41000	Ea				10.41
	110		Certificate Paper & Sharpies - Walmart	1.00		10.97000	Ea				10.97
	120		Cabinet Screw - Menards	1.00		1.00000	Ea				1.00
	130		Cabinet Hardware - Menards	1.00		7.76000	Ea				7.76
	140		Certificate Paper - Walmart	1.00		3.47000	Ea				3.47
	150		Cabinet Lock - Ace Hardware	1.00		7.99000	Ea				7.99
	160		Water - Jewel / Osco	1.00		11.96000	Ea				11.96
0071600166	08	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	02/09/2016	02/08/2016 C	107.66
	100		Folgers(R) Coffee, Classic Roast, 48 Oz. Canister	4.00		15.99000	EA	993562			63.96
	110		Nestle(R) Coffee-mate(R) Powdered Creamer Canister, Original, 22 Oz	2.00		4.35000	EA	123911			8.70
	120		Nestle(R) Coffee-mate(R) Powdered Creamer Canister, French Vanilla, 15 Oz	1.00		5.99000	EA	922440			5.99
	130		NJoy(R) Sugar, 20 Oz. Canisters, Pack Of 3	1.00		3.73000	PK	814293			3.73
	140		Office Depot(R) Brand Standard Staples, 1/4, Pack Of 5 Boxes	3.00		3.31000	PK	432255			9.93
	150		Post-it(R) 30 Recycled 3 x 3 Notes, Tropic Breeze Collection, 70 Sheets Per RBMS - Hemmerling	1.00		15.35000	PK	732987			15.35
0071600167	08	PANERA B001	Panera Bread	Payday bagels for staff				HISTORY	02/09/2016	02/08/2016 C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2	6.00		14.99000	Ea				89.94
	110		Delivery Fee - To be delivered on Friday, 2-12-16, between 6:30-6:45 a.m.	1.00		15.00000	Ea				15.00

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	LINE NBR		LINE DESCRIPTION									
				QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0071600167												
*****CONTINUED*****												
	120		Tip For Delivery Driver	1.00		15.00000	Ea				15.00	
0071600168	08	TOBG TRO000	TOBG Trophies, Inc	Champion Plaques				HISTORY	02/17/2016	02/08/2016	C	90.00
	100		7th Grade Basketball Champion Plaques	2.00		45.00000	Ea				90.00	
0071600169	09	MALMARK 000	Malmark Inc	Music / Chorus Supplies				HISTORY	02/17/2016	02/09/2016	C	405.00
	100		9501 / C 5 Choir Chime	2.00		50.00000	Ea				100.00	
	110		9505 / E 5 Choir Chime	1.00		50.00000	Ea				50.00	
	120		9502 / C# 5 Choir Chime	1.00		50.00000	Ea				50.00	
	130		9412 / B 4 Choir Chime	1.00		60.00000	Ea				60.00	
	140		9503 / D 5 Choir Chime	1.00		50.00000	Ea				50.00	
	150		9408 / G 4 Choir Chime	1.00		60.00000	Ea				60.00	
	160		Shipping & Handling	1.00		35.00000	Ea				35.00	
	170		RBMS - Stanich	0.00		0.00000					0.00	
0071600170	02	FOLLETT 004	Follett Library Book Co	LMC Book Order				HISTORY	02/17/2016	02/02/2016	C	1,893.68
	100		See attached book list	1.00		1,893.68000	Ea				1,893.68	
	110		RBMS - Conrad	0.00		0.00000					0.00	
0071600171	11	SWATSMAR001	Swatscheno, Maria	PBIS Supplies Reimbursement				HISTORY	02/17/2016	02/11/2016	C	15.75
	100		PBIS Supplies	1.00		15.75000	Ea				15.75	
0071600172	17	KOEHLER 000	Koehler Scale, Inc	Balance Athletic Scales				HISTORY	02/19/2016	02/17/2016	C	285.00
	100		Inspect, test, and calibrate Wrestling scales	1.00		285.00000	Ea				285.00	
0071600173	17	OFFICE D002	Office Depot-Catalog Orders	LMC Supplies				HISTORY	02/19/2016	02/17/2016	C	11.58
	100		Office Depot(R) Brand Pre-Ink Refill	1.00		2.79000	PK	603237			2.79	
			Ink, Red, Pack Of 2									
	110		Office Depot(R) Brand White	1.00		8.79000	PK	612191			8.79	
			Inkjet/Laser Return Address Labels, 1/2									
			RBMS - Conrad									
0071600174	17	REALLY G000	Really Good Stuff, Inc	Bethers - Classroom Supplies				HISTORY	02/19/2016	02/17/2016	C	64.73
	100		Item: 157651 - Birthdays Won't Sneak Up on Us poster	3.00		1.09000	Ea				3.27	

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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>
0071600174											
*****CONTINUED*****											
	110		Item: 302216 - Desktop Pocket Chart, Stand And Magnetic Dry Erase Board	1.00		44.97000	Ea				44.97
	120		Item: 305980 - The Parts of a Book Poster	1.00		1.49000	Ea				1.49
	130		Estimated Shipping	1.00		15.00000	Ea				15.00
	140		RBMS - Bethers	0.00		0.00000					0.00
0071600175	17		WEST MUS000 West Music Company, Inc.	Stanich - Music class supplies				HISTORY	02/19/2016	02/17/2016 C	92.94
	100		Item # 860716 - 20th Anniversary World Drumming	1.00		79.99000	Ea				79.99
	110		Shipping	1.00		12.95000	Ea				12.95
	120		RBMS - Stanich	0.00		0.00000					0.00
0071600176	22		SAM'S CL001 Sam's Club	Hemmerling - NOT TO EXCEED \$50.00				HISTORY	02/24/2016	02/22/2016 C	50.00
	100		Hemmerling - NOT TO EXCEED \$50.00	1.00		50.00000	Ea				50.00
0071600177	23		BARNES &001 Barnes & Noble	Boldwyn - Classroom Books - NOT TO EXCEED \$100.00				HISTORY	02/24/2016	02/23/2016 C	100.00
	100		Boldwyn - Classroom Books - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00
0071600178	23		BARNES &001 Barnes & Noble	Daly - Classroom Books - NOT TO EXCEED \$100.00				HISTORY	02/24/2016	09/11/2014 C	100.00
	100		Daly - Classroom Books - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00
0071600179	23		BARNES &001 Barnes & Noble	Oates - Classroom Books - NOT TO EXCEED \$100.00				HISTORY	02/24/2016	09/11/2014 C	100.00
	100		Oates - Classroom Books - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00
0071600180	23		BARNES &001 Barnes & Noble	Verba - Classroom Books - NOT TO EXCEED \$100.00				HISTORY	02/24/2016	09/11/2014 C	100.00
	100		Verba - Classroom Books - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0071600181	23	SWATSMAR001	Swatscheno, Maria	Swatscheno - PBIS Supplies			HISTORY	02/24/2016	02/23/2016	C	27.50
				Reimbursement							
	100		Gamestop			1.00	10.00000	Ea			10.00
	110		Five Below			1.00	17.50000	Ea			17.50
0071600182	24	TOBG TRO000	TOBG Trophies, Inc	Athletics - Engraving			HISTORY	02/25/2016	02/24/2016	C	16.00
	100		Engraving			4.00	4.00000	Ea			16.00
0071600183	24	SAM'S CL001	Sam's Club	Hemmerling - Payday Friday			HISTORY	02/25/2016	02/24/2016	C	110.00
				Treats - NOT TO EXCEED \$110.00							
	100		Hemmerling - Payday Friday Treats - NOT TO EXCEED \$110.00			1.00	110.00000	Ea			110.00
0071600184	29	SCHOOL S001	School Specialty, Inc	Classroom / Office Supplies			HISTORY	03/03/2016	02/29/2016	C	48.70
	100		FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART			4.00	3.85000	EA	084901		15.40
	110		ERASER DRY ERASE MAGENTIC SCHOOL SMART			20.00	0.32000	EA	084465		6.40
	120		PENCIL DIXON NO. 2 SOFT YELLOW PACK OF 144			2.00	13.45000	EA	1442986		26.90
			RBMS - Hemmerling								
0071600185	19	OFFICE D002	Office Depot-Catalog Orders	School Supplies			HISTORY	03/03/2016	02/19/2016	C	540.78
	100		Smead(R) Premium Box-Bottom Hanging Folders, 2 Expansion, Letter Size,			1.00	22.46000	BX	411704		22.46
	110		Office Depot(R) Brand Invisible Tape, 3/4 x 1296, Pack Of 16			3.00	13.15000	PK	473576		39.45
	120		uni-ball(R) Deluxe Rollerball Pens, Micro Point, 0.5 mm, Charcoal Barrel,			1.00	24.19000	DZN	410985		24.19
	130		Lexmark(TM) 701Y Return Program Yellow Toner Cartridge			2.00	58.99000	EA	502778		117.98
	140		Sparco Printable Index Card - 3 x 5 - 75 lb Basis Weight - 10 Recycled			12.00	1.59000	PK	548135		19.08
	150		Oxford(R) Color Index Cards, Ruled, 3 x 5, Blue, Pack Of 100			5.00	0.76000	PK	331454		3.80
	160		Oxford(R) Color Index Cards, Ruled, 3 x 5, Green, Pack Of 100			5.00	0.70000	PK	331520		3.50
	170		Oxford(R) Color Index Cards, Ruled, 3 x 5, Canary, Pack Of 100			5.00	0.76000	PK	331488		3.80

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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>
0071600185											
*****CONTINUED*****											
	180		EXPO(R) Chisel-Tip Dry-Erase Markers, Blue, Pack Of 12	4.00		14.79000	DZN	455329			59.16
	190		EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 12	6.00		12.53000	DZN	455469			75.18
	200		Expo(R) Original Dry Erase Markers, Chisel Tip, Purple, Pack Of 12	5.00		18.29000	DZN	258321			91.45
	210		Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 394, Pack Of	1.00		10.59000	PK	965232			10.59
	220		Paper Mate(R) Liquid Paper(R) Correction Fluid, Fast Dry amp; Smooth	1.00		18.49000	DZN	182089			18.49
	230		Office Depot(R) Brand 58 Recycled Steel Bookend, 9, Black	1.00		7.79000	PR	678585			7.79
	240		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000 RBMS - Hemmerling	2.00		21.93000	BX	364364			43.86
0071600186	29	CULTURAL000	Cultural Assistance Products	Hall Passes				REV HIST	03/03/2016	02/29/2016 L	93.25
	100		Hall Pass Holders - BLUE	15.00		3.35000	Ea				50.25
	110		Hall Pass Cards Bulk Refills - YELLOW	4.00		7.00000	Ea				28.00
	120		Shipping	1.00		15.00000	Ea				15.00
	130		RBMS - Hemmerling	0.00		0.00000					0.00
0071600186	29	CLASS A 000	Class A Products	Hall Passes				HISTORY	03/03/2016	02/29/2016 C	93.25
	100		Hall Pass Holders - BLUE	15.00		3.35000	Ea				50.25
	110		Hall Pass Cards Bulk Refills - YELLOW	4.00		7.00000	Ea				28.00
	120		Shipping	1.00		15.00000	Ea				15.00
	130		RBMS - Hemmerling	0.00		0.00000					0.00
0071600187	01	TOBG TRO000	TOBG Trophies, Inc	Girls Basketball Champion Plaque				HISTORY	03/03/2016	03/01/2016 C	90.00
	100		Girl's Basketball Champion Plaques	2.00		45.00000	Ea				90.00
0071600188	01	TOBG TRO000	TOBG Trophies, Inc	Track Plaques				OPEN	03/03/2016	09/11/2014 L	160.00
	100		Track Plaques	20.00		8.00000	Ea				160.00

<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>
0071600189	02	WALMART 000	Walmart	Langdon - Classroom Supplies -			HISTORY	03/03/2016	03/02/2016	C	50.00
				NOT TO EXCEED \$50.00							
	100		Langdon - Classroom Supplies - NOT TO EXCEED \$50.00	1.00	50.00000	Ea					50.00
0071600190	02	WALMART 000	Walmart	Mattoon - Classroom Supplies -			HISTORY	03/03/2016	09/11/2014	C	50.00
				NOT TO EXCEED \$50.00							
	100		Mattoon - Classroom Supplies - NOT TO EXCEED \$50.00	1.00	50.00000	Ea					50.00
0071600191	02	JEWEL F0000	Jewel Food Stores	Eiden - PBIS Incentives - NOT			HISTORY	03/03/2016	03/02/2016	C	50.00
				TO EXCEED \$50.00							
	100		Eiden - PBIS Incentives - NOT TO EXCEED \$50.00	1.00	50.00000	Ea					50.00
0071600192	03	US GAMES000	US Games	PE / Gym Supplies			HISTORY	03/04/2016	03/03/2016	C	199.98
	100		1378956 - Electric Foam 8.25" Special Prism Pack	3.00	66.66000	Ea					199.98
	110		NO SHIPPING CHARGE - PER TOM STRENGER (SALESMAN) - Quote #20790152	0.00	0.00000						0.00
	120		RBMS - Krol	0.00	0.00000						0.00
0071600193	03	SCHOOL S001	School Specialty, Inc	Teacher Planners			HISTORY	03/04/2016	03/03/2016	C	48.60
	100		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P RBMS - Hemmerling	15.00	3.24000	EA	1473702				48.60
0071600194	07	SCHOOL S001	School Specialty, Inc	Office Supplies			HISTORY	03/08/2016	03/07/2016	C	311.42
	100		COUNTER COIN SORTER/WRAPPER BLACK MMF200200C RBMS - Hemmerling	1.00	311.42000	EA	1472596				311.42
0071600195	02	OFFICE D002	Office Depot-Catalog Orders	Student / Office Supplies			HISTORY	03/08/2016	03/02/2016	C	477.19
	100		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Purple, Box Of 100	2.00	17.69000	BX	572750				35.38
	110		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Yellow, Box Of 100	1.00	9.65000	BX	208041				9.65

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
0071600195											
			*****CONTINUED*****								
	120		Life Savers(R), Wint-O-Green(R) Mints, 41 Oz Bag	2.00		9.89000	EA		598902		19.78
	130		Post-it(R) 3 x 3 Pop-up Notes, Jaipur Collection, 100 Sheets Per Pad, Pack Of	1.00		18.17000	PK		840019		18.17
	140		Lexmark(TM) E360H11A Return Program High-Yield Black Toner Cartridge	1.00		197.13000	EA		876830		197.13
	150		Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30	1.00		7.60000	PK		698283		7.60
	160		Sparco Desktop Tape Dispenser - Holds Total 1 Tape(s) - 1 Core - Refillable -	2.00		2.79000	EA		599786		5.58
	170		Swingline(R) 747(R) Business Stapler, Black	5.00		12.17000	EA		655324		60.85
	180		Scotch(R) 145 Packaging Tape In Dispenser, 2 Core, 1 7/8 x 22.2 Yd.,	1.00		12.69000	PK		444970		12.69
	190		Pentel(R) EnerGize Mechanical Pencils, 0.7 mm, Black/Silver, Pack Of 12	1.00		31.49000	DZN		425948		31.49
	200		Pentel(R) Super Hi-Polymer(R) Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube,	1.00		2.64000	PK		654696		2.64
	210		uni-ball(R) 207(TM) Retractable Fraud Prevention Gel Pens, Medium Point, 0.7	1.00		15.11000	DZN		525112		15.11
	220		Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of	1.00		8.25000	PK		823213		8.25
	230		TOPS(TM) 100 Recycled Color Writing Pads, 5 x 8, Legal Ruled, 25 Sheets,	1.00		11.19000	DZN		376566		11.19
	240		TOPS(TM) 100 Recycled Prism Color Writing Pads, 8 1/2 x 11 3/4, Legal	1.00		23.99000	DZN		328211		23.99
	250		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Brights, Box Of 100 RBMS - Hemmerling	1.00		17.69000	BX		116253		17.69
0071600196	07		B & H F0000 B & H Foto & Electronics Corpor STEM Supplies					HISTORY	03/08/2016	03/07/2016 C	234.00
	100		B & H #DOPHOTB3005 / MFR #PHO-TB-3005 Dot Line Tripod Mount for Tablets	4.00		53.50000	Ea				214.00
	110		Shipping	1.00		20.00000	Ea				20.00
	120		RBMS - Hemmerling	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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0071600197	07	PANERA B001	Panera Bread	Payday Friday Treats				HISTORY	03/08/2016	03/07/2016	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2 Cream Cheese - Assorted	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, March 11th, between 6:30-6:45	1.00		15.00000	Ea					15.00
	120		Tip For Delivery Driver	1.00		15.00000	Ea					15.00
0071600198	07	PANERA B001	Panera Bread	Payday Friday Treats				HISTORY	03/08/2016	09/11/2014	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2 Cream Cheese - Assorted	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, April 8th, between 6:30-6:45	1.00		15.00000	Ea					15.00
	120		Tip For Delivery Driver	1.00		15.00000	Ea					15.00
0071600199	07	PANERA B001	Panera Bread	Payday Friday Treats				HISTORY	03/08/2016	09/11/2014	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2 Cream Cheese - Assorted	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, April 22nd, between 6:30-6:45	1.00		15.00000	Ea					15.00
	120		Tip For Delivery Driver	1.00		15.00000	Ea					15.00
0071600200	07	PANERA B001	Panera Bread	Payday Friday Treats				HISTORY	03/08/2016	09/11/2014	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2 Cream Cheese - Assorted	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, May 6th, between 6:30-6:45 a.m.	1.00		15.00000	Ea					15.00
	120		Tip For Delivery Driver	1.00		15.00000	Ea					15.00
0071600201	07	PANERA B001	Panera Bread	Payday Friday Treats				HISTORY	03/08/2016	09/11/2014	C	119.94
	100		6 Bagel Packs - Assorted - Sliced open and cut in 1/2 Cream Cheese - Assorted	6.00		14.99000	Ea					89.94
	110		Delivery Fee - To be delivered on Friday, May 20th, between 6:30-6:45	1.00		15.00000	Ea					15.00
	120		Tip For Delivery Driver	1.00		15.00000	Ea					15.00
0071600202	08	WALMART 000	Walmart	PBIS Supplies - Walmart - NOT TO EXCEED \$200.00				HISTORY	03/09/2016	03/08/2016	C	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								
0071600202											
*****CONTINUED*****											
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600203	08		WALMART 000 Walmart	PBIS Supplies - Walmart - NOT			HISTORY	03/09/2016	09/11/2014	C	200.00
				TO EXCEED \$200.00							
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600204	08		WALMART 000 Walmart	PBIS Supplies - Walmart - NOT			HISTORY	03/09/2016	09/11/2014	C	200.00
				TO EXCEED \$200.00							
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600205	08		WALMART 000 Walmart	PBIS Supplies - Walmart - NOT			HISTORY	03/09/2016	09/11/2014	C	200.00
				TO EXCEED \$200.00							
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600206	08		WALMART 000 Walmart	PBIS Supplies - Walmart - NOT			HISTORY	03/09/2016	09/11/2014	C	200.00
				TO EXCEED \$200.00							
	100		PBIS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600207	08		GLOBAL E000 Global Equipment Company	Garbage Cans for Front			HISTORY	03/09/2016	03/08/2016	C	1,264.69
				Entrance							
	100		WGB1587929 - UltraPlay 32 Gallon Slat	2.00	386.95000	Ea					773.90
			Trash Receptacle, UltraBlue / S-32-UBL								
	110		WGB236951 - Plastic Liner for 32 Gallon	2.00	41.95000	Ea					83.90
			Trash Receptacle - Black								
	120		WGB1587746 - UltraPlay Dome Top Lid for	2.00	110.95000	Ea					221.90
			32 Gallon Receptacle / RT-32								
	130		Shipping	1.00	184.99000	Ea					184.99
	140		RBMS - Hemmerling	0.00	0.00000						0.00
0071600208	09		SCHOOL 0000 School Outfitters	Office / Classroom Supplies			HISTORY	03/10/2016	03/09/2016	C	749.95
	100		SKU: CAL-PA25R / Califone Megaphone w/	1.00	73.99000	Ea					73.99
			Detachable Mic (25 Watts)								
	110		SKU: REG-9875L / MAHOGANY / Regency	4.00	153.99000	Ea					615.96
			Seating - Regent Guest Chair - Vinyl								
	120		Shipping	1.00	60.00000	Ea					60.00

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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>
0071600208											
*****CONTINUED*****											
	130		RBMS - Hemmerling	0.00	0.00000						0.00
0071600209	11	BEST BUY001	Best Buy Gov Llc	Speaker for Spirit Squad and Cheerleading			HISTORY	03/14/2016	03/11/2016	C	244.98
	100		SKU 6385173 / Bose(R) - SoundLink(R)	1.00	199.99000	Ea					199.99
	110		Mini Bluetooth Speaker II - Carbon / SKU: 9912908 / Bose(R) - SoundLink(R)	1.00	44.99000	Ea					44.99
	120		Mini Bluetooth Speaker Travel Bag - Free Shipping on orders over \$35.00	1.00	0.00000	Ea					0.00
	130		RBMS - Hemmerling	0.00	0.00000						0.00
0071600210	18	LEARNING005	Learning Zone Express	FACS Supplies			HISTORY	03/21/2016	03/18/2016	C	458.62
	100		#300031 - Fashion Design Careers DVD	1.00	79.95000	Ea					79.95
	110		#1134 - 8th Grade Family & Consumer Sciences Lesson Plans	1.00	29.95000	Ea					29.95
	120		#3502-DVD - Herbs and Spices	1.00	49.95000	Ea					49.95
	130		#3484-DVD - Character: Friendship Basics DVD	1.00	49.95000	Ea					49.95
	140		#822032 - Food Science Experiment Kit	1.00	109.95000	Ea					109.95
	150		#1050 - Taste of America Mini Unit	1.00	24.95000	Ea					24.95
	160		#3023-DVD - History of American Cuisine	1.00	79.95000	Ea					79.95
	170		Shipping	1.00	33.97000	Ea					33.97
	180		RBMS - Fontana	0.00	0.00000						0.00
0071600211	18	MATERIAL001	Material Girl, Inc.	FACS - Sewing fabric and supplies - Not to Exceed			HISTORY	03/21/2016	03/18/2016	C	100.00
	100		Sewing fabric and supplies - NOT TO EXCEED \$100.00	1.00	100.00000	Ea					100.00
0071600212	21	SWATSMAR001	Swatscheno, Maria	PBIS Reimbursement			HISTORY	03/22/2016	03/21/2016	C	36.93
	100		PBIS Supplies for Social Worker	1.00	36.93000	Ea					36.93
0071600213	21	WALMART 000	Walmart	FACS Supplies - NOT TO EXCEED \$100.00			HISTORY	03/22/2016	03/21/2016	C	100.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0071600213											
*****CONTINUED*****											
	100		FACS Supplies - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00
0071600214	21		WALMART 000 Walmart	FACS Supplies - NOT TO EXCEED \$200.00				HISTORY	03/22/2016	09/11/2014 C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071600215	21		WALMART 000 Walmart	FACS Supplies - NOT TO EXCEED \$200.00				HISTORY	03/22/2016	09/11/2014 C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071600216	21		JEWEL F0000 Jewel Food Stores	FACS Supplies - NOT TO EXCEED \$50.00				OPEN	03/22/2016	03/21/2016 L	50.00
	100		FACS Supplies - NOT TO EXCEED \$50.00	1.00		50.00000	Ea				50.00
0071600217	21		JEWEL F0000 Jewel Food Stores	FACS Supplies - NOT TO EXCEED \$50.00				OPEN	03/22/2016	09/11/2014 L	50.00
	100		FACS Supplies - NOT TO EXCEED \$50.00	1.00		50.00000	Ea				50.00
0071600218	21		LAKELAND000 Lakeland Communications	Walkie Talkies				HISTORY	03/22/2016	03/21/2016 C	876.50
	100		Vertex Standard by Motorola / VX-261 (See attached proposal for all specs)	4.00		215.00000	Ea				860.00
	110		Shipping	1.00		16.50000	Ea				16.50
	120		RBMS - Hemmerling	0.00		0.00000					0.00
0071600219	21		SCHOOL 0000 School Outfitters	Sound System for Assemblies				HISTORY	03/24/2016	03/21/2016 C	1,876.99
	100		SKU: AMP-SW915 / AmpliVox Sound Systems / Digital Audio Travel Partner	1.00		1,865.99000	Ea				1,865.99
	110		Estimated Shipping	1.00		11.00000	Ea				11.00
	120		RBMS - Hemmerling	0.00		0.00000					0.00
0071600220	22		TOBG TRO000 TOBG Trophies, Inc	Perpetual Plaques for Track				HISTORY	03/23/2016	03/22/2016 C	592.00
	100		Perpetual Plaques for Track	2.00		215.00000	Ea				430.00
	110		Engraving	54.00		3.00000	Ea				162.00
0071600221	22		AMBASSAD000 Ambassador Athletic Apparel, In Basketball Uniforms					HISTORY	03/23/2016	03/22/2016 C	2,100.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0071600221											
			*****CONTINUED*****								
	100		40 Basketball Uniforms at approximately \$105.00 each. RBMS will pay \$2100.00	20.00		105.00000	Ea				2,100.00
	110		NO CHARGE FOR DELIVERY	0.00		0.00000					0.00
	120		RBMS - Hemmerling	0.00		0.00000					0.00
0071600222	23	NASCO	001 Nasco	FACS Supplies				HISTORY	03/23/2016	03/23/2016 C	102.36
	100		Schmetz Size 14 Universal Machine Needles	3.00		2.66000	EA		WA05409H		7.98
	110		Singer Sew and Knit Gauge	6.00		1.22000	EA		WA07449H		7.32
	120		Supermel Dinnerware 13oz. SaladCereal Bowl	12.00		2.84000	EA		WA31302H		34.08
	130		Supermel Dinnerware 612 Plate	12.00		2.39000	EA		WA31298H		28.68
	140		11oz. Corelle Winter Frost White Stoneware Mug	6.00		4.05000	EA		WA09036H		24.30
			RBMS - Fontana								
0071600223	24	CL GRAPH000	CL Graphics, Inc	Viking Tablecloths				HISTORY	03/24/2016	03/24/2016 C	663.00
	100		Viking tablecloths in Navy	3.00		210.00000	Ea				630.00
	110		Plastic cases for the tablecloths	3.00		6.00000	Ea				18.00
	120		Shipping	1.00		15.00000	Ea				15.00
	130		RBMS - Hemmerling	0.00		0.00000					0.00
0071600224	24	SAM'S CL001	Sam's Club	FACS Supplies - NOT TO EXCEED \$200.00				HISTORY	03/24/2016	03/24/2016 C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071600225	24	SAM'S CL001	Sam's Club	FACS Supplies - NOT TO EXCEED \$200.00				HISTORY	03/24/2016	09/11/2014 C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00
0071600226	24	SAM'S CL001	Sam's Club	FACS Supplies - NOT TO EXCEED \$200.00				HISTORY	03/24/2016	09/11/2014 C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00		200.00000	Ea				200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0071600227	24	SAM'S CL001	Sam's Club	FACS Supplies - NOT TO EXCEED \$200.00			HISTORY	03/24/2016	09/11/2014	C	200.00
	100		FACS Supplies - NOT TO EXCEED \$200.00	1.00	200.00000	Ea					200.00
0071600228	24	BK'S SHA000	Bk's Sharpening Service	FACS sewing shears / scissors for sharpening			HISTORY	03/24/2016	03/24/2016	C	80.00
	100		Sharpening of 20 sewing shears / scissors	20.00	4.00000	Ea					80.00
0071600229	24	BSN SPOR000	BSN Sports	Basketball nets for the playground			HISTORY	03/24/2016	03/24/2016	C	66.98
	100		SKU# SNBBSTLN / BISON CHAIN BASKETBALL NET	2.00	25.99000	Ea					51.98
	110		Ground Shipping	1.00	15.00000	Ea					15.00
	120		RBMS - Komperda	0.00	0.00000						0.00
0071600230	24	TOBG TRO000	TOBG Trophies, Inc	Retirement Perpetual Plaques			HISTORY	03/24/2016	03/24/2016	C	680.00
	100		Retirement Perpetual Plaques - NOT TO EXCEED \$680.00	2.00	340.00000	Ea					680.00
0071600231	24	DEMCO, I000	Demco, Inc	Library Media Center			HISTORY	03/24/2016	03/24/2016	C	494.86
	100		Item #: WF12174290 / Wire Tabletop Lit/Book Display Six 2-1/2"D Tiers	1.00	90.99000	Ea					90.99
	110		WG13638170 / 2-Sided Adjustable Wire Book Stand 5"H x 3-3/4"W White	15.00	1.35000	Ea					20.25
	120		WG13638180 / 2-Sided Adjustable Wire Book Stand 4"H x 5-1/2"W White	10.00	1.59000	Ea					15.90
	130		WG14685480 / Single-sided Acrylic Frame Horizontal 8-1/2"x11" x 3-3/8"	3.00	14.93000	Ea					44.79
	140		WL13614790 / Mustache READ Bookmarks 2"H x 6"W 4 Designs 200/Pkg	1.00	8.25000	Ea					8.25
	150		WL12758670 / Read Remote Control Bookmarks 6"H x 2"W 200/Pkg	1.00	8.25000	Ea					8.25
	160		WL13714030 / Color Craze Geometric Bookmark 2-1/4" x 7" 4 Designs 200/Pkg	1.00	8.25000	Ea					8.25
	170		WL13714020 / Color Craze Floral Bookmarks 2-1/4" x 7" 4 Designs 200/Pkg	1.00	8.25000	Ea					8.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0071600231											
			*****CONTINUED*****								
	180		WL12265310 / Pizza Slices Die-Cut Bookmark 6"H x 3"W 200/Pkg	1.00		8.25000	Ea				8.25
	190		WL13668020 / Fun Facts Animals Bookmarks 2" x 6" 6 Designs 200/Pkg	1.00		8.25000	Ea				8.25
	200		WL13692530 / Fun Facts Sports Bookmarks 2" x 6" 6 Designs 200/Pkg	1.00		8.25000	Ea				8.25
	210		WG13829310 / Press-Sensitive Date Due Slips 2 Column 5"H x 3"W 500/Box	1.00		11.03000	Ea				11.03
	220		WS13694090 / Band Dater: 7-year 2016 Start Date 5/32"H x 1"W	2.00		9.99000	Ea				19.98
	230		WS12223500 / Paperfold Book Jacket Cover 12" x 300' 1.5-Mil	1.00		59.59000	Ea				59.59
	240		WS12175610 / Plastic Laminate Squeegee	2.00		1.99000	Ea				3.98
	250		WS13302660 / Metal Label Peeler	2.00		7.59000	Ea				15.18
	260		WG12200820 / Demco CircExtender3X Laminate Vinyl Gloss 9" x 200" 4-Mil	3.00		9.17000	Ea				27.51
	270		WG12200980 / Demco CircExtender3X Laminate Vinyl Gloss 12" x 200" 4-Mil	1.00		11.98000	Ea				11.98
	280		WS20279360 / Non-stick Bone Folder Small 6"L	1.00		21.29000	Ea				21.29
	290		WS16210900 / Rolamech Handi-Pencil Stay-Put Pencil 24" Chain	3.00		5.44000	Ea				16.32
	300		Shipping	1.00		33.32000	Ea				33.32
	310		RBMS - Conrad	0.00		0.00000					0.00
	320		Shipping	1.00		45.00000					45.00
	330		RBMS - Learning Center	0.00		0.00000					0.00
0071600233	24		OFFICE D002 Office Depot-Catalog Orders	LMC Supplies				HISTORY	04/04/2016	03/24/2016 C	78.34
	100		Office Depot(R) Brand Teacher Reward Pencils, #2, Assorted, Box Of 12	1.00		3.19000	DZN	515659			3.19
	110		Pilot(R) G-2(TM) Retractable Gel Pens, Bold Point, 1.0 mm, Smoke Barrels,	1.00		12.08000	DZN	952733			12.08
	120		Neenah Bright White Premium Card Stock, 8 1/2 x 11, 65 Lb., Pack Of 250 Sheets	1.00		8.50000	PK	458621			8.50
	130		Neenah Extra-Heavyweight Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Blue,	1.00		6.91000	PK	348235			6.91

<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>
0071600233											
*****CONTINUED*****											
	140		Neenah Extra-Heavyweight Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb.,	1.00		6.31000	PK	963587			6.31
	150		Neenah Extra-Heavyweight Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Green,	1.00		6.91000	PK	160267			6.91
	160		Wausau(R) Heavyweight Exact(R) Index Card Stock, 8 1/2 x 11, 90 Lb., Cherry,	1.00		16.79000	PK	477737			16.79
	170		Neenah Extra-Heavyweight Exact(R) Index Card Stock, 110 Lb., 8 1/2 x 11, Grey,	1.00		6.81000	EA	424134			6.81
	180		Neenah Astrobrights Bright Color Cover Paper, 8 1/2 x 11, 65 Lb, Happy RBMS - Conrad	1.00		10.84000	PK	458411			10.84
0071600234	24	FOLLETT 004	Follett Library Book Co	Library Media Center				HISTORY	04/07/2016	03/24/2016 C	325.43
	100		See attached book list	1.00		325.43000	Ea				325.43
	110		RBMS - Conrad	0.00		0.00000					0.00
0071600235	24	BARNES &001	Barnes & Noble	Conrad - NOT TO EXCEED \$280.00				HISTORY	04/04/2016	03/24/2016 C	285.00
	100		Conrad - NOT TO EXCEED \$285.00	1.00		285.00000	Ea				285.00
0071600236	31	OFFICE D002	Office Depot-Catalog Orders	Supplies				HISTORY	04/04/2016	03/31/2016 C	274.40
	100		Lexmark(TM) 701C Return Program Cyan Toner Cartridge	1.00		58.99000	EA	502706			58.99
	110		Lexmark(TM) 701Y Return Program Yellow Toner Cartridge	1.00		58.99000	EA	502778			58.99
	120		Lexmark(TM) 701K Return Program Black Toner Cartridge	1.00		44.99000	EA	502742			44.99
	130		Folgers(R) Classic Roast Coffee, 30.5 Oz. Canister	1.00		9.99000	EA	765737			9.99
	140		Swingline(R) Commercial Desk Stapler, Black	2.00		6.36000	EA	44401			12.72
	150		EXPO(R) Chisel-Tip Dry-Erase Markers, Green, Pack Of 12	2.00		17.49000	DZN	461616			34.98
	160		Expo(R) Original Dry Erase Markers, Chisel Tip, Purple, Pack Of 12	2.00		18.29000	DZN	258321			36.58
	170		Office Depot(R) Brand Professional Legal Pad, 5 x 8, Assorted Colors,	2.00		5.59000	PK	634277			11.18

<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>
0071600236											
*****CONTINUED*****											
	180		Office Depot(R) Brand 100 Recycled Perforated Writing Pads, 5 x 8, 50 RBMS - Hemmerling	1.00		5.98000	PK	480710			5.98
0071600237	11	STREBBEL001	Strebel, Belinda	Reimbursement for special classroom reading project				HISTORY	04/12/2016	04/11/2016 C	43.70
	100		Reimbursement for special classroom reading project	1.00		43.70000	Ea				43.70
0071600238	11	MAYERALE000	Mayers, Alexandria	Reimbursement for Cross Cat PARCC testing breakfast				HISTORY	04/12/2016	04/11/2016 C	27.70
	100		Reimbursement for Cross Cat PARCC testing breakfast	1.00		27.70000	Ea				27.70
0071600239	11	LINDQLAU000	Lindquist-Materna, Laura	Reimbursement for Cross Cat PARCC Breakfast				HISTORY	04/12/2016	04/11/2016 C	64.00
	100		Costco	1.00		18.96000	Ea				18.96
	110		Costco	1.00		19.98000	Ea				19.98
	120		Walmart	1.00		25.06000	Ea				25.06
0071600240	13	OFFICE D002	Office Depot-Catalog Orders	Supplies				HISTORY	04/18/2016	04/13/2016 C	102.71
	100		Xstamper Refill Ink - 5 / Pack - Black Ink - 0.17 fl oz	1.00		5.79000	EA	911420			5.79
	110		Highland Masking Tape 2600 - 1 Width x 60 yd Length - 3 Core - 9 / Pack -	1.00		20.59000	PK	850047			20.59
	120		Office Depot(R) Brand Clean Seal(TM) Security Envelopes, #10, 4 1/8 x 9 1/2,	1.00		15.33000	BX	633984			15.33
	130		AT-A-GLANCE(R) QuickNotes(R) Desk Calendar, 18rdquo; x 11rdquo;, 30	1.00		16.49000	EA	469702			16.49
	140		Nicole Miller Monthly Desk Pad Calendar, 22 x 17, Rio, July 2016 to	1.00		15.99000	EA	881049			15.99
	150		Office Depot Brand(R) Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	5.00		1.51000	PK	561339			7.55
	160		Office Depot(R) Brand Nonstick Round-Ring View Binder, 1 1/2 Rings, 61 RBMS - Hemmerling	3.00		6.99000	EA	209197			20.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
0071600241	25	SWATSMAR001	Swatscheno, Maria	Reimbursement for PBIS			HISTORY	04/26/2016	04/25/2016	C	15.00
	100		Reimbursement for GameStop purchase for student PBIS	1.00	15.00000	Ea					15.00
0071600242	05	WALMART 000	Walmart	Special 8th Grade Science Lab - NOT TO EXCEED \$25.00			HISTORY	05/06/2016	05/05/2016	C	25.00
	100		Special 8th Grade Science Lab - NOT TO EXCEED \$25.00	1.00	25.00000	Ea					25.00
0071600243	24	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	05/26/2016	05/24/2016	C	176.97
	100		Lexmark(TM) 701Y Return Program Yellow Toner Cartridge	1.00	58.99000	EA	502778				58.99
	110		Lexmark(TM) 701C Return Program Cyan Toner Cartridge	1.00	58.99000	EA	502706				58.99
	120		Lexmark(TM) 701M Return Program Magenta Toner Cartridge RBMS - Hemmerling	1.00	58.99000	EA	502769				58.99
0071600244	25	MCGINKRI000	McGinness, Kristy	Box Top Winner - Drew McGinness			HISTORY	05/26/2016	05/25/2016	C	50.00
	100		Box Top Winner - Drew McGinness	1.00	50.00000	Ea					50.00
0071600245	29	MEYERSCO001	Meyer, Scott	Meyer - Reimbursement for rental of chairs for 8th grade			HISTORY	06/03/2016	05/29/2016	C	500.00
	100		Reimbursement for rental of chairs for 8th grade graduation.	1.00	500.00000	Ea					500.00
0071700001	19	OFFICE D002	Office Depot-Catalog Orders	2016-2017 Supplies			OPEN	06/30/2016	05/19/2016	C	135.50
	100		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Yellow	50.00	1.31000	EA	589194				65.50
	110		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Blue	50.00	0.70000	EA	589203				35.00
	120		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Red RBMS - Hemmerling	50.00	0.70000	EA	589113				35.00
0071700002	25	ASSOCIAT004	Association for Middle Level Ed	ADVISORY BOOK			OPEN	07/05/2016	06/25/2016	C	293.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0071700002											
*****CONTINUED*****											
	100		THE ADVISORY BOOK	8.00		33.99000	Ea				271.92
	110		SHIPPING & HANDLING	1.00		21.75000	Ea				21.75
			Jeff Prickett - RBMS								
0081600047	22	KOCISJAN001	Kociszewski, Janet	Reimbursement for apples & toppings				HISTORY	11/03/2015 10/22/2015	C	58.95
	100		Reimbursement for apples for Icare event	1.00		58.95000	Ea				58.95
	110		shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Jan Kociszewski	0.00		0.00000					0.00
0081600048	22	SCHOLAST010	Scholastic Classroom Magazine	scholastic news Grade 2				HISTORY	11/12/2015 10/22/2015	C	130.68
	100		Item #12 Scholastic News Grade 2	24.00		4.95000	Ea				118.80
	110		Shipping and Handling	1.00		11.88000	Ea				11.88
	120		Canterbury - Diane Greenman	0.00		0.00000					0.00
0081600049	22	LEARNING013	Learning A To Z	Raz Kids.com				HISTORY	11/13/2015 10/22/2015	C	233.61
	100		Raz Kids.com Expand 3 Classroom 10 months	1.00		233.61000	Ea				233.61
	110		No Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Jennifer Jenkins	0.00		0.00000					0.00
0081600050	28	LAKESHOR002	Lakeshore Learning Store	Teaching supplies				HISTORY	11/03/2015 10/28/2015	C	52.77
	100		GG 979 Spanish Stamp set	1.00		19.99000	Ea				19.99
	110		DD 338 Write & wipe makers class set	1.00		27.99000	Ea				27.99
	120		shipping	1.00		4.79000	Ea				4.79
	130		Canterbury - jen Matthies	0.00		0.00000					0.00
0081600051	28	ORIENTAL002	Oriental Trading Co.	Teaching supplies				HISTORY	11/03/2015 10/28/2015	C	52.78
	100		IN 13673166 Winter Toy assortment	1.00		36.99000	Ea				36.99
	110		IN -9/1102 Monster Truck erasers	2.00		5.50000	Ea				11.00
	120		shipping	1.00		4.79000	Ea				4.79
	130		Canterbury - Jen Matthies	0.00		0.00000					0.00
0081600052	29	OFFICE D002	Office Depot-Catalog Orders	pencil sharpener				HISTORY	11/03/2015 10/29/2015	C	53.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600052											
			*****CONTINUED*****								
	100		Bostitch Electric Pencil Sharpener -	1.00		36.29000	EA		611252		36.29
			Desktop - 3.5 x 7.5 x 4.25 - Gray								
	110		Office Depot(R) Brand Medium Plastic	1.00		17.14000	EA		551312		17.14
			Storage Cart, 3 Drawers, 26 1/5H x 12								
			Valerie Zaccagni CAN								
0081600053	02	WAREHOUS000	Warehouse Direct, Inc	plastic binding				HISTORY	11/05/2015	11/02/2015 C	57.86
	100		Dry Erase Eraser, Soft Pile, 5 1/ 8w x	10.00		1.75000	EA		SAN81505		17.50
			1 1/ 4h								
	110		Plastic Comb Bindings, 3/ 4' Diameter,	2.00		20.18000	PK		FEL52367		40.36
			150 Sheet Capacity, Black, 100 Combs/								
			Valerie Zaccagni CAN								
0081600054	10	CARTRIDG002	Cartridge World-Crystal Lake	Toner				HISTORY	11/12/2015	11/10/2015 C	304.97
	100		Lexmark 410 Black toner	2.00		96.99000	Ea				193.98
	110		Lexmark 410 cyan toner	1.00		110.99000	Ea				110.99
	120		No shipping cost	1.00		0.00000	Ea				0.00
	130		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600055	23	KOCISJAN001	Kociszewski, Janet	Reimbursement for ICARE pie				HISTORY	11/24/2015	11/23/2015 C	56.20
				event							
	100		Reimbursement for pies	1.00		56.20000	Ea				56.20
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Jan Kociszewski	0.00		0.00000					0.00
0081600056	30	WAREHOUS000	Warehouse Direct, Inc	office supplies				HISTORY	12/03/2015	11/30/2015 C	49.93
	100		Stak- A- File Single Wall Pocket,	1.00		7.82000	EA		RUB48721ROS		7.82
			Letter, Smoke								
	110		Leather- Look Mylar Tab Dividers, 25	2.00		2.83000	ST		UNV20821		5.66
			Alphabet Tabs, Letter, Black/ Gold, Set								
	120		White 2- Ply Tissue Dispenser, 100/	1.00		36.45000	CT		KSP8920		36.45
			Box, 36 Boxes/ Carton								
			Valerie Zaccagni CAN								
0081600057	01	GREENDIA001	Greenman, Diane	reimbursement for pies - ICARE				HISTORY	12/03/2015	12/01/2015 C	40.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600057											
*****CONTINUED*****											
	100		reimbursement for ICARE Event - Pies	1.00		40.66000	Ea				40.66
	110		No Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Diane Greenman	0.00		0.00000					0.00
0081600058	08	WALMART 000	Walmart	Teaching supply - Roloff				HISTORY	12/15/2015	12/08/2015 C	100.00
	100		Misc not to exceed	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Betsy Roloff	0.00		0.00000					0.00
0081600059	10	FOLLETT 004	Follett Library Book Co	books - Terry Jacobsen				HISTORY	12/16/2015	12/10/2015 C	448.39
	100		26 books as per attached	1.00		430.45000	Ea				430.45
	110		shipping	1.00		17.94000	Ea				17.94
	120		Canterbury - Terry Jacobsen	1.00		0.00000	Ea				0.00
0081600060	15	ORIENTAL002	Oriental Trading Co.	PBIS Rewards				HISTORY	12/16/2015	12/15/2015 C	179.91
	100		Water Tubes - 12 Pieces IN - 13665466	4.00		10.99000	Ea				43.96
	110		Spat Monkeys - 12 Pieces IN -13714695	4.00		12.50000	Ea				50.00
	120		sunglasses - 12 pieces - IN 50/301	2.00		10.50000	Ea				21.00
	130		Bendable Animals - 24 pieces IN -391/1350	2.00		13.99000	Ea				27.98
	140		Bird Pop Ups - 24 pieces IN - 12/3874	2.00		7.99000	Ea				15.98
	150		Slap Bracelets - 50 pieces - IN 51526	1.00		20.99000	Ea				20.99
	160		No shipping fee	1.00		0.00000	Ea				0.00
	170		Canterbury - Val Zaccagni Can we ship to: Kathy Lobenhofer/PTO 1551	0.00		0.00000					0.00
0081600061	15	LOMENFAY001	Lomen, Faye	Reimbursement for ICARE event				HISTORY	12/16/2015	12/15/2015 C	28.19
	100		Reimbursement for ICARE Winter event	1.00		28.19000	Ea				28.19
	110		No shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Faye Lomen	0.00		0.00000					0.00
0081600062	07	WAREHOUS000	Warehouse Direct, Inc	Office supplies				HISTORY	01/15/2016	01/07/2016 C	232.15
	100		Magic Tape Value Pack, 3/ 4' x 1000', 1' Core, 10/ Pack	3.00		18.90000	PK	MMM810P10K			56.70
	110		Rubber Bands, Size 117, 7 x 1/ 8, 210 Bands/ 11b Pack	2.00		5.19000	PK	UNV01117			10.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600062											
			*****CONTINUED*****								
	120		Rubber Bands, Size 64, 3- 1.2 x 1/ 4, 320 Bands/ 11b Pack	2.00		5.19000	PK		UNV00164		10.38
	130		Rubber Bands, Size 33, 3- 1/ 2 x 1/ 8, 640 Bands/ 11b Pack	2.00		5.19000	PK		UNV00133		10.38
	140		Fast Dry Correction Fluid, 22 ml Bottle, White, 1/ Dozen	2.00		15.18000	DZ		PAP5640115		30.36
	150		Economy Ballpoint Stick Oil- Based Pen, Blue Ink, Medium, Dozen	10.00		0.90000	DZ		UNV27411		9.00
	160		Standard Self- Stick Micro 1- 1/ 2x2 Notes, Yellow, 12 100- Sheet Pads/ Pk	30.00		1.30000	PK		MMM6539YW		39.00
	170		Economy Ballpoint Stick Oil- Based Pen, Black Ink, Medium, Dozen	20.00		1.05000	DZ		UNV27410		21.00
	180		Nonskid Paper Clips, Wire, Jumbo, Silver, 100/ Box, 10 Boxes/ Pack	5.00		5.50000	PK		UNV72240		27.50
	190		Smooth Paper Clips, Wire, Jumbo, Silver, 100/ Box, 10 Boxes/ Pack Valerie Zaccagni CAN	5.00		3.49000	PK		UNV72220		17.45
0081600063	12		DICK BLI001 Dick Blick	glue sticks				HISTORY	01/15/2016	01/12/2016 C	208.50
	100		Blick glue sticks purple size 0.74 oz 23895-5637	150.00		0.55000	Ea				82.50
	110		Blick Glue Sticks size 1.3 oz 23895-5638	150.00		0.84000	Ea				126.00
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Canterbury - Cassie Marquis	0.00		0.00000					0.00
0081600064	12		OFFICE D002 Office Depot-Catalog Orders	Teaching supply - Faye Lomen				HISTORY	01/15/2016	01/12/2016 C	95.99
	100		Swingline(R) Optima(R) 20 Electric Punch, Black/Silver Valerie Zaccagni CAN	1.00		95.99000	EA		728433		95.99
0081600065	14		WAREHOUS000 Warehouse Direct, Inc	Teaching supplies - Vehring				HISTORY	01/29/2016	01/14/2016 C	52.81
	100		Magnum Office Electric Pencil Sharpener, Black/ Gray Valerie Zaccagni CAN	1.00		52.81000	EA		EPI1645		52.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0081600066	15	WAREHOUS000	Warehouse Direct, Inc	Teaching supplies				HISTORY	01/29/2016	01/15/2016 C	221.01
	100		Sharpie, Permanent Marker, Fine Point, Black, Dozen	4.00		6.09000	DZ	SAN30001			24.36
	110		Warehouse Direct, Hanging File Folders, Letter Size, 1/ 5 Cut Tabs, Standard	6.00		4.65000	BX	WHD74055			27.90
	120		Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted,	12.00		5.19000	BX	WHD20330			62.28
	130		Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ Set	1.00		4.77000	ST	SAN80074			4.77
	140		Dry Erase Markers, Chisel Tip, Red, Dozen	3.00		12.20000	DZ	SAN83002			36.60
	150		Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ Set	2.00		4.77000	ST	SAN80074			9.54
	160		Standard Weight Polypropylene Sheet Protector, Clear, 2', 11 x 8 1/ 2, 100/ Valerie Zaccagni CAN	6.00		9.26000	BX	CLI62027			55.56
0081600067	25	WALMART 000	Walmart	Teaching supplies - Sollenberger				HISTORY	01/29/2016	01/25/2016 C	100.00
	100		Misc not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Sollenberger	0.00		0.00000					0.00
0081600068	27	DELTA ED001	Delta Education LLC	teaching supplies - Jen Gray				HISTORY	01/29/2016	01/27/2016 C	120.77
	100		9 - 1431074-650 Sci lab books	1.00		53.99000	Ea				53.99
	110		9-201870-650 Physics Books	1.00		55.99000	Ea				55.99
	120		Shipping	1.00		10.79000	Ea				10.79
	130		Canterbury - Jen Gray	0.00		0.00000					0.00
0081600069	27	LAKESHOR002	Lakeshore Learning Store	Stem supplies				HISTORY	01/29/2016	01/27/2016 C	209.94
	100		PP441 The 3 little pigs kit	1.00		49.99000	Ea				49.99
	110		TT 158 Stem Sci Stations - Motion	1.00		49.99000	Ea				49.99
	120		HH 357 Level 2 Direction Building Set	1.00		29.99000	Ea				29.99
	130		PP 543 Plant Tin (Mag activity set)	1.00		29.99000	Ea				29.99
	140		FS326 Safe Prisms 6 Set	1.00		29.99000	Ea				29.99
	150		RC 244 1" Graphing Chart Pad	1.00		19.99000	Ea				19.99
	160		Shipping	1.00		0.00000	Ea				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>
0081600069											
*****CONTINUED*****											
	170		Canterbury - Jen Gray	0.00		0.00000					0.00
0081600072	05	WEST MUS000	West Music Company, Inc.	Teaching supplies - Music				HISTORY	02/10/2016	02/05/2016 C	115.95
	100	839883	Game Plan Kindergarten Curriculum	1.00		105.00000	Ea				105.00
	110		Shipping	1.00		10.95000	Ea				10.95
	120		Canterbury - Rachel Reynolds	1.00		0.00000	ea				0.00
0081600073	05	WAREHOUS000	Warehouse Direct, Inc	Office Supplies				HISTORY	02/10/2016	02/05/2016 C	136.43
	100		White 2- Ply Tissue Dispenser, 100/ Box, 36 Boxes/ Carton	1.00		36.45000	CT	KSP8920			36.45
	110		Easy Peel Laser Address Labels, 1 x 2 5/ 8, White, 3000/ Box	2.00		22.29000	BX	AVE5160			44.58
	120		Snap- on Refill Pen for Preventa Standard Counter Pen, Medium Point,	5.00		1.63000	EA	PMC05058			8.15
	130		Dry Erase Markers, Fine Point, Black, Dozen	5.00		9.45000	DZ	SAN84001			47.25
0081600074	09	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Mallory Fuessle				HISTORY	02/11/2016	02/09/2016 C	100.00
	100		Misc not to exceed	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Mallory Fuessle	0.00		0.00000					0.00
0081600075	09	ORIENTAL002	Oriental Trading Co.	PBIS store				HISTORY	02/11/2016	02/09/2016 C	278.38
	100		Pig splat ball IN-12/3221	8.00		12.50000	Ea				100.00
	110		Water Tubes IN-13665466	8.00		10.99000	Ea				87.92
	120		Pop up Birds IN-12/3874	3.00		7.99000	Ea				23.97
	130		Sunglasses IN-50/301	5.00		10.50000	Ea				52.50
	140		Bendable Animals (IN-39/11350)	1.00		13.99000	Ea				13.99
	150		shipping	1.00		0.00000	Ea				0.00
	160		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600076	27	FOLLETT 005	Follett Educational Services	Library Books				HISTORY	02/11/2016	01/27/2016 C	142.32
	100	0709 RU1	Dory and the real true friend	1.00		12.79000	Ea				12.79

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600076											
	*****CONTINUED*****										
	120		0691GT7 If you plant a seed.	1.00		16.19000	Ea				16.19
	140		0976NV9 Little Robot	1.00		14.49000	Ea				14.49
	150		0736UV9 Mango Abuela and me	1.00		13.64000	Ea				13.64
	160		0736TV1 Mango Abuela Yo	1.00		13.64000	Ea				13.64
	180		0735KVX Ragweed's farm dog handbook	1.00		13.64000	Ea				13.64
	190		0445LZ1 Snappsy the alligator	1.00		14.49000	Ea				14.49
	210		processing and shipping	1.00		6.90000	Ea				6.90
	220		Canterbury - Terry Jacobsen	0.00		0.00000					0.00
	230		0508BUX Ballet Cat	1.00		8.54000	Ea				8.54
	240		0728WW9 Izzy Barr, Running star	1.00		11.81000	Ea				11.81
	250		0556NUI Luna and Me	1.00		16.19000	Ea				16.19
0081600077	11		PRIMARY 000 Primary Concepts	Teaching supplies				HISTORY	02/11/2016	02/11/2016 C	70.90
	100		3205 Bloques Formaroraciones	1.00		49.95000	Ea				49.95
	110		3206 Tablitos formar palabras con silabas	1.00		11.95000	Ea				11.95
	115		Shipping	1.00		9.00000	Ea				9.00
	120		Canterbury - Vanesa Culasso Madansky	0.00		0.00000					0.00
0081600077	11		PRIMARY 000 Primary Concepts	Teaching supplies				REV HIST	02/11/2016	02/11/2016 L	54.90
	100		3205 Bloques Formaroraciones	1.00		49.95000	Ea				49.95
	110		3206 Tablitos formar palabras con silabas	1.00		4.95000	Ea				4.95
	120		Canterbury - Vanesa Culasso Madansky	0.00		0.00000					0.00
0081600078	11		FOLLETT 004 Follett Library Book Co	Library Books				HISTORY	02/11/2016	02/11/2016 C	101.08
	100		0755P8 Call me Tree	1.00		17.95000	Ea				17.95
	110		0953PU5 The Crossover	1.00		18.41000	Ea				18.41
	120		33716V7 Don't let the pigeon drive the bus	1.00		18.81000	Ea				18.81
	130		0062KCX Little Owl lost	1.00		12.79000	Ea				12.79
	140		0709HU9 I'm trying to love spiders	1.00		14.49000	Ea				14.49
	150		0616ZS5 Masterminds	1.00		14.49000	Ea				14.49
	160		Processing & Handling	1.00		4.14000	Ea				4.14
	170		Canterbury - Terry Jacobsen	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
0081600079	11	OFFICE D002	Office Depot-Catalog Orders	teaching supplies - C. EVANS			HISTORY	02/19/2016	02/11/2016	C	99.77
	100	X-ACTO(R)	SchoolPro(R) Electric Pencil Sharpener	1.00	29.89000	EA	595671				29.89
	110	Post-it(R)	3 x 3 Super Sticky Pop-up Notes, Canary Yellow, 90 Sheets Per	2.00	10.92000	PK	428468				21.84
	120	EXPO(R)	Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	2.00	7.30000	DZN	528712				14.60
	130	Office Depot(R)	Brand File Folders, Letter, 1/3 Cut, Assorted Colors, Box	1.00	12.88000	BX	7881526				12.88
	140	Sharpie(R)	Flip Chart(TM) Markers, Assorted, Pack Of 8	1.00	7.99000	SET	456371				7.99
	150	Innovative Storage Designs	Mesh Collapsible Crate, Black	1.00	12.57000	EA	396079				12.57
0081600080	12	WALMART 000	Walmart	supplies for the bilingual night			HISTORY	02/17/2016	02/12/2016	C	200.00
	100	Misc not to exceed -	tablecloths, plates, napkins, utensils, and bottles	1.00	200.00000	Ea					200.00
	110	Shipping		1.00	0.00000	Ea					0.00
	120	Canterbury - Val	Zaccagni	0.00	0.00000						0.00
0081600081	16	WAREHOUS000	Warehouse Direct, Inc	pencil sharpener - Greenman / Hall			HISTORY	02/17/2016	02/16/2016	C	190.59
	100	Quiet Electric Pencil Sharpener,	Black/Silver	2.00	78.48000	EA	EPI1750				156.96
	110	Low Odor Dry Erase Marker,	Chisel Tip, Assorted, 8/ Set	2.00	6.45000	ST	SAN80078				12.90
	120	Rubber Stamp, Dater,	Conventional, Type Size 2	2.00	4.74000	EA	USSRD020				9.48
	130	Felt Stamp Pad, 4 1/ 4 x 2 3/ 4,	Red	2.00	3.00000	EA	AVE21071				6.00
	140	Refill Ink for Klik!	Universal Stamps, 7ml- Bottle, Red	1.00	5.25000	EA	USSIR62				5.25
0081600082	17	FOLLETT 004	Follett Library Book Co	books			HISTORY	02/19/2016	02/17/2016	C	28.78
	100	0718RV9	Little Tree - Long, Loren	1.00	15.34000	Ea					15.34
	110	33414W4	Parts -- Arnold, Tedd	1.00	12.06000	Ea					12.06
	120	shipping and handling		1.00	1.38000	Ea					1.38

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600082											
			*****CONTINUED*****								
	130		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600083	17	LAKESHOR002	Lakeshore Learning Store	Teaching supplies -Mallory Fuessle				HISTORY	02/19/2016	02/17/2016 C	75.96
	100		AA 774 Blank hard cover book - set of 10	2.00		32.99000	Ea				65.98
	110		AA 758 Connect & store book bins -each	2.00		4.99000	Ea				9.98
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Canterbury - Mallory Fuessle	0.00		0.00000					0.00
0081600084	18	OFFICE D002	Office Depot-Catalog Orders	Office supplies -				HISTORY	02/19/2016	02/18/2016 C	152.26
	100		Office Depot(R) Brand EasyOpen(R) ClearVue(TM) Locking Slant-D Ring	10.00		3.61000	EA		839564		36.10
	110		Office Depot(R) Brand EasyOpen(R) ClearVue(TM) Locking Slant-D Ring	10.00		4.91000	EA		303063		49.10
	120		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	3.00		7.30000	DZN		528712		21.90
	130		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	2.00		10.41000	DZN		258781		20.82
	140		Post-it(R) 3 x 3 Super Sticky Notes, Rio De Janeiro Collection, 90 Sheets	2.00		12.17000	PK		544458		24.34
0081600085	18	REALLY G001	Really Good Stuff Inc	teaching supplies - M. Fortin				HISTORY	02/22/2016	02/18/2016 C	100.74
	100		124838 Royal Crown	2.00		7.99000	Ea				15.98
	110		304089 Silent e strips lit center	1.00		13.99000	Ea				13.99
	120		305735 Go 4 it! Word families	1.00		9.99000	Ea				9.99
	130		304464 Write Again Re-Markable	2.00		9.99000	Ea				19.98
	140		163164 Number Line 0-10 and 0-20	1.00		25.81000	Ea				25.81
	150		154487 EZ Grip Mighty Mini Magnets	1.00		14.99000	Ea				14.99
0081600086	18	WAREHOUS000	Warehouse Direct, Inc	office supplies				HISTORY	02/22/2016	02/18/2016 C	118.78
	100		Write 'n Stick White Easel Pad;25x30	1.00		38.00000	PK		ABFWSP25302W		38.00
	110		Vision Needle Roller Ball Stick Liquid Pen, Assorted Ink, Fine, 8/ Set	2.00		13.56000	ST		SAN1734916		27.12
	120		Flip Chart Markers, Bullet Tip, Eight Colors, 8/ Set	5.00		7.02000	ST		SAN22478		35.10

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0081600086											
*****CONTINUED*****											
	130		Retractable Highlighters, Chisel Tip, Assorted Fluorescent Colors, 5/ Set	1.00		5.50000	ST		SAN28175PP		5.50
	140		Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	1.00		13.06000	DZ		SAN28025		13.06
0081600087	24	WALMART 000	Walmart	Teaching supplies - Herlihy				OPEN	03/09/2016 02/24/2016	L	42.00
	100		Misc not to exceed	1.00		42.00000	Ea				42.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Lauren Herlihy	0.00		0.00000					0.00
0081600088	24	NATIONAL068	National School Products	Teaching supplies - Herlihy				HISTORY	03/09/2016 02/24/2016	C	62.59
	100		GLP - FSPBI034 Book of Hispanic Biographies	1.00		7.99000	Ea				7.99
	110		SNT-NSP12BU Set of 6 Biographies	1.00		49.00000	Ea				49.00
	120		Shipping	1.00		5.60000	Ea				5.60
	130		Canterbury - Lauren Herlihy	0.00		0.00000					0.00
0081600089	24	REALLY G001	Really Good Stuff Inc	Teaching supplies - Alejandro				HISTORY	03/09/2016 02/24/2016	C	105.87
	100		702756 Black N bold File Folder pocket chart and folders	1.00		16.99000	Ea				16.99
	110		702776 File folder storage Pocket chart and folder set teal	1.00		14.98000	Ea				14.98
	120		62848 Wire works Magnetic storage basket	1.00		13.99000	Ea				13.99
	130		151744 Scheduling pocket chart	1.00		19.99000	Ea				19.99
	140		301746 Multi function timer	1.00		13.95000	Ea				13.95
	150		124838 Top off Birthday celebrations with fun to wear head pieces	1.00		7.99000	Ea				7.99
	160		161927 pencil make great bday gifts	1.00		7.98000	Ea				7.98
	170		Shipping	1.00		10.00000	Ea				10.00
	180		Canterbury - Denise Alejandro	0.00		0.00000					0.00
0081600090	29	CARTRIDG002	Cartridge World-Crystal Lake	Toner				HISTORY	03/09/2016 02/29/2016	C	526.95
	100		Lexmark 410 black Toner	2.00		96.99000	Ea				193.98
	110		Lexmark 410 color toner Cyan, Magneta & Yellow	3.00		110.99000	Ea				332.97

<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>
0081600090											
			*****CONTINUED*****								
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600091	29	DICK BLI001	Dick Blick	Art supplies - Cassie Marquis				HISTORY	03/09/2016	02/29/2016 C	199.82
	100	00369 1109	Liquid Watercolors class set of 10	1.00		32.25000	Ea				32.25
	110	21315 -2003	Black Ultra Fine Point Sharpies	40.00		0.97000	Ea				38.80
	120	30327 - 1018	Wire clay cutter	2.00		2.11000	Ea				4.22
	130	Blick Scholastic Ox	hair brushes set of 6 bright	5.00		6.77000	Ea				33.85
	140	05943-0059	Blick Scholastic ox hairbrushes set of 6 ROUND	5.00		9.59000	Ea				47.95
	150	52922-2004	Low odor chisel tip expo markers black	24.00		1.34000	Ea				32.16
	160	21325-1389	Chisel tip expo dry erase assorted 8 markers	1.00		10.59000	Ea				10.59
	170		Shipping	1.00		0.00000	Ea				0.00
	180		Val Zaccagni - Canturbury	1.00		0.00000					0.00
0081600092	03	SMART AP000	Smart Apple Media	books				HISTORY	03/09/2016	03/03/2016 C	374.79
	100		Books as per attached. Please Pay invoice - Already Ordered and Already	1.00		374.79000	Ea				374.79
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Terry Jacobsen	0.00		0.00000					0.00
0081600093	08	WAREHOUS000	Warehouse Direct, Inc	Office supplies				HISTORY	03/09/2016	03/08/2016 C	454.08
	100		Metal Book Rings, 1' Diameter, 100 Rings/ Box	4.00		10.79000	BX	ACC72202			43.16
	110		Metal Book Rings, 3/ 4' Diameter, 100 Rings/ Box	4.00		12.28000	BX	ACC72201			49.12
	120		Shipping Labels w/ Ultrahold Ad TrueBlock, Laser, 2 x 4, White, 1000/	2.00		32.19000	BX	AVE5163			64.38
	130		Easy Peel Laser Address Labels, 1/ 2 x 1 3/ 4, White, 8000/ Box	2.00		32.19000	BX	AVE5167			64.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600093											
*****CONTINUED*****											
	140		Easy Peel Laser Address Labels, 1 x 2 5/ 8, White, 3000/ Box	3.00		22.29000	BX		AVE5160		66.87
	150		Dry Erase Surface Cleaner, 8oz Spray Bottle	10.00		1.75000	EA		SAN81803		17.50
	160		EnerGel RTX Retractable Liquid Gel Pen, .7mm, Needle, Black/ Gray Brl, Blue Ink	2.00		1.86000	EA		PENBLN77C		3.72
	170		3750 Commercial Grade Packaging Tape, 1.88' x 54.6yds, 3' Core, Clear	5.00		5.54000	RL		MMM3750		27.70
	180		3850 Heavy- Duty Packaging Tape in Sure Start Disp. 1.88' x 22.2yds, Clear	10.00		2.66000	RL		MMM142		26.60
	190		Magic Tape Value Pack, 3/ 4' x 1000', 1' Core, 10/ Pack	3.00		18.90000	PK		MMM810P10K		56.70
	200		S.F. 1 Standard Economy Chisel Point 210 Full- Strip Staples, 5000/ Box Val Zaccagni - Canterbury	35.00		0.97000	BX		SWI35108		33.95
0081600094	09	WALMART 000	Walmart	office supplies					HISTORY	03/11/2016 03/09/2016 C	100.00
	100		Misc not to exceed	1.00		100.00000	Ea				100.00
	110		shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Jan Kociszewski	0.00		0.00000					0.00
0081600095	11	LAKESHOR002	Lakeshore Learning Store	Teaching supplies - Jen Gray					HISTORY	03/21/2016 03/11/2016 C	255.49
	100		TS -691 Ste4m nonfiction books	1.00		53.50000	Ea				53.50
	110		GG -864 Forces & Motion library	1.00		28.50000	Ea				28.50
	120		GG - 867 Matter Library	1.00		36.50000	Ea				36.50
	130		GG - 868 Solar System Library	1.00		32.50000	Ea				32.50
	140		GG - 865 Plant Library	1.00		34.50000	Ea				34.50
	150		FF - 986 Plant Act tub	1.00		69.99000	Ea				69.99
	160		Shipping	1.00		0.00000	Ea				0.00
	170		Canterbury - Jen Gray	0.00		0.00000					0.00
0081600096	14	OFFICE D002	Office Depot-Catalog Orders	office & teaching supplies					HISTORY	03/21/2016 03/14/2016 C	244.94
	100		Scotch(R) Magic(TM) 810 Tape Value Pack, 3/4 x 1000, Pack Of 6 Rolls	5.00		11.20000	PK		384114		56.00
	110		Swingline(R) Commercial Desk Stapler, Black	10.00		6.36000	EA		908194		63.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600096											
*****CONTINUED*****											
	120		Swingline(R) S.F. 4 Premium Staples, 1/4 Full Strip, Box Of 5,000	15.00		2.44000	BX		221051		36.60
	130		Westcott(R) Titanium Bonded Scissors, 8, Pointed, Gray/Yellow, Pack Of 2 Val Zaccagni - CAN	6.00		14.79000	PK		612855		88.74
0081600097	18	BARNES &001	Barnes & Noble	Teaching supplies - Jennifer Jenkins				HISTORY	03/21/2016	03/18/2016 C	2,200.00
	100		9781879097100 Kagan Cooperative Learning Author Spencer Kagan	50.00		44.00000	Ea				2,200.00
	110		No shipping cost	1.00		0.00000	Ea				0.00
	120		Canterbury - Jennifer Jenkins	0.00		0.00000					0.00
0081600098	18	BARNES &001	Barnes & Noble	teaching supplies				HISTORY	03/21/2016	03/18/2016 C	208.43
	100		9780545133616 Next step in guided reading focused assessments and	5.00		23.19000	Ea				115.95
	110		9780984816712 Whole brain teaching for challenging kids: and the rest of your	4.00		11.96000	Ea				47.84
	120		9781512221879 Whole brain teaching 122 amazing games! Challenging kids. Author	4.00		11.16000	Ea				44.64
	130		No shipping	1.00		0.00000	Ea				0.00
	140		Canterbury - Jennifer Jenkins	0.00		0.00000					0.00
0081600099	22	KOCISJAN001	Kociszewski, Janet	Reimbursement for Icare event - Salads				HISTORY	03/24/2016	03/22/2016 C	75.08
	100		Reimbursement for ICARE event - Field of greens	1.00		75.08000	Ea				75.08
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600100	23	WALMART 000	Walmart	Icare supplies				HISTORY	03/24/2016	03/23/2016 C	190.92
	100		misc not to exceed	1.00		190.92000	Ea				190.92
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Jan Kociszewski	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
0081600101	23	LEARNING013	Learning A To Z	Subscription			HISTORY	03/24/2016	03/23/2016	C	2,088.90
	100		Raz Kids.com Subscription 1 year renewal	22.00	94.95000	Ea					2,088.90
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Jennifer Jenkins	0.00	0.00000						0.00
0081600102	24	EDUCATIO031	Educational Technology and Life Prototype kit				HISTORY	04/04/2016	03/24/2016	C	236.00
	100		Breakout EDU Prototype Kit	2.00	99.00000	Ea					198.00
	110		Shipping and Handling	1.00	38.00000	Ea					38.00
	120		Canterbury - Amy Frank	0.00	0.00000						0.00
0081600103	24	HEINEMAN004	Heinemann Workshop	Teaching supplies			OPEN	04/14/2016	03/24/2016	L	974.66
	100		978-325-06078-1 The F& P Continuum - Expanded edition	15.00	59.07000	Ea					886.05
	110		shipping and handling	1.00	88.61000	Ea					88.61
	120		Canterbury Jennifer Jenkins	0.00	0.00000						0.00
0081600104	24	RESOURCE001	Resources for Educators	parent supplies - Home & School connection subscription			HISTORY	04/14/2016	03/24/2016	C	358.00
	100		Single school subscription	1.00	239.00000	Ea					239.00
	110		Spanish Version	1.00	119.00000	Ea					119.00
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081600105	12	CDW*G C0000	Cdw*G Computing Solutions	Chromebooks - Attn: Dave Jenkins - Canterbury			REV HIST	04/14/2016	04/12/2016	L	10,824.44
	100		Dell Chrome 11 N2840 16G BLk Mfg# XDGJH Item # 3859905 Contract: Market	44.00	219.66000	Ea					9,665.04
	110		ACAD Google Chrome OS MGT LIC MFG# Crosswdisedu Item # 3577022 Electronic	44.00	26.35000	Ea					1,159.40
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Dave Jenkins	0.00	0.00000						0.00
0081600105	12	CDW*G C0000	Cdw*G Computing Solutions	Chromebooks - Attn: Dave Jenkins - Canterbury			REV HIST	04/14/2016	04/12/2016	L	10,824.44
	100		Dell Chrome 11 N2840 16G BLk Mfg# XDGJH Item # 3859905 Contract: Market	44.00	219.66000	Ea					9,665.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0081600105											
*****CONTINUED*****											
	110		ACAD Google Chrome OS MGT LIC MFG#	44.00	26.35000	Ea					1,159.40
			Crosswdisedu Item # 3577022 Electronic								
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Dave Jenkins	0.00	0.00000						0.00
0081600105	12	CDW*G C0000	Cdw*G Computing Solutions	Chromebooks - Attn: Dave				HISTORY	04/14/2016	04/12/2016 C	10,824.44
				Jenkins - Canterbury							
	100		Dell Chrome 11 N2840 16G BLk Mfg# XDGJH	44.00	219.66000	Ea					9,665.04
			Item # 3859905 Contract: Market								
	110		ACAD Google Chrome OS MGT LIC MFG#	44.00	26.35000	Ea					1,159.40
			Crosswdisedu Item # 3577022 Electronic								
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Canterbury - Dave Jenkins	0.00	0.00000						0.00
0081600106	12	BARNES &001	Barnes & Noble	Books				HISTORY	04/19/2016	04/12/2016 C	631.00
	100		122 Amazing Games by Chris Biffle	50.00	12.62000	Ea					631.00
	110		free shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Stacy Graff	0.00	0.00000						0.00
0081600107	14	WALMART 000	Walmart	Parent supplies - ELL CLASS				HISTORY	04/21/2016	04/14/2016 C	50.00
	100		Misc not to exceed	1.00	50.00000	Ea					50.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Stacy Graff	0.00	0.00000						0.00
0081600108	14	WALMART 000	Walmart	Parent supplies - ELL Class				HISTORY	04/21/2016	04/14/2016 C	50.00
	100		Misc not to exceed	1.00	50.00000	Ea					50.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Stacy Graff	0.00	0.00000						0.00
0081600109	14	WALMART 000	Walmart	Playground supplies				OPEN	04/19/2016	04/14/2016 L	100.00
	100		Misc not to exceed	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Debbie Vattimo	0.00	0.00000						0.00
0081600110	14	ORIENTAL002	Oriental Trading Co.	PBIS Rewards				HISTORY	04/19/2016	04/14/2016 C	403.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600110											
*****CONTINUED*****											
	100		Pig splat Ball (IN - 12/3221)	4.00		12.50000	Ea				50.00
	110		Water Tubes (IN 13665466)	4.00		10.99000	Ea				43.96
	120		Pop Up Birds (IN 12/3874)	2.00		7.99000	Ea				15.98
	130		Sunglasses (IN 50/301)	4.00		12.99000	Ea				51.96
	140		Bendable Animals (IN 39/11350)	1.00		13.99000	Ea				13.99
	150		Glitter Sticky Hands (IN 39/1649)	1.00		8.25000	Ea				8.25
	160		Egg splat balls (IN 16/639)	4.00		12.50000	Ea				50.00
	170		Dice Pencil Sharpeners (IN 13687900)	4.00		6.99000	Ea				27.96
	180		Tie Dyed Slap Bracelets (IN 24/1261)	4.00		5.25000	Ea				21.00
	190		Plush Classic Monster Heads (IN 13668790)	4.00		10.28000	Ea				41.12
	200		Black & White Magnetic Pencil Cases (IN 13702166)	4.00		10.99000	Ea				43.96
	210		Shipping	1.00		35.00000	Ea				35.00
	220		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081600111	19		SCHOOL S001 School Specialty, Inc	chart tablets				HISTORY	04/25/2016	04/19/2016 C	119.44
	100		PAPER CHART 24X36 1IN RLD SW 100 SHEET PAD	10.00		5.51000	EA		454118		55.10
	110		PAPER CHART TABLET ASST RULE 24X32 PACK OF 12 - SCHOOL SMART	1.00		64.34000	EA		085340		64.34
0081600112	19		SCHOOL S001 School Specialty, Inc	Dye cut				HISTORY	04/25/2016	04/19/2016 C	25.41
	100		DIE ALLSTAR/BIGZ SUN	1.00		15.46000	EA		1407484		15.46
	110		Shipping	1.00		9.95000					9.95
0081600113	22		WALMART 000 Walmart	Teaching supplies				HISTORY	04/27/2016	04/22/2016 C	300.00
	100		Teaching supplies - Literacy Night	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Lisa Severns	0.00		0.00000					0.00
0081600114	25		HOME DEP001 Home Depot	Teaching supply - Terry Gemperline				HISTORY	04/27/2016	04/25/2016 C	25.00
	100		Misc not to exceed	1.00		25.00000	Ea				25.00
	110		Shipping	1.00		0.00000	Ea				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>
0081600114											
*****CONTINUED*****											
	120		Canterbury - Terry Gemerline	0.00		0.00000					0.00
0081600115	29		DOMINO'S002 Domino's Pizza	Pizza				HISTORY	04/29/2016	04/29/2016 C	300.00
	100		Misc Not to exceed - Pizza's for Day of the Child event	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Lisa Severns	0.00		0.00000					0.00
0081600116	03		BENCHMARK000 Benchmark Education Co, LLC	Books - Janet Moritz				HISTORY	05/11/2016	05/03/2016 C	500.50
	100		WW - A89553 Podermos temer una mascot 6pack	1.00		42.00000	Ea				42.00
	110		WW -A89393 A divertirse en la playa - 6 pack	1.00		42.00000	Ea				42.00
	120		WW - A89386 La Vida En la playa 6 pack	1.00		42.00000	Ea				42.00
	130		WW - A89461 Las Familias tienen reglas - 6 pack	1.00		42.00000	Ea				42.00
	140		WW - A89584 Tengo una moneda - 6 pack	1.00		42.00000	Ea				42.00
	150		WW - A89430 Las flores del cumpleaños - 6 pack	1.00		42.00000	Ea				42.00
	160		WW - A89546 Clasifear en el parquet - 6 pack	1.00		42.00000	Ea				42.00
	170		WW - A48167 Clasifear mi dinero - 6 pack	1.00		45.00000	Ea				45.00
	180		WW - A89508 Trabajos en la escuela 6 pack	1.00		42.00000	Ea				42.00
	190		WW - Y05125 El tiempo cambia	1.00		37.00000	Ea				37.00
	200		WW-y05135 Los ayudantes de la comunidad - 6 pack	1.00		37.00000	Ea				37.00
	210		shipping	1.00		45.50000	Ea				45.50
0081600117	03		WAREHOUS000 Warehouse Direct, Inc	binders				HISTORY	05/04/2016	05/03/2016 C	57.30
	100		Warehouse Direct, Round Ring Economy Vinyl View Binder, 1- 1/ 2' Capacity,	10.00		2.75000	EA	WHD15RRW			27.50
	110		Warehouse Direct, Round Ring Economy Vinyl View Binder, 1' Capacity, Black	20.00		1.49000	EA	WHD1RRB			29.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0081600118	03	SUNDANCE000	Sundance Newbridge, LLC	Books - Janet Moritz			HISTORY	05/11/2016	05/03/2016	C	756.80
	100		OWA - 827945 Set 2 Spanish classroom set 80 books (4 each - 20 Titles)	1.00	450.00000	Ea					450.00
	110		OWA -827946 Set 2 Spanish Single Copy set 20 books (1 each - 20 Titles)	2.00	119.00000	Ea					238.00
	120		Shipping	1.00	68.80000	Ea					68.80
	130		Canterbury - Janet Moritz	0.00	0.00000						0.00
	140		Complimentary Matching items per the approval of Chris Romans - OWA -	0.00	0.00000						0.00
0081600120	05	SAM'S CL001	Sam's Club	not to exceed			HISTORY	05/06/2016	05/05/2016	C	150.00
	100		misc not to exceed	1.00	150.00000	Ea					150.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Val Zaccagni	0.00	0.00000						0.00
0081600121	05	COLOR P0000	Color Portraits, Inc	Yearbooks			HISTORY	05/06/2016	05/05/2016	C	2,957.30
	100		215 36 page all color yearbooks - Already ordered and already received -	1.00	2,957.30000	Ea					2,957.30
	110		shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Jan Kociszewski	0.00	0.00000						0.00
0081600122	10	REALLY G001	Really Good Stuff Inc	Writing Journals - Terri Marino			HISTORY	05/11/2016	05/10/2016	C	264.00
	100		9 sets of Item # 161937 My Writing Journal 6 Pack	9.00	25.74000	Ea					231.66
	110		shipping	1.00	32.34000	Ea					32.34
	120		Canterbury - Terri Marino	0.00	0.00000						0.00
0081600123	10	EDUCATIO006	Educational Products Inc	composition notebook - Terri Marino			OPEN	05/11/2016	05/10/2016	P	108.00
	100		Composition book 1/2 inch ruled no. # 25096	100.00	1.08000	Ea					108.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Canterbury - Terri Marino	0.00	0.00000						0.00
0081600124	10	VEHRIRIT000	Vehring, Rita	reimbursement			OPEN	05/11/2016	05/10/2016	L	13.18
	100		Mileage reimbursement - Conference at tFox run golf links	1.00	13.18000	Ea					13.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0081600124											
			*****CONTINUED*****								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Canterbury - Rita Vehring	0.00		0.00000					0.00
0081600125	10		STEPS T0000 Steps To Literacy LLC	books - Janet Moritz				HISTORY	05/11/2016	05/10/2016 C	603.64
	100		9781612671444 Rigby Spanish PM Readers Levels: EIL 2-3 DRA 3 (Class Pack)	1.00		344.95000	Ea				344.95
	110		9781612671345 Rigby Spanish PM Readers Levels: EIL 1-2 DRA 1-2 (Class Pack)	1.00		229.95000	Ea				229.95
	120		9781612671321 Ribsy Spanish PM Readers Levels: EIL 7-8 DRA 6-8 (Class pack)	1.00		229.95000	Ea				229.95
	130		No shipping fees	1.00		0.00000	Ea				0.00
	140		Discount CODE - STL2016	1.00		-201.21000	Ea				-201.21
	150		Canterbury - Janet Moritz	0.00		0.00000					0.00
0081600126	08		ALLIANCE002 Alliance Publishing & Marketing	Student planner agendas				OPEN	06/09/2016	06/08/2016 L	1,060.62
	100		Agenda E2 cover M choose your path	330.00		2.95000	Ea				973.50
	110		Shipping	1.00		87.12000	Ea				87.12
	120		Canterbury - Val Zaccagni	0.00		0.00000					0.00
0081700001	26		POPPLERS000 Popplers Music, Inc	Music supplies - Reynolds				OPEN	06/22/2016	05/26/2016 L	257.86
	100		09971294 Teacher Ed "a kid's Life"	1.00		19.99000	Ea				19.99
	110		09971298 Perf/Accomp CD "A kid's Life"	1.00		59.99000	Ea				59.99
	120		09971523 Teacher Ed " A Pirate Christmas"	1.00		19.99000	Ea				19.99
	130		09971527 Perf/Accomp CD "A pirate Christmas"	1.00		59.99000	Ea				59.99
	140		FWCP301 Fun with Composers Vol 1 Pre K - 3	1.00		79.95000	Ea				79.95
	150		Shipping	1.00		17.95000	Ea				17.95
	160		Canterbury - Rachel Reynolds	0.00		0.00000					0.00
0081700002	26		WALMART 000 Walmart	supplies - Music - Rachel Reynolds				OPEN	06/09/2016	05/26/2016 L	40.00
	100		Misc not to exceed	1.00		40.00000	Ea				40.00
	110		Shipping	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0081700002											
*****CONTINUED*****											
	120		Canterbury - Rachel Reynolds	0.00		0.00000					0.00
0081700003	09	WAREH000	Warehouse Direct, Inc	Desk top organizer & Pens - Kristin Cannon				HISTORY	06/29/2016	06/09/2016 C	182.91
	100		Schneider Slider Memo Ballpoint Stick Pen, 1.4mm, Blue, 10/ Box	1.00		28.48000	BX	STW150203			28.48
	110		VARIO Reference Desktop System, 20 Panels Valerie Zaccagni CAN	1.00		154.43000	EA	DBL536100			154.43
0091600068	21	QUILL C0001	Quill Corporation	SUPPLIES - N. PEREZ				HISTORY	10/22/2015	10/21/2015 C	71.76
	100		Ticonderoga Pencils #2, Yellow Finish, Un-sharpened Nancy Czeslawski-Perez - IP	24.00		2.99000	DZ	901-13882			71.76
0091600069	22	SCHOLAST000	Scholastic Book Fairs	Book Fair - L. Hamilton				HISTORY	10/23/2015	10/22/2015 C	3,707.56
	100		Indian Prairie Book Fair, October 15,16,17, 2015 Copy of invoice	1.00		3,707.56000	Ea				3,707.56
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - L. Hamilton	0.00		0.00000					0.00
0091600070	29	SCHOLAST012	Scholastic Book Service	Book Order - M. Gatsakos				HISTORY	11/03/2015	10/29/2015 C	391.88
	100		Scholastic News	1.00		391.88000	Ea				391.88
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - M. Gatsakos	0.00		0.00000					0.00
0091600071	04	HONEY BA000	Honey Baked Ham Co. & Cafe	RISING STAR COMMITTEE LUNCH - J. KELLEY (11/9/15)				HISTORY	11/05/2015	11/04/2015 C	100.00
	100		DO NOT EXCEED - Please email Nancy Perez with the PO before 11/9/15.	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - N. Perez	0.00		0.00000					0.00
0091600072	05	SAM'S CL001	Sam's Club	Supplies - J. Kelley				HISTORY	11/10/2015	11/05/2015 C	100.00
	100		DO NOT EXCEED	1.00		100.00000	Ea				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>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0091600072											
*****CONTINUED*****											
	110		SHIPPING			1.00		0.00000			0.00
	120		Indian Prairie - J. Kelley			0.00		0.00000			0.00
0091600073	10		FOLLETT 004 Follett Library Book Co	BOOK ORDER - L. Hamilton				HISTORY	11/12/2015	11/10/2015 C	1,109.32
	100		Please see attached list. Quote ID 8532169			1.00		1,043.40000 Ea			1,043.40
	110		Processing			1.00		65.92000 Ea			65.92
	120		Shipping			1.00		0.00000 Ea			0.00
	130		Indian Prairie - L. Hamilton			0.00		0.00000			0.00
0091600074	11		SCHOOL S001 School Specialty, Inc	Supplies - N. Piel				HISTORY	11/12/2015	11/11/2015 C	266.50
	100		CONST PPR 12X18 YELLOW TRURAY 50 PER PACK			10.00		2.12000 EA	054069		21.20
	110		CONST PPR 9X12 YELLOW TRURAY 50 PER PACK			20.00		1.12000 EA	053970		22.40
	120		CONST PPR 12X18 BLACK TRURAY 50 PER PACK			10.00		1.87000 EA	054150		18.70
	130		CONST PPR 9X12 BLACK TRURAY 57SC PK50			20.00		1.00000 EA	1006763		20.00
	140		CONST PPR 12X18 RED TRURAY 50 PER PACK			10.00		2.08000 EA	054153		20.80
	150		CONST PPR 9X12 RED TRURAY 50 PER PACK			20.00		1.11000 EA	054051		22.20
	160		CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK			10.00		2.48000 EA	054075		24.80
	170		CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK			20.00		1.30000 EA	053976		26.00
	180		CONST PPR 12X18 ROYAL BLUE TRURAY 50 PER PACK			10.00		2.25000 EA	054111		22.50
	190		CONST PPR 9X12 ROYAL BLUE TRURAY 50 PER PACK			20.00		1.18000 EA	054012		23.60
	200		CONST PPR 12X18 ORANGE TRURAY 50 PER PACK			10.00		2.15000 EA	054063		21.50
	210		CONST PPR 9X12 ORANGE TRURAY 50 PER PACK			20.00		1.14000 EA	053964		22.80
			Indian Prairie - N. Piel								
0091600075	11		OFFICE D002 Office Depot-Catalog Orders	Supplies - N. Perez				HISTORY	11/12/2015	11/11/2015 C	95.49

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			U/M					LINE AMOUNT
0091600075											
			*****CONTINUED*****								
	100		TOPS American Pride Writing Tablets -	1.00	35.59000	PK		414864			35.59
			50 Sheets - Legal Ruled - 12 / Pack								
	110		Ticonderoga(R) Pencils, #2 Medium Soft	10.00	5.99000	BX		424558			59.90
			Lead, Box Of 24								
			Nancy Czeslawski-Perez - IP								
0091600076	01		HONEY BA000 Honey Baked Ham Co. & Cafe	Rising Star Lunch - J. Kelley			HISTORY	12/01/2015	12/01/2015	C	100.00
	100		Do Not Exceed	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		INDIAN PRAIRIE-J. KELLEY	0.00	0.00000						0.00
0091600077	17		JD'S FLI000 JD's Flippin Pies	Staff Holiday Lunch - J. Kelley			HISTORY	12/01/2015	11/17/2015	C	374.00
	100		Please send PO to N. Perez @ IP before 12/10/15. Thank you!	1.00	374.00000	Ea					374.00
0091600078	03		SAM'S CL001 Sam's Club	SUPPLIES - J. KELLEY			HISTORY	12/03/2015	12/03/2015	C	125.00
	100		DO NOT EXCEED	1.00	125.00000	Ea					125.00
	110		SHIPPING	1.00	0.00000						0.00
	120		Indian Prairie - J. Kelley	0.00	0.00000						0.00
0091600079	11		SAM'S CL001 Sam's Club	SUPPLIES FOR READING NIGHT - J. KELLEY			HISTORY	01/13/2016	01/11/2016	C	200.00
	100		DO NOT EXCEED - TREATS FOR FAMILY READING NIGHT	1.00	200.00000	Ea					200.00
	110		SHIPPING	1.00	0.00000						0.00
	120		INDIAN PRAIRIE - J. KELLEY	0.00	0.00000						0.00
0091600080	15		JD'S FLI000 JD's Flippin Pies	Principals' Lunch-J. Kelley			HISTORY	01/20/2016	01/15/2016	C	118.42
	100		DO NO EXCEED \$118.42. Please email PO to Nancy Perez before January 28, 2016.	1.00	108.42000	Ea					108.42
	110		Tip	1.00	10.00000	Ea					10.00
	120		Indian Prairie - Nancy Perez	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								
0091600081	01	SAM'S CL001	Sam's Club	Supplies - Volunteer Breakfast			HISTORY	02/02/2016	02/01/2016	C	125.00
			- J. Kelley								
	100		Do Not Exceed	1.00	125.00000	Ea					125.00
	110		Shipping	1.00	0.00000						0.00
	120		Indian Prairie - J. Kelley	0.00	0.00000						0.00
0091600082	01	WAREHOUS000	Warehouse Direct, Inc	DISPLAY BOARDS - J. Kelley			HISTORY	02/02/2016	02/01/2016	C	214.77
	100		Single Ply Corrugated Display Board, 24 x 36, White, 25/ Carton	3.00	71.59000	CT	EPI730300				214.77
0091600083	01	HONEY BA000	Honey Baked Ham Co. & Cafe	Rising Star Committee Lunch -			HISTORY	02/02/2016	02/01/2016	C	100.00
			J. Kelley								
	100		DO NOT EXCEED-Please send PO to Nancy Perez before February 8th.	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Indian Prairie - J. Kelley	0.00	0.00000						0.00
0091600084	04	FOLLETT 004	Follett Library Book Co	Books - L. Hamilton			HISTORY	02/10/2016	02/04/2016	C	816.37
	100		Please see attached quote #8637803.	1.00	756.63000	Ea					756.63
	110		Processing	1.00	59.74000	Ea					59.74
	120		Indian Prairie - L. Hamilton	0.00	0.00000						0.00
0091600085	01	SCHOOL S001	School Specialty, Inc	Construction Paper - J. Kelley			HISTORY	02/10/2016	02/01/2016	C	1,179.00
	100		CONST PPR 9X12 YELLOW TRURAY 50 PER PACK	75.00	1.12000	EA	053970				84.00
	110		CONST PPR 9X12 ORANGE TRURAY 50 PER PACK	50.00	1.14000	EA	053964				57.00
	120		CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK	75.00	1.30000	EA	053976				97.50
	130		CONST PPR 9X12 RED TRURAY 50 PER PACK	75.00	1.11000	EA	054051				83.25
	140		CONST PPR 9X12 DK BROWN TRURAY 50 PER PACK	50.00	1.12000	EA	054033				56.00
	150		CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	50.00	2.12000	EA	054069				106.00
	160		CONST PPR 12X18 ORANGE TRURAY 50 PER PACK	50.00	2.15000	EA	054063				107.50
	170		CONST PPR 12X18 BLACK TRURAY 50 PER PACK	75.00	1.87000	EA	054150				140.25

<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>
0091600085											
*****CONTINUED*****											
	180		CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK	75.00		2.48000	EA	054075			186.00
	190		CONST PPR 12X18 RED TRURAY 50 PER PACK	75.00		2.08000	EA	054153			156.00
	200		CONST PPR 12X18 DK BROWN TRURAY 50 PER PACK	50.00		2.11000	EA	054135			105.50
0091600086	09	JD'S FLI000	JD's Flippin Pies	Staff Lunch - In-service - J. Kelley				HISTORY	02/11/2016	02/09/2016 C	181.50
	100		Pizzas for staff inservice. Please email PO to Nancy Perez before Friday,	1.00		165.50000	Ea				165.50
	110		Tip	1.00		16.00000	Ea				16.00
	120		Indian Prairie - N. Perez	0.00		0.00000					0.00
0091600087	02	OFFICE D002	Office Depot-Catalog Orders	Supplies - N. Perez				HISTORY	02/11/2016	02/02/2016 C	105.54
	100		Brother(R) TZe-S221 Black-On-White Industrial-Strength Tape, 0.38 x 26	6.00		17.59000	EA	825296			105.54
0091600088	19	SAM'S CL001	Sam's Club	Miscellaneous supplies - J. Kelley				HISTORY	02/22/2016	02/19/2016 C	150.00
	100		Do Not Exceed - Supplies for Read Across America - 2/26/16. Please email	1.00		150.00000	Ea				150.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600089	25	DEMCO, I000	Demco, Inc	Supplies - L. Hamilton				HISTORY	03/04/2016	02/25/2016 C	146.97
	100		WC12670220 - CRYSTAL CLEAR TAPE 3.5-MIL POLYPROPYLENE 1-1/2"X30 YDS	10.00		7.99000	Ea				79.90
	110		WC16237300 - PAPER HINGE TAPE 1"WX60 YARDS	2.00		10.34000	Ea				20.68
	120		WE12134130 - ELECTRIC PENCIL SHARPENER	1.00		33.39000	Ea				33.39
	130		SHIPPING	1.00		13.00000	Ea				13.00
	140		Indian Prairie - L. Hamilton	0.00		0.00000					0.00
0091600090	03	SAM'S CL001	Sam's Club	Supplies Bingo/Math Night - J. Kelley				HISTORY	03/04/2016	03/03/2016 C	150.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0091600090											
*****CONTINUED*****											
	100		DO NOT EXCEED	1.00		150.00000	Ea				150.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600091	16		OFFICE D002 Office Depot-Catalog Orders	Supplies - N. Perez				HISTORY	03/17/2016	03/16/2016 C	492.83
	100		Boise(R) X-9(R) Paper, Letter Size	17.00		28.99000	CS	196517			492.83
			Paper, 20 Lb, Bright White, 500 Sheets								
			Nancy Perez - Indian Prairie								
0091600092	22		JD'S FLI000 JD's Flippin Pies	STAFF LUNCH - J. KELLEY				HISTORY	03/22/2016	03/22/2016 C	216.10
	100		DO NOT EXCEED - Please send PO to Nancy	1.00		216.10000	Ea				216.10
			at Indian Prairie before April 11th.								
	110		Shipping	0.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600093	24		FOLLETT 004 Follett Library Book Co	Books - L. Hamilton				HISTORY	04/06/2016	03/24/2016 C	589.04
	100		37 Books - see attached	1.00		530.94000	Ea				530.94
	110		eBooks	1.00		19.99000	Ea				19.99
	120		Cataloging and processing for books	1.00		38.11000	Ea				38.11
0091600094	24		SODEXO A000 Sodexo America, LLC	Staff lunch - J. Kelley				HISTORY	04/04/2016	03/24/2016 C	165.00
	100		Staff appreciation lunch - March 17,	1.00		165.00000	Ea				165.00
			2016								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600095	04		HONEY BA000 Honey Baked Ham Co. & Cafe	Rising Star Committee Lunch -				HISTORY	04/06/2016	04/04/2016 C	100.00
				J. Kelley							
	100		DO NOT EXCEED - Please email PO to	1.00		100.00000	Ea				100.00
			Nancy Perez at Indian Prairie before								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600096	22		JD'S FLI000 JD's Flippin Pies	Open House Supplies - J.				HISTORY	04/25/2016	04/22/2016 C	185.07
				Kelley							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0091600096											
*****CONTINUED*****											
	100		Do Not Exceed - Please email PO to Nancy Perez before April 28th. Thank	1.00		168.07000	Ea				168.07
	110		Delivery	1.00		17.00000	Ea				17.00
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091600097	22	SAM'S CL001	Sam's Club	Supplies - J. Kelley				HISTORY	04/25/2016	04/22/2016 C	125.00
	100		DO NOT EXCEED-Please email PO to Nancy Perez by 4/26. Thank you!	1.00		125.00000	Ea				125.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Kelley	0.00		0.00000					0.00
0091700001	17	THE CHAL003	The Chalkboard Learning Center	DNE - J. HARVEL				OPEN	06/13/2016	05/17/2016 L	100.00
	100		Miscellaneous - do not exceed	1.00		100.00000	Ea				100.00
	110		Shipping	0.00		0.00000					0.00
	120		Indian Prairie - J. Harvel	0.00		0.00000					0.00
0091700002	17	THE CHAL003	The Chalkboard Learning Center	DNE - L. McKenna				OPEN	06/13/2016	05/17/2016 L	70.00
	100		Miscellaneous - do not exceed	1.00		70.00000	Ea				70.00
	110		Shipping	1.00		0.00000					0.00
	120		Indian Prairie - L. McKenna	0.00		0.00000					0.00
0091700003	18	WALMART 000	Walmart	DNE - J. Soderwall				OPEN	06/09/2016	05/18/2016 L	100.00
	100		Do Not Exceed - J. Soderwall	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000					0.00
	120		Indian Prairie - J. Soderwall	0.00		0.00000					0.00
0091700004	24	LAKESHOR002	Lakeshore Learning Store	DNE - J. MAGLARES				OPEN	06/09/2016	05/24/2016 C	100.00
	100		DO NOT EXCEED - MISCELLANEOUS	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Maglares	0.00		0.00000					0.00
0091700005	31	THE CHAL003	The Chalkboard Learning Center	DNE - JASON BROGAN				OPEN	06/13/2016	05/31/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				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>
0091700005											
*****CONTINUED*****											
	120		Indian Prairie - Jason Brogan	0.00		0.00000					0.00
0091700006	31		THE CHAL003 The Chalkboard Learning Center	DNE - JENNA BROGAN				OPEN	06/13/2016	05/31/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - Jenna Brogan	0.00		0.00000					0.00
0091700007	08		SCHOOL S001 School Specialty, Inc	Supplies - R. Ludwig				OPEN	06/29/2016	06/08/2016 C	55.02
	100		MARKER DRY ERASE EXPO 4 COLOR	1.00		3.84000	EA	031773			3.84
	110		PENCIL AWARD PENCILS 2ND GRADERS ARE #1 PACK OF 12	1.00		2.40000	EA	237638			2.40
	120		STICKERS MINI SUPERHERO VALU PACK SET OF 1144	1.00		4.54000	EA	1535835			4.54
	130		RIBBON ADHESIVE SMILING HAPPY BIRTHDAY 3X3.5 PACK OF 36	1.00		2.62000	EA	357181			2.62
	140		PENCIL AWARD PENCILS HAPPY BIRTHDAY FROM YOUR TEACHER PACK OF 12	1.00		2.40000	EA	081002			2.40
	150		MARKER MR SKETCH SCENTED FINE PT SET OF 10	1.00		3.27000	EA	059424			3.27
	160		STAMPS SEE N STAMP CLEAR UPPERCASE ALPHABET	1.00		11.04000	EA	080798			11.04
	170		NAMEPLATES BOHO BIRDS DESK NAMEPLATES PACK OF 30	1.00		5.19000	EA	1497380			5.19
	180		NAME PLATE FROG-TASTIC! V/PK	1.00		4.74000	EA	1361842			4.74
	190		RECOGNITION AWARDS OWL-STARS HAPPY BIRTHDAY PACK OF 30	1.00		2.92000	EA	1497850			2.92
	200		BULLETIN BOARD SET BOHO BIRDS WELCOME	1.00		8.44000	EA	1497389			8.44
	210		COUPON BOHO BOHO BIRDS AWARD PACK OF 24	1.00		1.81000	EA	1497377			1.81
	220		BOOKMARKS BOHO BIRDS PRIZE PACK OF 12 IP - R. Ludwig	1.00		1.81000	EA	1497378			1.81
0091700008	08		REALLY G000 Really Good Stuff, Inc	Supplies - C. Sharp/K. Imhoff				HISTORY	06/20/2016	06/08/2016 C	133.81
	100		161893AMF - Non-adhesive deluxe plastic desktop helpers (page 103)	1.00		23.70000	Pkg				23.70
	110		702923AMF - It's My Birthday Star Stickers (page 110)	1.00		4.99000	Ea				4.99

<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>
0091700008											
*****CONTINUED*****											
	120		162016AMF - Ready to Decorate Star Student Posters (page 117)	1.00		12.48000	Ea				12.48
	130		159164AMF - Grade Specific Welcome Bracelets (page 118)	1.00		10.99000	Pkg				10.99
	140		160867AMF - Cupcake Pencil Topper Erasers (page 110)	2.00		3.99000	Ea				7.98
	150		129888AMF - Seasonal Sticker Assortment with storage box (page 111)	1.00		35.20000	Ea				35.20
	160		163397AMH - Calendar Pages	1.00		13.99000	Ea				13.99
	170		11997AMH - About Me Posters	1.00		12.48000	Ea				12.48
	180		Shipping	1.00		12.00000	Ea				12.00
	190		Indian Prairie - C. Sharp/K. Imhoff	0.00		0.00000					0.00
0091700009	08	LAKESHOR002	Lakeshore Learning Store	Supplies - K. Imhoff				OPEN	06/23/2016	06/08/2016 C	7.59
	100		JJ276 - Name tags	1.00		6.99000	Pkg				6.99
	110		Shipping	1.00		0.60000	Ea				0.60
	120		Indian Prairie - K. Imhoff	0.00		0.00000					0.00
0091700010	08	TEACHER 008	Teacher Direct	Supplies - K. Imhoff				OPEN	06/23/2016	06/08/2016 P	58.92
	100		333-60381SAN Pens	1.00		8.58000	Ea				8.58
	110		333-20071SAN - Markers	1.00		10.28000	Ea				10.28
	120		333-10015ASH - Eraser	1.00		3.68000	Ea				3.68
	130		333-D1352MSG - Birthday pencils	3.00		2.28000	Pkg				6.84
	140		333-D2206EMSG - Welcome Pencils	3.00		2.28000	Pkg				6.84
	150		333-4047TCR - Awards	1.00		2.48000	Ea				2.48
	160		333-4500TCR - Awards	1.00		2.48000	Ea				2.48
	170		333-4025TNT - Pockets	2.00		4.28000	Ea				8.56
	180		333-80074SAN - 4-pack expo markers	1.00		4.18000	Pkg				4.18
	190		Shipping	1.00		5.00000	Ea				5.00
	200		Indian Prairie - K. Imhoff	0.00		0.00000					0.00
0091700011	08	OFFICE M001	Office Max	Supplies - K. Olson				OPEN	07/05/2016	06/08/2016 C	104.86
	100		Stanley Bostitch - STAPLE REMOVER CHARCOAL -	1.00		5.27000	EA	H140000			5.27
	110		Office Depot - Pen-Style Staple Remover - Black	1.00		2.99000	EA	H1R5043/ODU			2.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0091700011											
*****CONTINUED*****											
	120		PaperPro - Staple-Gun Powered Desktop	2.00		22.99000	EA				45.98
			Staplers - Gray/Black, 20 Sheets								
	130		INPLACE - Heavy-Duty EasyOpen D-Ring	1.00		25.14000	EA				25.14
			View Binders - Pink, 3 , 650								
	140		Office Depot - Double-Pocket Insertable	1.00		7.32000	ST				7.32
			Plastic Divider, Assorted Colors -								
	150		Pilot - Precise V5/V7 Rollerball Pens -	1.00		14.39000	PK				14.39
			Assorted, Extra Fine, 7/Pack								
	160		Office Depot - Correction Tape, 394 -	1.00		3.77000	PK				3.77
			White, 394 inches, Tape, 2/Pack								
			Indian Prairie - Nancy Perez								
0091700012	08	LAKESHOR002	Lakeshore Learning Store	DNE - S. Martin				HISTORY	06/13/2016	06/08/2016 C	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - S. Martin	0.00		0.00000					0.00
0091700013	08	LAKESHOR002	Lakeshore Learning Store	DNE - J. Rasmussen				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Rasmussen	0.00		0.00000					0.00
0091700014	08	LAKESHOR002	Lakeshore Learning Store	DNE -J. Preshlock				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - J. Preshlock	0.00		0.00000					0.00
0091700015	08	LAKESHOR002	Lakeshore Learning Store	DNE - K. Johnson				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - K. Johnson	0.00		0.00000					0.00
0091700016	08	LAKESHOR002	Lakeshore Learning Store	DNE - L. Bauer				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				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>
0091700016											
*****CONTINUED*****											
	120		Indian Prairie - L. Bauer	0.00		0.00000					0.00
0091700017	08	LAKESHOR002	Lakeshore Learning Store	DNE - M. Smith				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Indian Prairie - M. Smith	0.00		0.00000					0.00
0091700018	08	TIME, IN000	Time, Inc	Magazines - K. Olson/L. McKenna				OPEN	07/18/2016	06/08/2016 L	472.76
	100		Subscription Type = Print TFK Level: 5-6 (attach order form to PO)	52.00		4.46000	Ea				231.92
	110		Subscription Type = Print TFK Level: 3-4	54.00		4.46000	Ea				240.84
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Indian Prairie - K. Olson/L. McKenna	0.00		0.00000					0.00
0091700019	09	SAM'S CL001	Sam's Club	DNE - J. MOSS				OPEN	06/13/2016	06/09/2016 L	200.00
	100		SCHOOL SUPPLIES/BACK TO SCHOOL GATHERING (DO NOT EXCEED)	1.00		200.00000	Ea				200.00
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		INDIAN PRAIRIE - J. MOSS	0.00		0.00000					0.00
0091700020	09	OFFICE D002	Office Depot-Catalog Orders	Office Supplies - N. Perez				OPEN	06/30/2016	06/09/2016 C	624.17
	100		C-Line(R) Stitched Vinyl Shop Ticket Holders, 9 x 12, Clear, Box Of 25	2.00		25.03000	BX	46912			50.06
	110		Casio(R) MS-80S Desktop Calculator	4.00		8.99000	EA	820483			35.96
	120		Scotch(R) 50 Recycled 3750 Commercial Performance Packaging Tape, 1 7/8 x	1.00		39.99000	PK	400516			39.99
	130		X-ACTO(R) KS Manual Pencil Sharpener	10.00		10.36000	EA	908996			103.60
	140		Avery(R) White Inkjet Address Labels, 1 1/3 x 4, Box Of 350	2.00		9.59000	BX	983924			19.18
	150		Swingline(R) Commercial Desk Stapler, Black	15.00		6.36000	EA	908194			95.40
	160		Scotch(R) 8 Recycled Magic(TM) 812 Greener Tape, 3/4 x 900, Pack Of 10	5.00		17.07000	PK	452913			85.35

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
0091700020											
*****CONTINUED*****											
	170		Sparco Desktop Tape Dispenser - Holds Total 1 Tape(s) - 1 Core - Refillable -	10.00		3.29000	EA		599786		32.90
	180		Office Depot(R) Brand Clasp Envelopes, 6 x 9, Brown, Box Of 100	8.00		5.00000	BX		330744		40.00
	190		Swingline(R) Breeze(TM) Automatic Stapler, Black	1.00		32.49000	EA		405909		32.49
	200		Paper Mate(R) Write Bros. Ballpoint Stick Pens, Medium Point, 1.0mm, Black	3.00		13.27000	PK		737765		39.81
	210		Paper Mate(R) InkJoy(TM) 300 RT Retractable Pens, Medium Point, 1.0 mm,	1.00		10.44000	PK		645126		10.44
	220		Avery(R) TrueBlock(R) White Inkjet Shipping Labels, 3 1/3 x 4, Box Of 600 Office Supplies - N. Perez	1.00		38.99000	BX		422941		38.99
0091700022	08		WALMART 000 Walmart								
	100		Do Not Exceed - Supplies	1.00		100.00000	Ea				100.00
	110		Shippng	1.00		0.00000	Ea				0.00
	120		Indian Prairie - S. Martin	0.00		0.00000					0.00
0121600082	22		NATIONAL027 National Business Furniture								
	100		T-LEG CONFERENCE TABLE - 6.5'w ITEM NUMBER 45013	1.00		495.00000	Ea				495.00
	120		SHIPPING CATHY ALBERTH - HANNAH BEARDSLEY MIDDLE SCHOOL	1.00		75.00000	Ea				75.00
0121600083	26		PAULY'S 001 Pauly's Custom Apparel Company								
	100		Band shirts Shirts for Band Scott Sampson - Hannah Beardsley Middle School - Order has been placed	1.00		2,096.69000	Ea				2,096.69
0121600084	26		SCHOOL D011 School District 47								
			Pom food money from Summer 2015								68.00
	100		Transfer money out of Monies Owed Building Account Number 10 E 012 1980	1.00		68.00000	Ea				68.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0121600085	26	ILLINOIS011	Illinois State University	ILASCD Balancing Evaluation, Supervision, and Reflection			HISTORY	10/29/2015	10/26/2015	C	199.00
	100	Membership Renewal #1437307		1.00	49.00000	Ea					49.00
	110	Conference Fee for Balancing Evaluation, Supervision and Reflection Cathy Alberth, ASCD Membership Number 1437307, Principal, Hannah Beardsley Middle School, Crystal Lake, IL 60014		1.00	150.00000	Ea					150.00
0121600086	29	HUFFMREB001	Huffman, Rebecca	Supplies for SLC			HISTORY	11/02/2015	10/29/2015	C	48.10
	100	Hobby Lobby supplies for student lead conference Beckiy Huffman HBMS		1.00	48.10000	Ea					48.10
0121600087	29	GOPHER S001	Gopher Sport	PE Supplies			HISTORY	11/02/2015	10/29/2015	C	190.00
	100	96 - 545 Pressure Sensitive Mat Tape 4"W pack of 18		1.00	165.00000	Ea					165.00
	110	Shipping Dennis Jackson Hannah Beardsley Middle School		1.00	25.00000	Ea					25.00
0121600088	26	MINUTEMA000	Minuteman Press	Business Cards			HISTORY	11/09/2015	10/26/2015	C	50.62
	100	350 Business Cards Carolyn Stadlman Assistant Principal Hannah Beardsley Middle School 815-788-5152 515 E. Crystal Lake Ave Crystal Lake, IL 60014 ckstadlman@d47.org Please make it look just like the other HBMS business cards		1.00	50.62000	Ea					50.62
0121600089	29	KORNEY B000	Korney Board Aids Inc	PE supplies			HISTORY	11/02/2015	10/29/2015	C	174.00
	100	SNR - 75 slipp nott replacement sheets		2.00	52.00000	Ea					104.00
	110	Score book - Basketball 191301		4.00	12.50000	Ea					50.00
	120	Shipping Dennis Jackson Hannah Beardsley Middle School		1.00	20.00000	Ea					20.00
0121600090	02	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			OPEN	11/05/2015	11/02/2015	P	212.31

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0121600090											
			*****CONTINUED*****								
	100		Office Depot(R) Brand Ticket Roll,	2.00		7.99000	RO	756151			15.98
			Double Coupon, Assorted, Roll Of 2,000,								
	110		U.S. Stamp amp; Sign Professional Date	1.00		34.99000	EA	391030			34.99
			Stamp - Date Stamp - 1.63 Impression								
	120		Office Depot(R) Brand Preprinted Tab	5.00		2.65000	SET	574698			13.25
			Dividers, Alphabetical								
	130		Office Depot(R) Brand Preprinted Tab	5.00		2.90000	SET	574635			14.50
			Dividers, Monthly								
	140		Office Depot(R) Brand Paper Clips, No.	24.00		0.19000	BX	429266			4.56
			1 Regular, Silver, Box Of 100 Clips								
	150		Office Depot(R) Brand Paper Clips,	36.00		0.47000	BX	429175			16.92
			Jumbo, Silver, Box Of 100 Clips								
	160		TOPS(TM) 100 Recycled Prism Color	3.00		11.19000	DZN	376541			33.57
			Writing Pads, 5 x 8, Legal Ruled, 25								
	170		TOPS(TM) 100 Recycled Color Writing	3.00		11.19000	DZN	376566			33.57
			Pads, 5 x 8, Legal Ruled, 25 Sheets,								
	180		TOPS(TM) Prism Color 30 Recycled	3.00		14.99000	DZN	376558			44.97
			Writing Pads, 5 x 8, Legal Ruled, 25								
			Terry Walke - Hannah Beardsley Middle School								
0121600091	04		OFFICE D004 Office Depot	Classroom supplies				HISTORY	11/05/2015	11/04/2015 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
			Barb Mendelson - Hannah Beardsley Middle School								
			In Store Purchase								
0121600092	04		MENARDS 002 Menards	School Needs				HISTORY	11/05/2015	11/04/2015 C	70.00
	100		School Items-Not to Exceed	1.00		70.00000	Ea				70.00
			Jose Salas - Hannah Beardsley Middle School								
0121600093	04		DEMCO, I000 Demco, Inc	Library Supplies				HISTORY	11/05/2015	11/04/2015 C	80.13
	100		WL13072750 Reusable Paddle Passes	2.00		16.99000	Ea				33.98
	110		WL13692920 Digital Citizenship Poster	3.00		5.95000	Ea				17.85
	120		WL13692950 Source Evaluation Poster	3.00		5.95000	Ea				17.85
	130		WL13692940 Digital Citizenship Mini	1.00		2.50000	Ea				2.50
	140		Shipping	1.00		7.95000	Ea				7.95
			jessica Smith - Hannah Beardsley Middle School								

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0121600097	06	WATER ON000 Water One		Water			HISTORY	11/10/2015	11/06/2015	C	40.00
	100	Not to exceed 40.00		1.00	40.00000	Ea					40.00
		Water for HBMS									
0121600098	06	THINK PR000 Think Printer Supplies		Printer Supplies			HISTORY	11/10/2015	11/06/2015	C	358.66
	100	330-5849 (P623N) Dell 5130cdn Black Drum		1.00	105.89000	Ea					105.89
	110	330-5855 (T229N) Dell 5130 Magenta Drum		1.00	105.89000	Ea					105.89
	120	330-5853 (X951N) Dell 5130cdn Yellow Drum		1.00	105.89000	Ea					105.89
	130	330-5844 Dell 5130cdn Waste toner Box Terry Walke - Hannah Beardsley Middle School		1.00	40.99000	Ea					40.99
0121600099	06	BARNES &001 Barnes & Noble		Books			HISTORY	11/10/2015	11/06/2015	C	200.00
	100	Not to exceed \$200.00 Jessica Smith - Hannah Beardsley Middle School		1.00	200.00000	Ea					200.00
0121600100	09	SCRIPPS 000 Scripps National Spelling Bee,		Spelling Bee			HISTORY	11/10/2015	11/09/2015	C	218.50
	100	Spelling Bee Enrollment Enrollment ID 291740-0828		1.00	211.00000	Ea					211.00
	110	Check Handling Fee Contact Person : Candice Perri Hannah Beardsley Middle School		1.00	7.50000	Ea					7.50
	130	Please send the check - PO is not accepted.		0.00	0.00000						0.00
0121600101	09	COUNTRYS000 Countryside Flower Shop		Flowers			HISTORY	11/18/2015	11/09/2015	C	100.00
	100	Flowers sent to RFBMS		1.00	100.00000	Ea					100.00
0121600102	09	NATIONAL012 National Geographic Bee		Geo Bee			HISTORY	11/10/2015	11/09/2015	C	100.00
	100	Registration for National Geo Bee 2016 Invoice number 19244 Please send a check. PO is not accepted Lauren Dominici - Hannah Beardsley Middle School		1.00	100.00000	Ea					100.00
0121600103	11	WALMART 000 Walmart		classroom Supplies			HISTORY	11/18/2015	11/11/2015	C	50.00
	100	Not to Exceed \$50.00 Beth Theiss - Hannah Beardsley Middle School		1.00	50.00000	Ea					50.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0121600104	11	SAM'S CL001	Sam's Club	Supplies			HISTORY	11/18/2015	11/11/2015	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
	110		Terry Walke - HBMS								0.00
0121600105	11	SAM'S CL001	Sam's Club	Supplies			HISTORY	11/18/2015	11/11/2015	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
	110		Terry Walke - HBMS								0.00
0121600106	11	SAM'S CL001	Sam's Club	Supplies			HISTORY	11/18/2015	11/11/2015	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
	110		Terry Walke - HBMS								0.00
0121600107	11	SAM'S CL001	Sam's Club	Supplies			HISTORY	11/18/2015	11/11/2015	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
	110		Terry Walke - HBMS								0.00
0121600108	17	STAR COF000	Star Coffee of Crystal Lake, LL Donuts for Staff				HISTORY	11/18/2015	11/17/2015	C	50.00
	100		Staff Donuts for Breakfast			Doz					50.00
			Glen Gabel will pick up								
0121600109	17	AMBASSAD000	Ambassador Athletic Apparel, In Sport Uniforms				OPEN	11/18/2015	11/17/2015	P	752.00
	100		Women bottoms size small			Ea					172.00
	110		Women bottoms size medium			Ea					172.00
	120		#0 x-small Jersey			Ea					102.00
	130		#00 x-small Jersey			Ea					102.00
	140		#44 small Jersey			Ea					102.00
	150		#55 small Jersey			Ea					102.00
	160		Terry Walke - HMS								0.00
0121600110	23	SAM'S CL001	Sam's Club	ICARE Food			HISTORY	11/24/2015	11/23/2015	C	60.00
	100		Not to exceed \$60.00 for ICARE			Ea					60.00
			Darlene Zoellick								
0121600111	24	SCHOOL S001	School Specialty, Inc	School Supplies			HISTORY	11/30/2015	11/24/2015	C	55.37
	100		SOAP FOAMING COMPLETE DIAL CLEAN SCENT			EA	1473353				22.92
			DPR98606								
	110		FOLDER INTERIOR F/HANGING LETTER GRAY			EA	1077886				32.45
			SMD10251 PACK OF 100								

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	LINE NBR		LINE DESCRIPTION								
0121600119	08	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/10/2015	12/08/2015	C	150.00
	100		Not to exceed \$159.00	1.00	150.00000	Ea					150.00
			8th Grade Science Team								
0121600120	08	BARNES &000	BARNES & NOBLE	books			HISTORY	12/10/2015	12/08/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Mary Ryan Hannah Beardsley Middle School								
0121600121	08	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/10/2015	12/08/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Kelly Sarther								
0121600122	08	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/10/2015	12/08/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Jen Pritchard HBMS								
0121600123	08	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/10/2015	12/08/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Terry Walke								
0121600124	10	BARNES &001	Barnes & Noble	Books			HISTORY	12/11/2015	12/10/2015	C	140.85
	100		Student- Centered Coaching ISBN #	5.00	28.17000	Ea					140.85
			978-1-4129-8043-2								
			Books have been ordered from the store and they will call once they come in. Store is matching the online price point								
			Terry Walke - HBMS								
0121600125	10	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/11/2015	12/10/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Julie Grabner - Hannah Beardsley Middle School								
0121600126	11	WALMART 000	Walmart	Classroom Supplies			HISTORY	12/15/2015	12/11/2015	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Carol Sevrey - Hannah Beardsley Middle School								
0121600127	17	SCHOOL S001	School Specialty, Inc	supplies			HISTORY	12/17/2015	12/17/2015	C	155.16
	100		MARKER SCHOOL SMART PERMANENT ASST PK/8	15.00	5.10000	EA	1354254				76.50

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600127											
*****CONTINUED*****											
	110		LAMINATING FILM 25X500'3ML 1'' CORE - SCHOOL SMART	1.00		66.02000	EA		084679		66.02
	120		PEN WET-ERASE VIS-A-VIS FINE ASSTD SET/4 SAN16074 Terry Walke Hannah Beardsley Middle School	4.00		3.16000	EA		059178		12.64
0121600128	17		WALMART 000 Walmart	Supplies for the staff				HISTORY	12/17/2015	12/17/2015 C	50.00
	100		not to exceed \$50.00 Darlene Zoellick - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00
0121600129	17		FOLLETT 004 Follett Library Book Co	Book Order				HISTORY	01/04/2016	12/17/2015 C	443.01
	100		29 books Quote ID #8576576	1.00		421.62000	Ea				421.62
	110		Cataloging and processing	1.00		21.39000	Ea				21.39
	120		Jessica Smith - Hannah Beardsley Middle School	0.00		0.00000					0.00
0121600130	05		WALMART 000 Walmart	Supplies for Classrooms				HISTORY	01/06/2016	01/05/2016 C	50.00
	100		Not to Exceed \$50.00 for supplies Terry Walke - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00
0121600131	05		WALMART 000 Walmart	Supplies for Classrooms				HISTORY	01/06/2016	01/05/2016 C	50.00
	100		Not to Exceed \$50.00 for supplies Terry Walke - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00
0121600132	05		WALMART 000 Walmart	Supplies for Classrooms				HISTORY	01/06/2016	01/05/2016 C	50.00
	100		Not to Exceed \$50.00 for supplies Terry Walke - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00
0121600133	05		SAM'S CL001 Sam's Club	Supplies				HISTORY	01/06/2016	01/05/2016 C	50.00
	100		Not to Exceed \$50.00 for Supplies Terry Walke - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00
0121600134	05		SAM'S CL001 Sam's Club	Supplies				HISTORY	01/06/2016	01/05/2016 C	50.00
	100		Not to Exceed \$50.00 for Supplies Terry Walke - Hannah Beardsley Middle School	1.00		50.00000	Ea				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
0121600135	05	SAM'S CL001	Sam's Club	Supplies				HISTORY	01/06/2016	01/05/2016	C	50.00
	100		Not to Exceed \$50.00 for Supplies			1.00	50.00000	Ea				50.00
			Terry Walke - Hannah Beardsley Middle School									
0121600136	06	WATER ON000	Water One	Water for Office				HISTORY	01/11/2016	01/06/2016	C	31.25
	100		Water for Office - 11-30-15			1.00	31.25000	Ea				31.25
0121600137	06	WATER ON000	Water One	Water for Office				HISTORY	01/11/2016	01/06/2016	C	40.00
	100		Water for Office - January, 2016			1.00	40.00000	Ea				40.00
0121600138	06	KOEHLER 000	Koehler Scale, Inc	Balance Scale				HISTORY	01/29/2016	01/06/2016	C	225.00
	100		Balance the Scale			1.00	225.00000	Ea				225.00
			Work to be done at HBMS									
0121600139	07	AMLING D001	Amling Donuts, Inc	Student Meeting				HISTORY	01/08/2016	01/07/2016	C	20.00
	100		Not to exceed \$20.00 for student meeting			1.00	20.00000	Ea				20.00
			Carolyn Staldman - HBMS									
			Please forward as soon as approved. This is for 7:00 am Monday January 11, 2016.									
0121600140	08	PRO-TUFF000	Pro-Tuff Decals, Inc	Science needs				HISTORY	01/13/2016	01/08/2016	C	180.00
	100		Not to Exceed \$180.00			1.00	180.00000	Ea				180.00
	110		Beth Theiss - Hannah Beardsley Middle School			0.00	0.00000					0.00
0121600141	08	TOBG TRO000	TOBG Trophies, Inc	Trophies				HISTORY	01/13/2016	01/08/2016	C	76.50
	100		Basketball Trophies			6.00	12.75000	Ea				76.50
			Received in December 2015									
	120		Dennis Jackson			0.00	0.00000					0.00
0121600142	08	TOBG TRO000	TOBG Trophies, Inc	Trophies				HISTORY	01/13/2016	01/08/2016	C	459.00
	100		Trophies			1.00	459.00000	Ea				459.00
			For City League									
			Received in 12-2015									
0121600143	08	THINK PR000	Think Printer Supplies	Printer Supplies				HISTORY	01/13/2016	01/08/2016	C	259.77
	100	HPCB435AMSE	HP 35A 1,00 Page Yield - Compatible			1.00	47.99000	Ea				47.99

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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600143											
*****CONTINUED*****											
	120		Nicloe Cjaza and Terry Walke - Hannah Beardsley Middle School Yellow Drum Dell 5130cdn 330-5853 (X951N)	1.00		105.89000	Ea				105.89
	130		Magenta Drum Dell 5130cdn 330-5855 (T229N)	1.00		105.89000	Ea				105.89
0121600144	12	BARNES &001 Barnes & Noble		Books				HISTORY	01/13/2016	01/12/2016 C	50.00
	100		Not to exceed \$50.00 Patty MacNally - Please forward the PO once approved Hannah Beardsley	1.00		50.00000	Ea				50.00
0121600145	12	DEMCO, I001 Demco, Inc		Media Center Supplies				HISTORY	01/13/2016	01/12/2016 C	377.80
	100		Bid ID # C10602 Reference G6007207 Jessica Smith Comm Cons Sch Dist 47	1.00		365.92000	Ea				365.92
	110		Shipping and Handling Jessica Smith - Hannah Beardsley Middle School	1.00		11.88000	Ea				11.88
0121600146	15	NASCO 000 Nasco		FACS Supplies				HISTORY	01/20/2016	01/15/2016 C	431.65
	100		WA 26567H THREAD COATS AND CLARK DUAL DUTY XP GENERAL PURPOSE ASST.	1.00		47.95000	Ea				47.95
	110		WA 27510H WHICH FORK DO I USE DVD	1.00		49.95000	Ea				49.95
	120		9719066 H FELT	1.00		20.35000	Ea				20.35
	130		WA 28943 H KITCHEN SAFETY BINGO	1.00		24.95000	Ea				24.95
	140		WA 26351 DISH CLOTH	1.00		13.50000	Ea				13.50
	150		WA 31254 H APRONS	20.00		6.75000	Ea				135.00
	160		DVD PROFESSIONAL CAREERS IN THE FOOD INDUSTRY	1.00		89.95000	Ea				89.95
	170		SHIPPING HANNAH BEARDSLEY MIDDLE SCHOOL - DARLENE ZOELICK	1.00		50.00000	Ea				50.00
0121600147	20	AMLING D001 Amling Donuts, Inc		Meeting Food				HISTORY	01/21/2016	01/20/2016 C	20.00
	100		Not to exceed \$20.00 Please send PO to HBMS.	1.00		20.00000	Ea				20.00
0121600148	20	WALMART 000 Walmart		Classroom Supplies				HISTORY	01/21/2016	01/20/2016 C	50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600148											
*****CONTINUED*****											
	100		Not to exceed \$50.00 for supplies Mike Starnes - Hannah Beardsley Middle School			1.00	50.00000 Ea				50.00
0121600149	21	NASCO	000 Nasco	FACS Supplies				HISTORY	01/22/2016	01/21/2016 C	708.90
	100		DVD - Mexican Cooking - WA33624H			1.00	45.00000 Ea				45.00
	110		DVD - Italy Cooking - WA33625H			1.00	45.00000 Ea				45.00
	120		DVD - Breakfast Because - WA27679H			1.00	99.00000 Ea				99.00
	130		DVD - Clothing Care - WA32845H			1.00	99.00000 Ea				99.00
	140		DVD - Get Wise to Portion Size - WA32845H			1.00	79.00000 Ea				79.00
	150		Wisk - W08070H			5.00	3.15000 Ea				15.75
	160		Vegetable Peeler - W08090H			10.00	2.20000 e				22.00
	170		GoodCook Silicone Pastry Brush - WA28472H			8.00	3.60000 Ea				28.80
	180		Ice Cream Scoop - WA06959H			3.00	2.65000 e				7.95
	190		Candy Thermometers - WA05630H			10.00	2.95000 Ea				29.50
	200		Bent Handle Sewing Shears - 9728985H			10.00	5.85000 Ea				58.50
	210		Colorful Buttons - 9726694H			1.00	4.75000 Ea				4.75
	220		Dritz Ballpoint Dressmaker Pins - WA1595514			5.00	2.95000 Ea				14.75
	230		Chef Hats - WA32121H			8.00	7.05000 Ea				56.40
	240		Wooden Rolling Pins - WA31559H			7.00	5.50000 Ea				38.50
	250		Shipping Cost			1.00	65.00000 Ea				65.00
			Darlene Zoellick - FACS - Hannah Beardsley MS								
0121600150	21	THINK PR000	Think Printer Supplies	Printer Supplies				HISTORY	01/22/2016	01/21/2016 C	528.17
	100		HPCB435 Amse HP 35 A This one has already been received by HBMS. Please			1.00	47.99000 Ea				47.99
	110		Dell 5130 Yellow #330-5852 (T22N/F916R)			1.00	240.09000 Ea				240.09
	120		Dell 5130 Magenta #330-5843 (R272N/P946P)			1.00	240.09000 Ea				240.09
			Terry Walke - Hannah Beardsley Middle School								
0121600151	25	BARNES &001	Barnes & Noble	Books				HISTORY	01/28/2016	01/25/2016 C	1,573.88
	100		Books ISBE # 978-1-4166-1572-9 Engaging Students with Poverty in Mind book			73.00	21.56000 Ea				1,573.88

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0121600151											
*****CONTINUED*****											
			Terry Walke - Hannah Beardsley Middle School								
0121600153	25		STAR COF000 Star Coffee of Crystal Lake, LL Food for PBIS					HISTORY	01/26/2016	01/25/2016 C	83.14
	100		2 DZ Bagels a 1 Box "O" Joe	1.00		43.14000	Ea				43.14
			Hannah Beardsley Middle School - Glen Gabel								
	120		Doughnuts old order and picked up but	1.00		40.00000	Ea				40.00
			never received a bill. This is added								
0121600154	25		WALMART 000 Walmart					HISTORY	01/26/2016	01/25/2016 C	247.00
	100		Not to exceed \$247.00	1.00		247.00000	Ea				247.00
	110		HBMS - Matt Moderhack	0.00		0.00000					0.00
0121600155	25		PANERA B001 Panera Bread					OPEN	01/26/2016	01/25/2016 L	10.00
	100		Not to exceed \$10.00 HBMS	1.00		10.00000	Ea				10.00
0121600155	25		PANERA B001 Panera Bread					REV HIST	01/26/2016	01/25/2016 L	10.00
	100		Not to exceed \$10.00 HBMS	1.00		10.00000	Ea				10.00
0121600156	25		PANERA B001 Panera Bread					HISTORY	01/26/2016	01/25/2016 C	10.00
	100		Not to exceed \$10.00 HBMS	1.00		10.00000	Ea				10.00
0121600156	25		PANERA B001 Panera Bread					REV HIST	01/26/2016	01/25/2016 L	10.00
	100		Not to exceed \$10.00 HBMS	1.00		10.00000	Ea				10.00
0121600157	25		JD'S FLI000 JD's Flippin Pies					HISTORY	01/26/2016	01/25/2016 C	75.00
	100		Not to exceed \$75.00	1.00		75.00000	Ea				75.00
			To be delivered. 1-26-16								
			Glen Gabel								
			HBMS								
0121600159	27		JEWEL FO000 Jewel Food Stores					HISTORY	01/29/2016	01/27/2016 C	40.00
	100		Not to exceed \$40.00	1.00		40.00000	Ea				40.00
			Darlene Zoellick - HBMS								
0121600159	27		SAM'S CL001 Sam's Club					REV HIST	01/29/2016	01/27/2016 L	40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600159											
		*****CONTINUED*****									
	100		Not to exceed \$40.00	1.00		40.00000	Ea				40.00
			Darlene Zoellick - HBMS								
0121600160	27	JEWEL F0000	Jewel Food Stores	I Care Event				HISTORY	01/29/2016	01/27/2016 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
			Darlene Zoellick HBMS								
0121600161	27	WALMART 000	Walmart	Classroom Supplies				HISTORY	01/29/2016	01/27/2016 C	300.00
	100		Not to exceed \$300.00	1.00		300.00000	Ea				300.00
			Darlene Zoellick - HBMS								
0121600162	29	WALMART 000	Walmart	Classroom Supplies				HISTORY	02/02/2016	01/29/2016 C	50.00
	100		Classroom Supplies	1.00		50.00000	Ea				50.00
			Ann Min Hannah Beardsley Middle School								
0121600163	29	WATER ON000	Water One	office water				HISTORY	02/02/2016	01/29/2016 C	31.25
	100		Office Water	1.00		31.25000	Ea				31.25
			HBMS Office								
0121600164	01	WALMART 000	Walmart	Classroom Supplies				OPEN	02/02/2016	02/01/2016 L	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
			HBMS Courtney Smith								
0121600165	03	LOU MALN000	Lou Malnati's Pizzerias	Staff Gathering				HISTORY	02/04/2016	02/03/2016 C	500.00
	100		Not to exceed \$500.00	1.00		500.00000	Ea				500.00
			Cathy Alberth Hannah Beardsley Middle School								
0121600166	03	AMLING D001	Amling Donuts, Inc	Connections Meeting				HISTORY	02/04/2016	02/03/2016 C	20.00
	100		Not to exceed \$20.00	1.00		20.00000	Ea				20.00
			Connection Meeting - HBMS Carolyn Staldman								
0121600167	03	WALMART 000	Walmart	Classroom Supplies				HISTORY	02/04/2016	02/03/2016 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		HBMS - Lauren Dominici	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0121600168	03	WALMART 000	Walmart	Classroom Supplies			HISTORY	02/04/2016	02/03/2016	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
	110		HBMS - Saundra Zehrer								0.00
0121600169	05	BARNES &001	Barnes & Noble	Books for the classroom			HISTORY	02/08/2016	02/05/2016	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
			Lynette Fennell - Hannah Beardsley Middle School								
0121600171	10	BARNES &001	Barnes & Noble	classroom Books			HISTORY	02/11/2016	02/10/2016	C	50.00
	100		Not to exceed \$50.00			Ea					50.00
			Trish Sullivan - Hannah Beardsley Middle School								
0121600172	11	SCHOOL D005	School Dist #47-Activity Fund	Transfer of funds to Drama Club			HISTORY	02/16/2016	02/11/2016	C	450.00
	100		royalties for viewing the musical			Ea					450.00
			Deposit this into SBAA 95L012 9012 0000 900000								
			Drama Club								
0121600173	11	ASSOCIAT004	Association for Middle Level Ed AMLE Membership				HISTORY	02/16/2016	02/11/2016	C	269.93
	100		School Membership HBMS			Ea					179.99
	110		AMLE Magizine			Ea					44.97
	120		Middle School Journal			Ea					44.97
			Cathy Alberth, Principal								
			clalberth@d47.org								
			Hannah Beardsley Middle School								
			Membership Application must be attached to the PO								
0121600175	17	ORIENTAL001	Oriental Trading Co.	Class Supplies			HISTORY	02/19/2016	02/17/2016	C	75.42
	100		NCAA NOTRE DAME DESSERT PLATE			Ea					5.91
			IN-3/3388								
	110		SAPPHIRE BLUE JUMBO STREAMERS IN-/C556			Ea					3.99
	120		FOREST GREEN JUMBO STREAMERS IN-/C259			Ea					3.99
	130		ST. PATRICK'S DAY SHAMROCK ROLL OF STICKERS IN-12/706			Ea					5.10
	140		ST. PATRICK'S DAY CLOVER HANGING DECORATIONS IN-13674719			Ea					6.76
	150		NCAA NOTRE DAME LUNCHEON NAPKINS IN-3/3387			Ea					2.42

<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>
0121600175											
*****CONTINUED*****											
	160		NCAA NOTRE DAME CUPS IN-3/3390	1.00		4.00000	Ea				4.00
	170		NCAA NOTRE DAME TABLE CLOTHS IN-3/5654	5.00		3.65000	Ea				18.25
	180		SHIPPING	1.00		25.00000	Ea				25.00
			BETH THEISS-HANNAH BEARDSLEY MIDDLE SCHOOL								
0121600176	17		AMLING D001 Amling Donuts, Inc	Meeting				HISTORY	02/19/2016	02/17/2016 C	20.00
	100		Doughnuts for meeting	2.00		10.00000	dz				20.00
			Hannah Beardsley Middle School								
0121600177	18		SCHOOL S001 School Specialty, Inc	Classroom Supplies				HISTORY	02/19/2016	02/18/2016 C	39.18
	100		CLIPBOARD SLIMMATE STORAGE BLUE	1.00		8.51000	EA		1437631		8.51
			LETTER/A4 SIZE								
	110		CLIPBOARD SLIMMATE STORAGE ORANGE	1.00		8.51000	EA		1465925		8.51
			LETTER								
	120		PENCIL SHARPENER ONE HOLE - SCHOOL	1.00		22.16000	EA		084328		22.16
			SMART								
			Wendy Lane - Hannah Beardsley								
0121600178	18		WATER ON000 Water One	Water				HISTORY	02/19/2016	02/18/2016 C	31.25
	100		Water for office	1.00		31.25000	Ea				31.25
0121600179	18		WATER ON000 Water One	Water				HISTORY	02/19/2016	02/18/2016 C	35.00
	100		Not to exceed \$35.00	1.00		35.00000	Ea				35.00
0121600180	18		WATER ON000 Water One	Water				HISTORY	02/19/2016	02/18/2016 C	35.00
	100		Not to exceed \$35.00	1.00		35.00000	Ea				35.00
0121600181	18		WATER ON000 Water One	Water				OPEN	02/19/2016	02/18/2016 L	35.00
	100		Not to exceed \$35.00	1.00		35.00000	Ea				35.00
0121600182	18		WATER ON000 Water One	Water				HISTORY	02/19/2016	02/18/2016 C	35.00
	100		Not to exceed \$35.00	1.00		35.00000	Ea				35.00
0121600183	18		WATER ON000 Water One	Water				HISTORY	02/19/2016	02/18/2016 C	35.00
	100		Not to exceed \$35.00	1.00		35.00000	Ea				35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0121600184	18	TEACHER'000	Teacher's Discovery	Books				HISTORY	02/19/2016	02/18/2016 C	124.00
	100		Spanish/English Dictionaries #1D0020J			18.00	5.50000 Ea				99.00
	110		Shipping			1.00	25.00000 Ea				25.00
			Barb Hanawalt - Hannah Beardsley Middle School								
0121600185	18	J W PEP000	J W Pepper & Son, Inc	Music				HISTORY	02/19/2016	02/18/2016 C	125.00
	100		3298470 Elijah and Joshua 3 part			20.00	1.75000 Ea				35.00
	110		1963875 American Folk Rhapsody 3 part			40.00	2.25000 Ea				90.00
			Mike Muggli - Hannah Beardsley Middle School								
0121600186	18	WALMART 000	Walmart	classroom Supplies				HISTORY	02/19/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
			Kendall Barton - Hannah Beardsley Middle School								
0121600187	18	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	02/19/2016	02/18/2016 C	1,094.44
	100		Office Depot(R) Brand 80 Recycled			13.00	2.72000 EA	417546			35.36
			Ticket Roll, Single Coupon, Premium,								
	110		Office Depot(R) Brand Binder Clips,			4.00	7.04000 PK	825190			28.16
			Medium, 1 1/4 Wide, 5/8 Capacity,								
	120		OfficeMax Heavy-Duty Binder Clips,			3.00	18.99000 PK	6837499			56.97
			Large, Black, Box Of 48								
	130		Office Depot(R) Brand Paper Clips,			10.00	4.67000 PK	308239			46.70
			Jumbo, Silver, 100 Clips Per Box, Pack								
	140		Scholastic Glue Sticks, 0.32 Oz.,			5.00	2.30000 PK	571101			11.50
			Clear, Pack Of 12								
	150		Office Depot(R) Brand Rubber Bands,			5.00	2.97000 BG	855595			14.85
			#32, 3 x 1/8, 1 Lb. Bag								
	160		Office Depot(R) Brand Pop-Up Notes, 3 x			6.00	7.55000 PK	723688			45.30
			3, Assorted Deep Colors, 100 Sheets Per								
	170		Sharp(R) EL-1197P Desktop Printing			1.00	62.69000 EA	776321			62.69
			Calculator								
	180		Office Depot(R) Brand Cleaning Duster,			1.00	22.04000 PK	110284			22.04
			10 Oz., Pack Of 6								
	190		Duracell(R) Coppertop Alkaline AAA			3.00	17.59000 PK	545469			52.77
			Batteries, Pack Of 24								
	200		U.S. Stamp amp; Sign Professional Date			1.00	34.99000 EA	391030			34.99
			Stamp - Date Stamp - 1.63 Impression								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600187											
			*****CONTINUED*****								
	210		Pilot(R) G-2(TM) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels,	3.00		12.08000	DZN		790761		36.24
	220		Carters(R) Neat-Flo(TM) Stamp Pad Inker, Black	4.00		2.79000	EA		203885		11.16
	230		3M(TM) Highland(TM) Masking Tape, 1 x 2160	48.00		1.35000	RO		666537		64.80
	240		3M(TM) Highland(TM) Masking Tape, 2 x 2160	24.00		3.91000	RO		666511		93.84
	250		EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	2.00		27.01000	PK		806858		54.02
	260		EXPO(R) Chisel-Tip Dry-Erase Markers, Blue, Pack Of 12	5.00		14.79000	DZN		455329		73.95
	270		Office Depot(R) Brand Clean Seal(TM) Envelopes, #10 (4 1/8 x 9 1/2), White,	5.00		18.40000	BX		633904		92.00
	280		Office Depot(R) Brand Clasp Envelopes, 12 x 15 1/2, Brown, Box Of 100	4.00		10.64000	BX		330960		42.56
	290		Kleenex(R) FSC Certified 2-Ply Facial Tissue Pop-Up Boxes, 8 1/4 x 8 1/2,	2.00		45.99000	CT		1385335		91.98
	300		Office Depot(R) Brand Paper Clips, No. 1, Silver, 100 Clips Per Box, Pack Of 5	48.00		2.40000	PK		221720		115.20
	310		OIC(R) Binder Clips, Mini, 9/16, Black, Box Of 12	5.00		0.26000	BX		909309		1.30
	320		Office Depot Brand(R) Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Terry Walke - Hannah Beardsley Middle School	6.00		1.01000	PK		560394		6.06
0121600188	18		WALMART 000 Walmart	Supplies				HISTORY	02/22/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00 Terry Walke - Hannah Beardsley	1.00		50.00000	Ea				50.00
0121600189	18		WALMART 000 Walmart	Supplies				HISTORY	02/22/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00 Terry Walke - Hannah Beardsley	1.00		50.00000	Ea				50.00
0121600190	18		JEWEL FO000 Jewel Food Stores	Food				HISTORY	02/22/2016	02/18/2016 C	50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0121600190											
*****CONTINUED*****											
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
0121600191	18	JEWEL F0000	Jewel Food Stores	Food				HISTORY	02/22/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
0121600192	18	SAM'S CL001	Sam's Club	Supplies				HISTORY	02/22/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
	110		Terry Walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600193	18	SAM'S CL001	Sam's Club	Supplies				HISTORY	02/22/2016	02/18/2016 C	50.00
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
	110		Terry Walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600194	18	WALMART 000	Walmart	Supplies				OPEN	02/22/2016	02/18/2016 L	50.00
	100		Not to exceed \$50.00			1.00	50.00000 Ea				50.00
			Ryan Doyle - Hannah Beardsley								
0121600195	19	WALMART 000	Walmart	Supplies				HISTORY	02/22/2016	02/19/2016 C	100.00
	100		Not to exceed \$100.00			1.00	100.00000 Ea				100.00
			Jackson and Brown - Hannah Beardsley								
0121600197	29	KWIK-KOP000	Kwik-Kopy Printing	Banners				HISTORY	03/01/2016	02/29/2016 C	295.00
	100		Banners (2 qty) Single sided 5' X 3' with wind vents Reinforced Vinyl			1.00	295.00000 Ea				295.00
			Terry Walke - Hannah Beardsley Middle School								
0121600198	02	AMLING D001	Amling Donuts, Inc	Meeting Food				HISTORY	03/07/2016	03/02/2016 C	30.00
	100		Not to exceed \$30.00			1.00	30.00000 Ea				30.00
			Hannah Beardsley Middle School								
0121600199	02	AMLING D001	Amling Donuts, Inc	Meeting Food				HISTORY	03/08/2016	03/02/2016 C	30.00
	100		Not to exceed \$30.00			1.00	30.00000 Ea				30.00
			Hannah Beardsley Middle School								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0121600200	02	AMLING D001	Amling Donuts, Inc	Meeting Food			HISTORY	03/08/2016	03/02/2016	C	30.00
	100		Not to exceed \$30.00	1.00	30.00000	Ea					30.00
			Hannah Beardsley Middle School								
0121600201	02	AMLING D001	Amling Donuts, Inc	Meeting Food			HISTORY	03/08/2016	03/02/2016	C	30.00
	100		Not to exceed \$30.00	1.00	30.00000	Ea					30.00
			Hannah Beardsley Middle School								
0121600202	02	AMLING D001	Amling Donuts, Inc	Meeting Food			HISTORY	03/08/2016	03/02/2016	C	30.00
	100		Not to exceed \$30.00	1.00	30.00000	Ea					30.00
			Hannah Beardsley Middle School								
0121600203	03	HOBBY L0001	Hobby Lobby	Class supplies			HISTORY	03/08/2016	03/03/2016	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Rachelle Dool HBMS								
0121600204	03	HOBBY L0001	Hobby Lobby	Class supplies			HISTORY	03/08/2016	03/03/2016	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Jamie Trow HBMS								
0121600205	03	HOBBY L0001	Hobby Lobby	Class supplies			HISTORY	03/08/2016	03/03/2016	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Chandra Kwayzer HBMS								
0121600206	03	THINK PR000	Think Printer Supplies	printer supplies			HISTORY	03/08/2016	02/03/2016	C	1,077.21
	100		LEX50F1H00 - MSE	2.00	127.43000	Ea					254.86
	110		LXE360H11A - MSE	4.00	134.99000	Ea					539.96
	120		LXE352H21A - MSE	1.00	104.21000	Ea					104.21
	130		DL330-2650-MSE	2.00	89.09000	Ea					178.18
			Think Printer Supply Transaction #10022009								
			Qty's have been revised.								
			Please change the Sales Proposal to reflect this PO.								
			Terry Walke - Hannah Beardsley Middle School								
0121600207	03	GREAT LA005	Great Lakes Coca-Cola Distribut	Soda Order			HISTORY	03/08/2016	03/03/2016	C	194.40
	100		Soda for the machine	1.00	194.40000	Ea					194.40

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								
0121600208	04	HOBBY LO001	Hobby Lobby	Class supplies			HISTORY	03/08/2016	03/04/2016	C	50.00
	100		Not to exceed \$50.00	1.00	50.00000	Ea					50.00
			Lori Plump HBMS								
0121600209	04	TEACHER'000	Teacher's Discovery	Classroom Supplies			HISTORY	03/08/2016	03/04/2016	C	229.16
	100		Bantam New College Spanish/English Dictionary 1D0020J	4.00	5.79000	Ea					23.16
	110		Introducing Mexico Set of 3 Spanish DVD's 1F2492J	1.00	85.95000	Ea					85.95
	120		7 Days Argentina Travel Movie Download 1V2164DLJ	1.00	14.95000	Ea					14.95
	130		Get Outta Town Costa Rica DVD 1V2218J	1.00	19.95000	Ea					19.95
	140		Present Tense Regular -ER/-IR Verbs Card Game 1G0610J	2.00	17.95000	Ea					35.90
	150		Clothing Set 1G0699J	1.00	10.95000	Ea					10.95
	160		Spanish Brilliant Student Pencils 1W0163J	2.00	2.20000	Ea					4.40
	170		Shipping	1.00	30.00000	Ea					30.00
	180		Espanol Flags Pin 1A0091J	2.00	1.95000	Ea					3.90
	190		HBMS - Terry Walke	1.00	0.00000						0.00
0121600210	04	OFFICE D002	Office Depot-Catalog Orders	Classroom supplies			HISTORY	03/08/2016	03/04/2016	C	330.38
	100		Neenah Astrobrights(R) 30 Recycled Bright Color Paper, 8 1/2 x 11, 24 Lb,	3.00	8.30000	RM	696815				24.90
	110		Dixon(R) Pencils, #2 Soft Lead, Box Of 144	6.00	8.79000	PK	270312				52.74
	120		Swingline(R) 747(R) Business Stapler, Black	10.00	12.17000	EA	655324				121.70
	130		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Terry Walke - Hannah Beardsley Middle School	24.00	5.46000	BX	810838				131.04
0121600211	04	ORIENTAL001	Oriental Trading Co.	Supplies			HISTORY	03/08/2016	03/04/2016	C	73.44
	100		Mini Lollipops IN-5/892-2	1.00	7.99000	Ea					7.99
	110		Candy Filled Straws IN/K18 - 240 pieces	1.00	4.48000	Ea					4.48
	120		Lifesavers Wint O Green Mints IN/K2138	2.00	11.99000	Ea					23.98
	130		Airheads IN 13672274	1.00	11.99000	Ea					11.99

<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>
0121600211											
*****CONTINUED*****											
	140		Shipping	1.00		25.00000	Ea				25.00
			Nicole Johnson - Hannah Beardsley Middle School								
0121600212	07		HOBBY L0001 Hobby Lobby	Class supplies				HISTORY	03/08/2016	03/07/2016 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
			Kendall Barton HBMS								
0121600213	07		WALMART 000 Walmart	Classroom Supplies				HISTORY	03/08/2016	03/07/2016 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
			Kelly Sarther - Hannah Beardsley								
0121600214	08		BARNES &001 Barnes & Noble	Library books				HISTORY	03/10/2016	03/08/2016 C	300.00
	100		Not to Exceed for Books	1.00		300.00000	Ea				300.00
			Jessica Smith - Hannah Beardsley Middle School								
0121600215	08		FOLLETT 004 Follett Library Book Co	Library Books				HISTORY	03/09/2016	03/08/2016 C	1,922.95
	100		Books Quote ID # 868 7652	1.00		1,831.87000	Ea				1,831.87
	110		Catalog/Processing for Quote ID #868 7652	1.00		91.08000	Ea				91.08
			Jessica Smith - Hannah Beardsley Middle School								
0121600216	08		OFFICE D002 Office Depot-Catalog Orders	supplies				HISTORY	03/10/2016	03/08/2016 C	573.63
	100		Post-it(R) Self-Stick Easel Pads, 25 x 30, Plain White Paper, 30 Sheets, Box	3.00		38.76000	CT	987156			116.28
	110		3M(TM) Command(TM) Clear Hooks, Medium, Clear, Pack Of 2	6.00		4.34000	PK	330673			26.04
	120		Office Depot(R) Brand Magnetic Eraser	24.00		1.19000	EA	959092			28.56
	130		Sparco Book Rings - 1.3 Diameter - Silver - Nickel Plated - 100 / Box	1.00		25.29000	BX	549642			25.29
	140		Sparco Book Rings - 1 Diameter - Silver - Nickel Plated - 100 / Box	1.00		17.49000	BX	370041			17.49
	150		Sparco Book Rings - 2 Diameter - Silver - Nickel Plated - 50 / Box	1.00		16.49000	BX	549660			16.49
	160		Swingline(R) 747(R) Business Stapler, Black	24.00		12.17000	EA	655324			292.08

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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>
0121600216											
*****CONTINUED*****											
	170		Nestle(R) Coffee-mate(R) Powdered	3.00		4.35000	EA		123911		13.05
			Creamer Canister, Original, 22 Oz								
	180		Dawn(R) Professional(TM) Liquid	1.00		5.80000	EA		172777		5.80
			Detergent, 38 Oz.								
	190		Nature Valley(R) Granola Bars, Oats N	3.00		10.85000	BX		534728		32.55
			Honey, 1.5 Oz, Box Of 18								
			Terry Walke - Hannah Beardsley								
0121600217	08	HOBBY L0001	Hobby Lobby	supplies					HISTORY	03/10/2016 03/08/2016 C	50.00
	100		Not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		Becky Huffman - Hannah Beardsley	0.00		0.00000					0.00
0121600218	09	WALMART 000	Walmart	FACS Supplies					HISTORY	03/10/2016 03/09/2016 C	100.00
	100		Not to exceed \$100.00	1.00		100.00000	Ea				100.00
			Darlene Zoellick - Hannah Beardsley Middle School								
0121600219	09	WALMART 000	Walmart	FACS Supplies					HISTORY	03/10/2016 03/09/2016 C	100.00
	100		Not to exceed \$100.00	1.00		100.00000	Ea				100.00
			Darlene Zoellick - Hannah Beardsley Middle School								
0121600220	09	WALMART 000	Walmart	FACS Supplies					HISTORY	03/10/2016 03/09/2016 C	59.99
	100		Not to exceed \$59.99	1.00		59.99000	Ea				59.99
			Darlene Zoellick - Hannah Beardsley Middle School								
0121600221	15	ILLINOIS007	Illinois Principal Association	Membership Renewal for Cathy					HISTORY	03/16/2016 03/15/2016 C	464.00
			Alberth								
	100		IPA Dues	1.00		365.00000	Ea				365.00
	110		ELN Subscription	1.00		99.00000	Ea				99.00
			Cathy Alberth								
			Principal								
			Hannah Beardsley Middle School								
			Crystal Lake, IL 60014								
			School District 47								
			Please include Renewal From with PO.								

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	LINE NBR		LINE DESCRIPTION								
0121600222	16		SCHOOL D005 School Dist #47-Activity Fund	Drama Club Royalties			HISTORY	03/21/2016	03/16/2016	C	262.50
	100		Royalty Fees for the 8th grade class to view Peter Pan	350.00	0.75000	Ea					262.50
			Deposit Check to SBAA Account Number 95L012 9012 0000 900000								
			Hannah Beardsley Middle School - Drama Club								
0121600223	17		THEISBET001 Theiss, Beth	Classroom Supplies			HISTORY	03/21/2016	03/17/2016	C	38.71
	100		Dollar Tree	1.00	26.00000	Ea					26.00
	110		Hobby Lobby	1.00	12.71000	Ea					12.71
			Beth Theiss - Hannah Beardsley Middle School								
0121600224	17		WALMART 000 Walmart	Year end Supplies			OPEN	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600225	17		WALMART 000 Walmart	Year end Supplies			OPEN	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600226	17		WALMART 000 Walmart	Year end Supplies			HISTORY	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600227	17		WALMART 000 Walmart	Year end Supplies			HISTORY	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600228	17		WALMART 000 Walmart	Year end Supplies			OPEN	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600229	17		WALMART 000 Walmart	Year end Supplies			HISTORY	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - HBMS								
0121600230	17		SAM'S CL001 Sam's Club	Year end supplies			HISTORY	03/21/2016	03/17/2016	C	100.00
	100		Not to exceed \$100.00	1.00	100.00000	Ea					100.00
			Terry Walke - Hannah Beardsley Middle School								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0121600239	17		WATER ON000 Water One	Water				OPEN	03/21/2016	03/17/2016 L	35.00
	100		Water for Staff			1.00	35.00000 Ea				35.00
	110		Terry walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600240	17		WATER ON000 Water One	Water				OPEN	03/21/2016	03/17/2016 L	35.00
	100		Water for Staff			1.00	35.00000 Ea				35.00
	110		Terry walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600241	17		WATER ON000 Water One	Water				OPEN	03/21/2016	03/17/2016 L	35.00
	100		Water for Staff			1.00	35.00000 Ea				35.00
	110		Terry walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600242	17		WATER ON000 Water One	Water				OPEN	03/21/2016	03/17/2016 L	35.00
	100		Water for Staff			1.00	35.00000 Ea				35.00
	110		Terry walke - Hannah Beardsley Middle School			0.00	0.00000				0.00
0121600243	18		TEACHER'000 Teacher's Discovery	Class Supplies				HISTORY	03/21/2016	03/18/2016 C	20.30
	100		1A0090S10J Viva Espanol pin			1.00	11.45000 Ea				11.45
	110		1A0107J Soanish Club pin			1.00	1.95000 Ea				1.95
	120		Shipping Barb Hanawalt - HBMS			1.00	6.90000 Ea				6.90
0121600244	16		CROWN GY000 Crown Gym Mats, Inc	High Jump Pit for Athletics				HISTORY	03/22/2016	03/16/2016 C	2,100.00
	100		12' x 18" x 26" thick high jump pit. Navy Blue Quote # 2016 - 0142 Hannah Beardsley Middle School Athletics Contact - Patti Hivon			1.00	2,100.00000 Ea				2,100.00
0121600245	21		WAREHOUS000 Warehouse Direct, Inc	Office Chair				HISTORY	03/22/2016	03/21/2016 C	600.16
	100		Volt Series Task Chair with Synchro-Tilt, Black Fabric Scott Sampson - Hannah Beardsley Middle School			4.00	150.04000 EA	HON5703GA10T			600.16

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0121600246	22	ASSOCIAT004	Association for Middle Level Ed Book					REV HIST	03/22/2016	03/22/2016 L	27.99
	100		This We Believe - in action ISBN #978-1-56090-244-7 Item Number 1402 Cathy Alberth - Hannah Beardsley Middle School	1.00		27.99000	Ea				27.99
0121600246	22	ASSOCIAT004	Association for Middle Level Ed Book					HISTORY	03/22/2016	03/22/2016 C	35.99
	100		This We Believe - in action ISBN #978-1-56090-244-7 Item Number 1402 Cathy Alberth - Hannah Beardsley Middle School	1.00		27.99000	Ea				27.99
	120		Shipping	1.00		8.00000					8.00
0121600247	22	ORIENTAL001	Oriental Trading Co.	Oasis Supplies				HISTORY	03/22/2016	03/22/2016 C	137.01
	100		ION-26/1680 Neon Water Bottles	1.00		17.50000	Ea				17.50
	110		IN-24/1465 Daisy and Heart Lip Gloss	1.00		8.75000	Ea				8.75
	120		IN-13683352 Doughnut Roll Tape	2.00		5.99000	Ea				11.98
	130		IN-42/54 Black Spiral notebook and pen	1.00		16.99000	Ea				16.99
	140		IN-12/4777 Neon Yo-Yos	1.00		5.50000	Ea				5.50
	150		IN-13651718 Blue Para Cord Bracelets	1.00		3.18000	Ea				3.18
	160		IN-13651718 Orange Para Cord Bracelets	1.00		3.18000	Ea				3.18
	170		IN-13651718 Purple Para Cord Bracelet	1.00		3.18000	Ea				3.18
	180		IN-12/3893 Finger Beam Lights	1.00		7.99000	Ea				7.99
	190		IN-39/2159 Aviator Glasses	1.00		15.99000	Ea				15.99
	200		IN - 13745945 Color Therapy Coloring Books	1.00		9.78000	Ea				9.78
	210		IN - 13616142 Superhero Playing Cards	1.00		7.99000	Ea				7.99
	220		Shipping Oasis Team - Hannah Beardsley Middle School	1.00		25.00000	Ea				25.00
0121600248	22	WALMART 000	Walmart	Oasis Supplies				OPEN	03/22/2016	03/22/2016 L	163.00
	100		Not to Exceed \$163.00 Oasis Team - Hannah Beardsley Middle School	1.00		163.00000	Ea				163.00
0121600250	22	FOLLETT 004	Follett Library Book Co	Books for Classroom (8th Grade)				HISTORY	04/06/2016	03/22/2016 C	850.00
	100		Not to exceed \$850.00	1.00		850.00000	Ea				850.00
	110		8th Grade LA Teachers - Hannah Beardsley Middle School	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
0121600251	22	FOLLETT 004	Follett Library Book Co	Books for Classroom (7th Grade)			HISTORY	04/06/2016	03/22/2016	C	850.00
	100		Not to exceed \$850.00	1.00	850.00000	Ea					850.00
	110		7th Grade LA Teachers - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600252	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Trish Sullivan			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Trish Sullivan - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600253	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Liz Powell			OPEN	04/06/2016	03/22/2016	P	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Liz Powell - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600256	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Karen Skorup			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Karen Skorup - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600257	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Erin Blake			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Erin Blake - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600258	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Oasis			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Oasis - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600259	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Lauren Dominici			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Lauren Dominici - Hannah Beardsley Middle School	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>								
0121600260	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Gabby Carbajal			HISTORY	04/12/2016	03/22/2016	C	400.00
	100		Not to exceed \$400.00	1.00	400.00000	Ea					400.00
	110		Gabby Carbajal - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600260	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Gabby Carbajal			REV HIST	04/12/2016	03/22/2016	L	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Gabby Carbajal - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600261	22	FOLLETT 004	Follett Library Book Co	Books for Classroom 7th Grade Dual Language			HISTORY	04/12/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		7th Grade Dual Language - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600262	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Amanda Montoya			HISTORY	04/06/2016	03/22/2016	C	400.00
	100		Not to exceed \$400.00	1.00	400.00000	Ea					400.00
	110		Amanda Montoya - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600262	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Amanda Montoya			REV HIST	04/06/2016	03/22/2016	L	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Amanda Montoya - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600263	22	FOLLETT 004	Follett Library Book Co	Books for Classroom Sal Arredondo			HISTORY	04/06/2016	03/22/2016	C	200.00
	100		Not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Sal Arrendendo - Hannah Beardsley Middle School	0.00	0.00000						0.00
0121600264	22	COUNTRYS000	Countryside Flower Shop	Flowers for Honors Night			HISTORY	03/23/2016	03/22/2016	C	120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION								LINE AMOUNT	
0121600264												
*****CONTINUED*****												
	100		Pot of geraniums Orange flower with a Blue Bow We are renting these and if returned with no damage they will not charge us anything. If damaged they are \$30.00 per pot. To be picked up by D47 and returned by D47 Terry Walke Hannah Beardsley Middle School 815-788-5755	4.00		30.00000	Ea				120.00	
0121600265	22	AMLING D001	Amling Donuts, Inc	meeting food				HISTORY	03/23/2016	03/22/2016	C	35.00
	100		Doughnuts Carolyn Staldman - Hannah Beardsley Middle School	1.00		35.00000	Ea				35.00	
0121600266	23	BARNES &001	Barnes & Noble	Books for the 6th Grade Team				HISTORY	03/24/2016	03/23/2016	C	848.16
	100		All the Lovely Bad Ones #9780547248783	6.00		6.39000	Ea				38.34	
	110		Among the Hidden #9780689824753	6.00		6.39000	Ea				38.34	
	120		Drums, Girls, and Dangerous Pie #9780545722865	6.00		7.99000	Ea				47.94	
	140		Extra Credit #9781416949321	6.00		5.59000	Ea				33.54	
	150		Fourteen Goldfish #9780375871146	4.00		6.39000	Ea				25.56	
	160		Great Trouble: A Mystery of London #9780375843082	4.00		6.39000	Ea				25.56	
	170		How I became a ghost #9781937054557	4.00		7.16000	Ea				28.64	
	180		Jack's Run #9781423104070	6.00		5.59000	Ea				33.54	
	190		Masterminds #9780062299994	4.00		6.39000	Ea				25.56	
	200		Masterpiece #9780312608705	6.00		6.39000	Ea				38.34	
	210		One and Only Ivan #9780061992278	6.00		6.39000	Ea				38.34	
	220		Out of My Mind #9781416971719	6.00		7.19000	Ea				43.14	
	230		Prisoner of Cell #9781442468122	6.00		8.79000	Ea				52.74	
	240		Rhyme Schemer #9781452145709	4.00		5.59000	Ea				22.36	
	250		Rump #9780307977960	6.00		5.59000	Ea				33.54	
	260		Schooled #9781423105169	6.00		5.59000	Ea				33.54	
	270		Screaming Staircase #9781423186922	4.00		6.39000	Ea				25.56	
	280		Secret Him of a Daisy #9780147508461	4.00		6.39000	Ea				25.56	
	290		Thing about Georgie #9780060875916	6.00		5.59000	Ea				33.54	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
0121600266											
			*****CONTINUED*****								
	300		Time to Dance #9780147514400			4.00	7.99000	Ea			31.96
	310		Travel Time #9780142404621			6.00	6.39000	Ea			38.34
	320		Ungifted #9780061742675			6.00	6.39000	Ea			38.34
	330		Unstoppable #9780062089571			6.00	5.59000	Ea			33.54
	340		War That Saved My Life #9780147510488			4.00	7.19000	Ea			28.76
	350		Zach's Lie #9780786814404			6.00	5.59000	Ea			33.54
			Jen Pritchard Hannah Beardsley Middle School								
			Referance Quote # 274555								
			We have removed several of the items from this quote								
0121600266	23		BARNES &001 Barnes & Noble	Books for the 6th Grade Team					REV HIST 03/24/2016 03/23/2016 L		822.60
	100		All the Lovely Bad Ones #9780547248783			6.00	6.39000	Ea			38.34
	110		Among the Hidden #9780689824753			6.00	6.39000	Ea			38.34
	120		Drums, Girls, and Dangerous Pie			6.00	7.99000	Ea			47.94
			#9780545722865								
	140		Extra Credit #9781416949321			6.00	5.59000	Ea			33.54
	150		Fourteen Goldfish #9780375871146			0.00	6.39000	4			0.00
	160		Great Trouble: A Mystery of London			4.00	6.39000	Ea			25.56
			#9780375843082								
	170		How I became a ghost #9781937054557			4.00	7.16000	Ea			28.64
	180		Jack's Run #9781423104070			6.00	5.59000	Ea			33.54
	190		Masterminds #9780062299994			4.00	6.39000	Ea			25.56
	200		Masterpiece #9780312608705			6.00	6.39000	Ea			38.34
	210		One and Only Ivan #9780061992278			6.00	6.39000	Ea			38.34
	220		Out of My Mind #9781416971719			6.00	7.19000	Ea			43.14
	230		Prisoner of Cell #9781442468122			6.00	8.79000	Ea			52.74
	240		Rhyme Schemer #9781452145709			4.00	5.59000	Ea			22.36
	250		Rump #9780307977960			6.00	5.59000	Ea			33.54
	260		Schooled #9781423105169			6.00	5.59000	Ea			33.54
	270		Screaming Staircase #9781423186922			4.00	6.39000	Ea			25.56
	280		Secret Him of a Daisy #9780147508461			4.00	6.39000	Ea			25.56
	290		Thing about Georgie #9780060875916			6.00	5.59000	Ea			33.54
	300		Time to Dance #9780147514400			4.00	7.99000	Ea			31.96
	310		Travel Time #9780142404621			6.00	6.39000	Ea			38.34
	320		Ungifted #9780061742675			6.00	6.39000	Ea			38.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600266											
*****CONTINUED*****											
	330		Unstoppable #9780062089571	6.00		5.59000	Ea				33.54
	340		War That Saved My Life #9780147510488	4.00		7.19000	Ea				28.76
	350		Zach's Lie #9780786814404	6.00		5.59000	Ea				33.54
			Jen Pritchard Hannah Beardsley Middle School								
			Referance Quote # 274555								
			We have removed several of the items from this quote								
0121600267	24		BARNES &001 Barnes & Noble	Allison Olsen to purchase				OPEN	04/04/2016	03/24/2016 L	200.00
				books at Barnes and Nobles							
	100		Not to exceed \$200.00	1.00		200.00000	Ea				200.00
			Allison Olsen 7th SPED is going to the store to select books for her classroom. She is not ordering them.								
0121600269	24		OFFICE M001 Office Max	Classroom Supplies				HISTORY	04/06/2016	03/24/2016 C	50.19
	100		GEL RT RB PENS .7MM ASST 20PK	1.00		9.59000	PK		N10D94142		9.59
	110		Paper Mate - Clear Point Mechanical	2.00		7.10000	PK		N434666PP		14.20
			Pencils Starter Set - Assorted, 0.5mm,								
	120		Pentel - Hi-Polymer Erasers - White,	1.00		5.41000	PK		N4ZEH10BP4		5.41
			2-1/2 , 4/Pack								
	130		Expo - 16-Color Set Chisel-Tip Dry	1.00		20.99000	ST		N283083		20.99
			Erase Markers - Assorted, Chisel,								
			Jen Rutishauser Hannah Beardsley Middle School								
0121600270	24		OFFICE M001 Office Max	Classroom Supplies				HISTORY	04/06/2016	03/24/2016 C	32.52
	100		GEL RT RB PENS .7MM ASST 20PK	3.00		9.59000	PK		N10D94142		28.77
	110		PROUS POINT PN .5 MM AST 12 PK	1.00		3.75000	PK		N10D80903		3.75
			Melissa Reinke - Hannah Beardsley Middle School								
0121600272	24		GOPHER S001 Gopher Sport	PE Supplies				HISTORY	04/04/2016	03/24/2016 C	424.00
	100		GA92-514 Manila Tug of War rope 100'L	1.00		419.00000	Ea				419.00
	110		Shipping	1.00		5.00000	Ea				5.00
			PE - Hannah Beardsley Middle School								
0121600273	24		SCHOOL S001 School Specialty, Inc	office supplies				HISTORY	04/04/2016	03/24/2016 C	153.78
	100		BOARD BRISTOL 24X36 ASST - SCHOOL SMART	1.00		64.99000	EA		085567		64.99
			PACK OF 100								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0121600273											
*****CONTINUED*****											
	110		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	6.00		0.55000	EA		088710		3.30
	120		LABELMAKER EASY-TO-USE BRTPD210	1.00		62.39000	EA		1533552		62.39
	130		FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART Terry Walke Hannah Beardsley Middle School	6.00		3.85000	EA		084901		23.10
0121600274	24		OFFICE D002 Office Depot-Catalog Orders	Supplies				HISTORY	04/04/2016	03/24/2016 C	326.72
	100		Bin Warehouse Fold-A-Tote, 22-Gallon Capacity, 15 1/2 x 16 1/2 x 20, Blue,	3.00		66.99000	PK		249347		200.97
	110		Office Depot(R) Brand Pushpins, Round, 1/2, Clear, Pack Of 200	12.00		1.50000	BX		825265		18.00
	120		Office Depot(R) Brand Filing/Stacking Crate, 10 3/4H x 13 4/5W x 16 4/5D,	5.00		5.97000	EA		430723		29.85
	130		Office Depot(R) Brand Durable View Slant-Ring Binder, 3 Rings, 39 Terry Walke Hannah Beardsley Middle School	10.00		7.79000	EA		1385830		77.90
0121600275	24		WALMART 000 Walmart	PBIS Student Incentive				HISTORY	04/06/2016	03/24/2016 C	854.00
	100		Prizes for Student PBIS Incentives Cathy Alberth - Hannah Beardsley Middle School	1.00		854.00000	Ea				854.00
0121600276	24		ILLINOIS007 Illinois Principal Association	IPA Leadership Breakfast				HISTORY	04/04/2016	03/24/2016 C	160.00
	100		Payment for the IPA Leadership Breakfast Cathy Alberth Principal Check to be mailed to: Dr. Bridget Belcastro C/O James C. Bush Elementary School 2117 W. Church Street Johnsburg, IL 60051	1.00		160.00000	Ea				160.00
0121600278	24		THINK PR000 Think Printer Supplies	printer cartridges				HISTORY	04/08/2016	03/24/2016 C	46.89
	100		Dell PK496	1.00		46.89000	Ea				46.89
0121600279	07		EAGLE AD000 Eagle Advertise, Design and Pri Note Cards					HISTORY	04/08/2016	04/07/2016 C	397.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0121600279											
*****CONTINUED*****											
	100		Not Cards with Envelopes	1,000.00		0.39783	Ea				397.83
			Cathy Alberth - Hannah Beardsley Middle School								
0121600280	13	BACH JOH000	Bach, John	Water Bottle Fountians				HISTORY	04/18/2016	04/13/2016 C	2,204.00
	100	ELKAY #LZS8WSLK	Water Bottle Fountian	2.00		985.00000	Ea				1,970.00
			This order is being combined with the SBAA order being paid for by the Student Council. 2 more of the ELKAY #LZS8WSLK. Making a total of 4. Please order these 2 PO's together. No Shipping on this order of 4 per John Bach								
	130		1 package of 3 filters for the	1.00		234.00000	Pkg				234.00
			fountains ELKAY 51299c								
			HBMS - Terry Walke								
0121600281	15	HOBBY LO001	Hobby Lobby	Art Items				OPEN	04/18/2016	04/15/2016 L	180.00
	100		Not to exceed \$180.00	1.00		180.00000	Ea				180.00
			Hannah Beardsley - Katie Banaszynski								
0121600282	02	MARR CHI000	Marr Chicago Pizza, Inc	Little Poet Lunch				OPEN	05/04/2016	05/02/2016 L	61.50
	100		Pizza for Little Poet Lunch	1.00		61.50000	Ea				61.50
			Splitting the total cost with RFBMS. Delivered to HBMS								
0121600283	02	TROW JAM001	Trow, Jamie	Celebration Assembly Supplies				HISTORY	05/04/2016	05/02/2016 C	212.85
	100		Supplies for the celebration assembly	1.00		212.85000	Ea				212.85
0121600284	13	PIOROJUS000	Pioro, Justine	Chicken Feed				HISTORY	05/16/2016	05/13/2016 C	21.98
	100		Chicken Feed from Blain's Farm and Fleet.	1.00		21.98000	Ea				21.98
0121600285	19	FOUR SEA000	Four Seasons Cleaner	Dry Cleaning of Band Uniforms				HISTORY	05/20/2016	05/19/2016 C	288.00
	100		Dry Cleaning	1.00		288.00000	Ea				288.00
0121600286	27	GABELGLE001	Gabel, Glen	meeting				HISTORY	05/31/2016	05/27/2016 C	25.16
	100		Meeting items	1.00		25.16000	Ea				25.16
	110		Send Check to his home	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>
0121600287	27	STADLCAR000	Stadlman, Carolyn	Para Celebration Day			HISTORY	05/31/2016	05/27/2016	C	39.97
	100		Para Celebration Supplies	1.00	39.97000	Ea					39.97
			Send to home address								
0121600288	09	SALASJOS000	Salas, Jose	Supplies			HISTORY	06/13/2016	06/09/2016	C	19.62
	100		Menards	1.00	11.34000	Ea					11.34
	110		Menards	1.00	1.69000	Ea					1.69
	120		Menards	1.00	6.59000	Ea					6.59
			Please mail directly to Jose Salas.								
0141600078	22	MUSIC TH000	Music Theatre International	Music/Michele Snyder			HISTORY	10/23/2015	10/22/2015	C	25.00
	100		BWJR Shipping Fee for Disney's My Son	1.00	5.00000	Ea					5.00
			Pinocchio Jr Perusal materials from								
	110		Shipping Charge	1.00	20.00000	Ea					20.00
	120		Woods Creek / Michele Snyder	1.00	0.00000	Ea					0.00
0141600079	26	FOLLETT 004	Follett Library Book Co	Library/Georgia Pomis			HISTORY	10/28/2015	10/26/2015	C	2,136.14
	100		Not to Exceed \$2136.14 for library	1.00	2,136.14000	Ea					2,136.14
			books - (building budget) Order to								
	110		Free Shipping	1.00	0.00000						0.00
	120		Woods Creek / Georgia Pomis	1.00	0.00000						0.00
0141600080	27	PANERA B001	Panera Bread	Office/Amy Marks			HISTORY	10/28/2015	10/27/2015	C	80.12
	100		3 DOZEN ASSORTED BAGELS - cut in half	1.00	20.97000	Ea					20.97
			and sliced For November 3rd meeting								
	110		6 ASSORTED FLAVORS OF CREAM CHEESE	1.00	16.17000	Ea					16.17
			CONTAINERS								
	120		2 CARAFE'S OF COFFEE - 1 Hazelnut &	2.00	13.99000	Ea					27.98
			1 Regular light roast								
	130		Delivery charge	1.00	15.00000	Ea					15.00
	140		Woods Creek / Amy Marks	1.00	0.00000						0.00
0141600081	28	OFFICE D004	Office Depot	2nd Grade/Suzanne Evenson			HISTORY	10/29/2015	10/28/2015	C	100.00
	100		Not to Exceed \$100 for classroom	1.00	100.00000	Ea					100.00
			supplies								
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Suzanne Evenson	1.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT	
0141600082	04	PENDER'S000	Pender's Music Co	Music/Ry Muehling				HISTORY	11/05/2015	11/04/2015	C	33.10
	100		12394300 Wonders of The Earth			24.95000	Ea				24.95	
	110		Shipping			8.15000	Ea				8.15	
	120		Woods Creek / Muehling			0.00000					0.00	
0141600083	10	THINK PR000	Think Printer Supplies	Office/Michele Snyder				HISTORY	11/12/2015	11/10/2015	C	49.68
	100		Lexmark E352dn Photoconductor for Learning Center printer			49.68000	Ea				49.68	
	110		No shipping			0.00000					0.00	
	120		Woods Creek / Michele Snyder			0.00000					0.00	
0141600084	13	ANDERSON001	Andersons Books Inc	Office/Michele Snyder				HISTORY	11/16/2015	11/13/2015	C	784.08
	100		Books ordered for author visit on November 6, 2015 **Books received at			784.08000	Ea				784.08	
	110		No Shipping			0.00000					0.00	
	120		Woods Creek / Michele Snyder			0.00000					0.00	
0141600085	20	PENDER'S000	Pender's Music Co	Music/Ry Muehling				HISTORY	11/20/2015	11/20/2015	C	39.71
	100		12394321 Wonders of the Earth Accompaniment CD			34.99000	Ea				34.99	
	110		Shipping			4.72000	Ea				4.72	
	120		Woods Creek / Ry Muehling			0.00000					0.00	
0141600086	20	SCHOOL S001	School Specialty, Inc	Office/Michele Snyder				HISTORY	11/20/2015	11/20/2015	C	384.60
	100		CONST PPR 12X18 GRAY TRURAY 50 PER PACK			2.04000	EA	054144			8.16	
	110		CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK			2.32000	EA	054057			9.28	
	120		CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER PACK			2.19000	EA	054099			8.76	
	130		CONST PPR 12X18 DARK BLUE SUNWORKS PACK OF 50			2.33000	EA	201195			46.60	
	140		CONST PPR 12X18 ROYAL BLUE TRURAY 50 PER PACK			2.25000	EA	054111			22.50	
	150		CONST PPR 12X18 WARM BROWN TRURAY 50 PER PACK			1.98000	EA	054138			49.50	
	160		CONST PPR 12X18 TAN TRURAY 50 PER PACK			1.99000	EA	054132			29.85	
	170		CONST PPR 12X18 ORANGE TRURAY 50 PER PACK			2.15000	EA	054063			53.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0141600086											
*****CONTINUED*****											
	180		CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	30.00		2.12000	EA		054069		63.60
	190		CONST PPR 12X18 FESTIVE REDTRURAY 50 PER PACK	20.00		2.15000	EA		054651		43.00
	200		CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK Free shipping Woods Creek / Michele Snyder	20.00		2.48000	EA		054075		49.60
0141600087	11	MARKSAMY000	Marks, Amy	Amy Marks/Office					HISTORY	12/15/2015 12/11/2015 C	33.21
	100		Lounge supplies for the lounge **Receipt to follow**	1.00		33.21000	Ea				33.21
	110		No shipping	1.00		0.00000					0.00
	120		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600088	14	WALMART 000	Walmart	3rd/Becca Houk					OPEN	12/15/2015 12/14/2015 L	35.00
	100		Not to exceed \$35.00 for classroom supplies	1.00		35.00000	Ea				35.00
	110		No shipping	1.00		0.00000					0.00
	120		Woods Creek / Becca Houk	1.00		0.00000					0.00
0141600089	18	CDW*G C0000	Cdw*G Computing Solutions	Office/Melissa LaShelle					HISTORY	01/04/2016 12/18/2015 C	112.10
	100		744081 Kensington Hi-Fi Headphones **Quote to follow - received from Tommy	10.00		11.21000	Ea				112.10
	110		No Shipping	1.00		0.00000	Ea				0.00
	120		Woods Creek / Melissa LaShelle	1.00		0.00000					0.00
0141600090	05	OFFICE D002	Office Depot-Catalog Orders	Office/Amy Marks					HISTORY	01/06/2016 01/05/2016 C	87.02
	100		Kensington(R) Wireless Presenter No Shipping Woods Creek/ Amy Marks	2.00		43.51000	EA		299605		87.02
0141600091	11	CDW GOVE000	CDW Government, LLC	Office/Amy Marks					HISTORY	01/12/2016 01/11/2016 C	91.28
	100		#3185334 Zagg Keys Folio F/IPAD Air Mfg #2KFHFBLLIT105 *Quote to follow from	1.00		81.17000	Ea				81.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0141600091											
*****CONTINUED*****											
	110		Freight	1.00	10.11000	Ea					10.11
	120		Woods Creek / Amy Marks	1.00	0.00000						0.00
0141600092	13		COSTCO W000 Costco Wholesale	Office/Amy Marks			HISTORY	01/15/2016	01/13/2016	C	100.00
	100		Not to Exceed \$100	1.00	100.00000	Ea					100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Amy Marks	1.00	0.00000						0.00
0141600093	13		SASED - 000 SASED - Midwest PBIS	PMAC/Stephanie Knopsnyder			HISTORY	01/28/2016	01/13/2016	C	150.00
	100		Registration for Stephanie Knopsnyder	1.00	150.00000	Ea					150.00
			to attend PBIS seminar *Please email								
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Stephanie Knopsnyder	1.00	0.00000						0.00
0141600094	19		CDW GOVE000 CDW Government, LLC	Office/Amy Marks			HISTORY	01/20/2016	01/19/2016	C	91.28
	100		3185334 Zagg Keys Folio F/IPAD Air	1.00	81.17000	Ea					81.17
			Mfg #ZKFHFBLLIT105								
	110		Freight	1.00	10.11000	Ea					10.11
	120		Woods Creek/ Amy Marks	1.00	0.00000						0.00
0141600095	19		PYRAMID 000 Pyramid School Products	Art/Michele Heyen			HISTORY	01/20/2016	01/19/2016	C	79.80
	100		E524 Elmer's Washable Disappearing	110.00	0.63000	Ea					69.30
			Purple Glue Sticks 0.77 oz. (Price								
	110		Shipping	1.00	10.50000	Ea					10.50
	120		Woods Creek / Michele Heyen	1.00	0.00000						0.00
0141600096	21		OFFICE D002 Office Depot-Catalog Orders	Office/Amy Marks			HISTORY	01/22/2016	01/21/2016	C	37.59
	100		Sharpie(R) Permanent Fine-Point	3.00	12.53000	PK	717936				37.59
			Markers, Assorted Colors, Pack Of 24								
			No Shipping								
			Woods Creek / Amy Marks								
0141600097	04		BARNES &001 Barnes & Noble	Office/Amy Marks			HISTORY	02/05/2016	02/04/2016	C	51.95
	100		Stick Dog by Tom Watson **20% discount	1.00	10.39000	Ea					10.39
			is already reflected in the prices of								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0141600097											
			*****CONTINUED*****								
	110		Stick Dog Wants A Hot Dog by Tom Watson	1.00		10.39000	Ea				10.39
	120		Stick Dog Chases A Pizza by Tom Watson	1.00		10.39000	Ea				10.39
	130		Stick Dog Dreams of Ice Cream by Tom Watson	1.00		10.39000	Ea				10.39
	140		Stick Dog Tries to Take the Donuts	1.00		10.39000	Ea				10.39
	150		Free Shipping	1.00		0.00000					0.00
	160		Woods creek / Amy Marks	1.00		0.00000					0.00
0141600098	10	JD'S FLI000	JD's Flippin Pies	Office/Amy Marks				HISTORY	02/11/2016	02/10/2016 C	166.46
	100		Lunch ordered for Feb. 12, 2016 staff lunch **2 trays lasagna, 2 trays of	1.00		166.46000	Ea				166.46
	110		Delivery included in the price	1.00		0.00000					0.00
	120		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600099	11	SCHOOL S001	School Specialty, Inc	Office/Michele Snyder				HISTORY	02/11/2016	02/11/2016 C	91.50
	100		CONST PPR 12X18 WHITE TRURAY 50 PER PACK Free shipping Woods Creek / Michele Snyder	50.00		1.83000	EA	054141			91.50
0141600100	19	PLANK R0000	Plank Road Publishing Inc	Music/Ry Muehling				HISTORY	02/22/2016	02/19/2016 C	307.93
	100		Music K-8 MP-RC110 Recorder karate 1 student book with angel 2 piece	50.00		5.65000	Set				282.50
	110		Shipping	1.00		25.43000	Ea				25.43
	120		Woods creek / Ry Muehling	1.00		0.00000					0.00
0141600101	19	VARITRON002	Varitronics, LLC	Office/Michele Snyder				HISTORY	02/22/2016	02/19/2016 C	142.90
	100		6082-01 Poster printer paper TPlus Blue/White 23 in ASSY *Quote #57933 to	1.00		129.95000	Ea				129.95
	110		Shipping and handling	1.00		12.95000	Ea				12.95
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600102	23	SCHOOL S001	School Specialty, Inc	Art/Michele Snyder				HISTORY	02/24/2016	02/23/2016 C	38.88
	100		PAINT WHITE QUART WASHABLE TEMPERA SCHOOL SMART No shipping	12.00		3.24000	EA	1439216			38.88

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0141600102											
*****CONTINUED*****											
			Woods Creek /Michele Snyder								
0141600103	23	COSTCO 003	Costco	Office/Michele Snyder				HISTORY	02/24/2016	02/23/2016 C	50.00
	100		Not to Exceed \$50	1.00		50.00000	Ea				50.00
	110		No shipping	1.00		0.00000	Ea				0.00
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600104	25	BARNES &001	Barnes & Noble	Office/Amy Marks				HISTORY	02/26/2016	02/25/2016 C	363.65
	100		Stick Dog by Tom Watson *20% Discount is already reflected in the price of	7.00		10.39000	Ea				72.73
	110		Stick Dog Chases A Pizza by Tom Watson	7.00		10.39000	Ea				72.73
	120		Stick Dog Dreams of Ice Cream by Tom Watson	7.00		10.39000	Ea				72.73
	130		Stick Dog Tries to Take the Donuts by Tom Watson	7.00		10.39000	Ea				72.73
	140		Stick Dog Wants A Hot Dog by Tom Watson	7.00		10.39000	Ea				72.73
	150		Free Shipping	1.00		0.00000					0.00
	160		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600105	26	BARNES &001	Barnes & Noble	Office/Amy Marks				HISTORY	02/29/2016	02/26/2016 C	100.00
	100		Not to exceed \$100	1.00		100.00000	Ea				100.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Amy Mrks	1.00		0.00000					0.00
0141600106	26	SCHOOL S001	School Specialty, Inc	Office/Michele Snyder				HISTORY	02/29/2016	02/26/2016 C	83.08
	100		TOWLETES EXPO MARKERBOARD SAN81850 PACK OF 50	10.00		6.39000	EA	059442			63.90
	110		ENVELOPE KRAFT W/CLASP 6X9 BX/100 - SCHOOL SMART	1.00		8.44000	EA	085038			8.44
	120		FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART Free shipping Woods Creek / Michele Snyder	2.00		5.37000	EA	015741			10.74
0141600107	04	THINK IN000	Think Ink Inc	Office/Amy Marks				HISTORY	03/07/2016	03/04/2016 C	150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0141600107											
*****CONTINUED*****											
	100		Express A Button 2.5" Round Button "I'm Going to Kindergarten" Buttons **Quote	200.00		0.70000	Ea				140.00
	110		Shipping	1.00		10.00000	Ea				10.00
	120		Woods Creek / Amy Marks	1.00		0.00000	Ea				0.00
0141600108	04		SCHOOL S001 School Specialty, Inc	Office/Michele Snyder				HISTORY	03/07/2016	03/04/2016 C	33.00
	100		PLASTIC BINDING SPINES 3/8 IN 55 SHEET CAPACITY 100/BX BLACK No Shipping Woods Creek / Michele Snyder	4.00		8.25000	EA		1314226		33.00
0141600109	10		HOBBY L0001 Hobby Lobby	Office/Michele Snyder				HISTORY	03/11/2016	03/10/2016 C	70.00
	100		Not to exceed \$70	1.00		70.00000	Ea				70.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600110	11		FOLLETT 004 Follett Library Book Co	LC/Georgia Pomis				HISTORY	03/14/2016	03/11/2016 C	1,158.08
	100		Not to Exceed \$1158.08 for library books Order too large - will send order	1.00		1,158.08000	Ea				1,158.08
	110		No shipping	1.00		0.00000					0.00
	120		Woods Creek / Georgia Pomis	1.00		0.00000					0.00
0141600111	11		SUCCESS 000 Success By Design Inc	Office/Michele Snyder				HISTORY	03/14/2016	03/11/2016 C	1,400.82
	100		ANS2Y-28E Assignment Notebook - Year long, undated page per day, 5.25 x 8.25	200.00		3.83000	Ea				766.00
	110		EANS-28E Assignment Notebook - Economy. Semester Long, Undated, page	180.00		2.65000	Ea				477.00
	120		DISCEOI \$.10 Early order discount	380.00		-0.10000	Ea				-38.00
	130		CC60 Woods Creek Custom Covers for all planners	1.00		57.00000	Ea				57.00
	140		Shipping	1.00		138.82000	Ea				138.82
	150		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600112	11		BARNES &001 Barnes & Noble	Office/Amy Marks				HISTORY	03/14/2016	03/11/2016 C	70.34
	100		Zin! Zin! Zin! A Violin by Lloyd Moss, Marjorie Priceman - Hardcover	1.00		15.99000	Ea				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141600112											
			*****CONTINUED*****								
	110		The New Way Things Work by Davis	1.00		28.00000	Ea				28.00
			Macauley - Hardcover								
	130		I like Myself! by Karen Beaumont, David	1.00		14.39000	Ea				14.39
			Catrow - Hardcover								
	140		Have You Filled a Bucket Today? A Guide	1.00		11.96000	Ea				11.96
			to daily Happiness for Kids by Carol								
	150		Free Shipping	1.00		0.00000	Ea				0.00
	160		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600112	11	BARNES &001	Barnes & Noble	Office/Amy Marks				REV HIST	03/14/2016	03/11/2016 L	59.71
	100		Zin! Zin! Zin! A Violin by Lloyd Moss,	1.00		17.15000	Ea				17.15
			Marjorie Priceman - Hardcover								
	110		The New Way Things Work by Davis	1.00		21.00000	Ea				21.00
			Macauley - Hardcover								
	130		I like Myself! by Karen Beaumont, David	1.00		11.24000	Ea				11.24
			Catrow - Hardcover								
	140		Have You Filled a Bucket Today? A Guide	1.00		10.32000	Ea				10.32
			to daily Happiness for Kids by Carol								
	150		Free Shipping	1.00		0.00000	Ea				0.00
	160		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600113	15	JONES SC000	Jones School Supply Co, Inc	Office/Michele Snyder				HISTORY	03/16/2016	03/15/2016 C	138.60
	100		#2090 Custom Ribbon 2 x 8 Flat Purple	4.00		33.00000	Pkg				132.00
			- Participant Packs of 100 - order								
	110		Shipping	1.00		6.60000	Ea				6.60
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600114	16	NOBELUS 000	Nobelus	Office/Michele Snyder				HISTORY	03/17/2016	03/16/2016 C	1,800.00
	100		LFSGG.1.2500.00500 - LFSG2188 - 25" x	96.00		18.75000	Ea				1,800.00
			500' Core 1.5 mil A-LAM Gloss laminate								
	110		Free Shipping	1.00		0.00000					0.00
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141600115	23	IPEVO IN000	IPEVO Inc.	Office/Amy Marks				HISTORY	03/24/2016	03/23/2016 C	65.55
	100		P2V Point 2 View USB Camera (Price	1.00		65.55000	Ea				65.55
			reflects shipping and handling) When								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141600115											
*****CONTINUED*****											
	110		Price reflects shipping and handling	1.00		0.00000					0.00
	120		Woods Creek / Amy Marks	1.00		0.00000					0.00
0141600116	23		OFFICE D002 Office Depot-Catalog Orders	Office/Michele Snyder				HISTORY	03/24/2016	03/23/2016 C	119.60
	100		Office Depot(R) Brand Fashion	40.00		2.99000	EA		288948		119.60
			Composition Notebook, 7 1/2 x 9 3/4, 1								
			No Shipping								
			Woods Creek / Michele Snyder								
0141600117	23		SCHOOL S001 School Specialty, Inc	Office/Michele Snyder				HISTORY	03/24/2016	03/23/2016 C	368.70
	100		CONST PPR 12X18 SHOCKING PINK TRURAY 50	10.00		2.19000	EA		054099		21.90
			PER PACK								
	110		CONST PPR 12X18 FESTIVE REDTRURAY 50	40.00		2.15000	EA		054651		86.00
			PER PACK								
	120		CONST PPR 12X18 FESTIVE GREEN TRURAY 50	40.00		2.48000	EA		054075		99.20
			PER PACK								
	130		CONST PPR 12X18 WHITE TRURAY 50 PER	50.00		1.83000	EA		054141		91.50
			PACK								
	140		CONST PPR 12X18 TURQUOISETRURAY 50 PER	10.00		2.77000	EA		054078		27.70
			PACK								
	150		CONST PPR 12X18 YELLOW TRURAY 50 PER	20.00		2.12000	EA		054069		42.40
			PACK								
			No Shipping								
			Woods Creek / Michele Snyder								
0141600118	23		COSTCO 003 Costco	Office/Michele Snyder				HISTORY	03/24/2016	03/23/2016 C	150.00
	100		Not to exceed \$150 for supplies for the	1.00		150.00000					150.00
			lounge								
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek/Michele Snyder	1.00		0.00000					0.00
0141600119	06		CDW GOVE000 CDW Government, LLC	Office/Amy Marks				HISTORY	04/07/2016	04/06/2016 C	90.02
	100		#3341257 Belkin Wired Tablet Keyboard	2.00		39.99000	Ea				79.98
			F/IPAD mfg#B2B124 *Quote to Follow*								
	110		Shipping	1.00		10.04000	Ea				10.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141600119											
			*****CONTINUED*****								
	120		Woods Creek / Amy Marks			1.00	0.00000				0.00
0141600120	07		PALOS SP000 Palos Sports, Inc	Playground/Michele Snyder				HISTORY	04/08/2016	04/07/2016 C	491.30
	100		37116 Size 6 Basketball (set of 6)			2.00	47.99000 Set				95.98
	110		37117 Size 5 Basketballs (set of 6)			1.00	47.99000 Set				47.99
	120		50176 Size 5 Soccer balls			4.00	9.97000 Ea				39.88
	130		50177 Size 4 Soccer balls			4.00	9.97000 Ea				39.88
	140		10081 Dura grip 8.5 playground balls (set of 6)			5.00	25.97000 sets				129.85
	150		12104 Yellow 10' Segmented jump ropes			1.00	69.99000 Doz				69.99
	160		Shipping			1.00	67.73000 Ea				67.73
	170		Woods creek / Michele Snyder			1.00	0.00000				0.00
0141600121	22		REALLY G000 Really Good Stuff, Inc	Office/Michele Snyder				HISTORY	04/25/2016	04/22/2016 C	49.38
	100		701839 Border Storage bag			1.00	14.99000 Ea				14.99
	110		702009 Boho Birds border			1.00	3.99000 Ea				3.99
	120		702509 Pumpkin harvest border			1.00	3.99000 Ea				3.99
	130		703298 Confetti Splash roses border			1.00	5.49000 Ea				5.49
	140		702815 Green wavy border			1.00	3.99000 Ea				3.99
	150		704694 Snow flurries border			1.00	3.99000 Ea				3.99
	160		702888 Chalk it Up! Doodle #1 border			1.00	3.99000 Ea				3.99
	170		Shipping			1.00	8.95000 Ea				8.95
	180		Woods creek / Michele Snyder			1.00	0.00000				0.00
0141600122	02		COLOR P0000 Color Portraits, Inc	Michele Snyder/Yearbook				HISTORY	05/03/2016	05/02/2016 C	5,780.15
	100		Payment for 365 yearbooks			1.00	5,780.15000 Ea				5,780.15
	110		No charge for delivery			1.00	0.00000				0.00
	120		Woods Creek / Michele Snyder			1.00	0.00000				0.00
0141600123	03		KRUTSJUL001 Kruttsch, Julie	Julie Kruttsch				HISTORY	05/04/2016	05/03/2016 C	179.43
	100		Reimbursement for Volunteer Breakfast			1.00	179.43000 Ea				179.43
	110		No shipping			1.00	0.00000				0.00
	120		Woods Creek / Julie Kruttsch			1.00	0.00000				0.00
0141600124	03		HEYENMIC001 Heyen, Michele	Michele Heyen				HISTORY	05/04/2016	05/03/2016 C	149.00

P.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
0141600124											
*****CONTINUED*****											
	100		Reimbursement for Volunteer Breakfast	1.00	149.00000	Ea					149.00
	110		No shipping	1.00	0.00000						0.00
	120		Woods creek / Michele Heyen	1.00	0.00000						0.00
0141600125	03	MUEHLRY 000	Muehling, Ry	Ry Muehling			HISTORY	05/04/2016	05/03/2016	C	98.96
	100		Reimbursement for Volunteer Breakfast	1.00	98.96000	Ea					98.96
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Ry Muehling	1.00	0.00000						0.00
0141600126	16	FOLLETT 004	Follett Library Book Co	Georgia Pomis/LMC			HISTORY	05/17/2016	05/16/2016	C	315.00
	100		Not to Exceed \$315 for library books	1.00	315.00000	Ea					315.00
			Too many titles to list - will send								
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Georgia Pomis	1.00	0.00000						0.00
0141600127	17	PALOS SP000	Palos Sports, Inc	Karen Grantham/PE			HISTORY	05/18/2016	05/17/2016	C	261.30
	100	10222	Uncoated 3.5" Foam balls	6.00	3.99000	Ea					23.94
	110	48026	Robic single event stop watch	2.00	16.99000	Ea					33.98
	120	33443	Jumbo Volleyball	3.00	13.99000	Ea					41.97
	130	21051	Red 1" floor tape	2.00	4.29000	Ea					8.58
	140	21066	White 1" floor tape	2.00	4.29000	Ea					8.58
	150	21065	Purple 1" floor tape	1.00	4.29000	Ea					4.29
	160	10399	Set of 6 playground balls	1.00	29.99000	Set					29.99
	170	10093	Set of 6 foam balls	1.00	44.99000	Set					44.99
	180	50170	Set of 6 soccer balls size 5	1.00	39.99000	Set					39.99
	190	52886	Yoga cards	1.00	24.99000	Ea					24.99
	200		Shipping - Free Reference code #60044	1.00	0.00000						0.00
	210		Woods Creek / Karen Grantham	1.00	0.00000						0.00
0141600128	19	OFFICE D002	Office Depot-Catalog Orders	PBIS/Melissa Christensen			HISTORY	05/20/2016	05/19/2016	C	54.50
	100		Pencil Pouch With Mesh Window, 7 x 9	50.00	1.09000	EA	469734				54.50
			3/4, Assorted Colors								
			No shipping								
			Woods Creek / Melissa Christensen								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0141600129	20	BLICK AR000 Blick Art Materials, LLC	Art/Michele Heyen				HISTORY	05/23/2016	05/20/2016	C	61.35
	100	A32921-1104 Cone 04 - Jr. cones		1.00	8.60000	Ea					8.60
	110	A32921-1005 Orton Jr. Cones		1.00	8.60000	Ea					8.60
	120	A00037-9336 Sargent Silver Art Glitter Paint		5.00	5.84000	Ea					29.20
	130	Shipping		1.00	14.95000	Ea					14.95
	140	Woods Creek / Michele Heyen		1.00	0.00000						0.00
0141600130	25	OFFICE D002 Office Depot-Catalog Orders	Office/Bev Stotz				HISTORY	05/26/2016	05/25/2016	C	230.94
	100	Keurig(R) K150 Small/Medium Office Brewer No shipping Woods Creek School/Bev Stotz		1.00	230.94000	EA	217926				230.94
0141600132	01	RESOURCE000 Resources For Reading, Inc	2nd Grade/Mayer *Wish List*				HISTORY	06/02/2016	06/01/2016	C	246.68
	100	PE020 Book bags		15.00	14.95000	Ea					224.25
	110	Shipping		1.00	22.43000						22.43
	120	Woods Creek / Mayer		1.00	0.00000						0.00
0141600133	01	OFFICE D002 Office Depot-Catalog Orders	2nd/Ashley Mayer *Wish List*				HISTORY	06/02/2016	06/01/2016	C	158.90
	100	Just Basics Basic Round-Ring View Binder, 1 1/2 Rings, 32 Recycled, White No Shipping Woods Creek / Ashley Mayer		70.00	2.27000	EA	396251				158.90
0141600134	01	LAKESHOR001 Lakeshore Curriculum Materials	2nd/Ashley Mayer *Wish List*				HISTORY	06/02/2016	06/01/2016	C	422.63
	100	BG-665 Paper back biographies		3.00	79.50000	Set					238.50
	110	CE-326 CD and cassette player		1.00	129.00000	Ea					129.00
	120	Shipping		1.00	55.13000						55.13
	130	Woods Creek / Ashley Mayer		1.00	0.00000						0.00
0141600135	01	REALLY G000 Really Good Stuff, Inc	PMAC/Kerri Hurckes *Wish List*				HISTORY	06/02/2016	06/01/2016	C	232.42
	100	305361 Text Features Level Literacy Center		4.00	16.99000	Ea					67.96
	110	305288 Genre and Reasons Literacy Center		4.00	16.99000	Ea					67.96
	120	306018 Main Idea mark up level 2 Literacy center		4.00	16.99000	Ea					67.96

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0141600135											
			*****CONTINUED*****								
	130		Shipping	1.00	28.54000						28.54
	140		Woods Creek / Kerri Hurckes	1.00	0.00000						0.00
0141600136	01	REALLY G000	Really Good Stuff, Inc	5th/Laurie Swihart *Wish List*			HISTORY	06/02/2016	06/01/2016	C	158.46
	100	306232BHP	Interactive Nonfiction Books	2.00	69.50000	Set					139.00
	110		Shipping	1.00	19.46000						19.46
	120		Woods Creek / Laurie Swihart	1.00	0.00000						0.00
0141600137	01	SCHOOL S001	School Specialty, Inc	UMAC/Abby Wiley *Wish List*			HISTORY	06/02/2016	06/01/2016	C	795.36
	100		CONVERTIBLE EASEL 21.5X36.5X75	4.00	198.84000	EA	679314				795.36
			Shipping								
			Woods Creek / Abby Wiley								
0141600138	01	SCHOOL S001	School Specialty, Inc	Special ED/Melissa Christensen			HISTORY	06/02/2016	06/01/2016	C	29.00
			Wish List								
	100		PAPER HI-WRITE INTERMEDIATE 2 - PACK OF 100	4.00	4.82000	EA	027323				19.28
	110		PAPER REDISPACE NOTEBOOK FILLER PAPER	3.00	3.24000	EA	1526217				9.72
			No Shipping								
			Woods Creek / Melissa Christensen								
0141600139	01	THERAPY 000	Therapy Shoppe, Inc	Special ED/Melissa Christensen			HISTORY	06/02/2016	06/01/2016	C	174.87
			Wish List								
	100	SS7349	Twiddle Fiddle Weighted Lap bags	3.00	52.99000	Ea					158.97
	110		Shipping	1.00	15.90000						15.90
	120		Woods Creek / Melissa Christensen	1.00	0.00000						0.00
0141600140	01	LAKESHOR001	Lakeshore Curriculum Materials	CDP/Patti Barnard *Wish List*			HISTORY	06/02/2016	06/01/2016	C	188.52
	100	PP-652	daily Language Practice Gr 2-3 (set of 10)	1.00	37.99000	Ea					37.99
	110	PP-651	Daily Language Practice Gr 2-3	3.00	3.99000	Ea					11.97
	120	PP-457	Daily Comprehension Journals Gr 1-2 (set of 10)	1.00	37.99000	Set					37.99
	130	PP-458	Daily Comprehension Journals Gr 3-4 (set of 10)	1.00	37.99000	Set					37.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141600140											
			*****CONTINUED*****								
	140		PP-459 Daily Comprehension Journals Gr 4-5	1.00		37.99000	Set				37.99
	150		Shipping	1.00		24.59000					24.59
	160		Woods Creek / Patti Barnard	1.00		0.00000					0.00
0141600141	01	JANELLE 000	Janelle Publications	CDP Speech/Jamela Robson *Wish List*				HISTORY	06/02/2016	06/01/2016 C	94.20
	100	5366	Make and Take Sequencing Fun	1.00		12.00000	Ea				12.00
	110	1503	Sentence Building Pocket Chart	1.00		20.00000	Ea				20.00
	120	4917	Retelling Tales with headbands	1.00		21.00000	Ea				21.00
	130	3316	Articulation Drill Skills	1.00		32.00000	Ea				32.00
	140		Shipping	1.00		9.20000					9.20
	150		Woods Creek / Jamela Robson	1.00		0.00000					0.00
0141600142	01	SUPER DU000	Super Duper Publications Inc	CDP Speech/Jamela Robson *Wish List*				HISTORY	06/02/2016	06/01/2016 C	34.95
	100	FD-82	What is the Main Idea?	1.00		34.95000	Ea				34.95
	110		Free shipping if over \$20	1.00		0.00000					0.00
	120		Woods Creek / Jamela Robson	1.00		0.00000					0.00
0141600143	01	THINK PR000	Think Printer Supplies	CDP/Nicole Sharkey *Wish List*				HISTORY	06/02/2016	06/01/2016 C	465.96
	100	LEX70C1HK0	Lexmark CS310/CS410 Black 4K Pgs Hi-Yield OEM *Quote to	1.00		96.99000	Ea				96.99
	110	LEX70C1HC0	Lexmark CS310/CS410 Cyan 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	120	LEX70C1HM0	Lexmark CS310/CS410 Magenta 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	130	LEX70C1HY0	Lexmark CS310/CS410 Yellow 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	140		No Shipping	1.00		0.00000					0.00
	150		Woods Creek / Nicole Sharkey	1.00		0.00000					0.00
0141600144	01	BARNES &001	Barnes & Noble	EC/Gail Kelley *Wish List*				HISTORY	06/02/2016	06/01/2016 C	326.16
	100	9780399162596	Fish in a Tree by Lynda Mullaly Hunt *Quote #308692* from Kerri	24.00		13.59000	Ea				326.16

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0141600144											
			*****CONTINUED*****								
	110		No Shipping								0.00
	120		Woods creek / Gail Kelley								0.00
0141600145	01	NASCO	001 Nasco	STEM/Julie Krutsch *Wish List*			HISTORY	06/02/2016	06/01/2016	C	55.92
	100		Pair of Bumper Cars			EA	SB51116M				26.88
	110		HappySad Ball Kit			EA	SB33947M				6.93
	120		Radiometer			EA	S00154M				10.63
	130		Bernoulli Bags Pack of 4			EA	SB51118M				11.48
			No Shipping								
			Woods Creek / Julie Krutsch								
0141600146	01	DELTA ED000	Delta Education LLC	STEM/Julie Krutsch *Wish List*			OPEN	06/02/2016	06/01/2016	L	210.47
	100		9-1431084-650 Invent It Library			Ea					31.99
	110		9-1490497-650 Robotx Get Help from Simple Machines			Ea					59.99
	120		9-201870-650 Our Physical World Library			Ea					55.95
	130		9-1392130-650 Matter Matters Library			Ea					39.99
	140		Shipping			Ea					22.55
	150		Woods Creek / Julie Krutsch								0.00
0141600147	01	BF HURLE000	BF Hurley Mat Co., Inc.	Office/Amy Marks *Wish List*			OPEN	06/02/2016	06/01/2016	C	2,280.96
	100		LUXO Link Custom Mat Size: 9' x 11' *Quote #118127-16 Quote to Follow*			Ea					2,280.96
	110		Shipping included in the price								0.00
	120		Woods Creek / Amy Marks								0.00
0141600148	02	SCHOOL'S001	School's In, LLC	ELL/Rebecca Morton *Wishlist*			HISTORY	06/03/2016	06/02/2016	C	479.05
	100		COP-BTHC2 Copernicus Chart Caddy Center			Ea					349.10
	110		Shipping								129.95
	120		Woods Creek / Rebecca Morton								0.00
0141600149	02	SCHOOL S001	School Specialty, Inc	Kindergarten/Jan Miller *Wish List*			HISTORY	06/03/2016	06/02/2016	C	545.00

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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>
0141600149											
*****CONTINUED*****											
	100		ZIPPER POUCH EXPANDING 8.5X11 BLACK AVT50904 No Shipping Woods Creek / Jan Miller	100.00		5.45000	EA	1445883			545.00
0141600150	06	CL GRAPH000	CL Graphics, Inc	Office/Amy Marks *Wish List*				OPEN	06/07/2016	06/06/2016 L	742.00
	100		10 3mm Sintra Photo mountings boards 24 x 24 for a total of \$742.00	1.00		742.00000					742.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods creek / Amy Marks	1.00		0.00000					0.00
0141700001	19	EMEDCO 001	Emedco	Office/Michele Snyder				HISTORY	06/22/2016	05/19/2016 C	190.32
	100		BPP7-RD Red UNNUMBERED blank hanging plastic parking permits (25 in pkg)	1.00		57.29000	Pkg				57.29
	110		BPP7-GN Green UNNUMBERED blank hanging plastic parking permits (25 in pkg)	2.00		57.29000	Pkg				114.58
	120		Shipping	1.00		18.45000					18.45
	130		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141700002	19	US SCH00000	US School Supply, Inc	Office/Michele Snyder				HISTORY	06/20/2016	05/19/2016 C	97.10
	100		A04PEBDay7 Happy Birthday Ballons Pencils (144 Unit)	1.00		20.85000	Pkg				20.85
	110		A041361 Birthday Multi-Glitz Pencils (144 unit)	1.00		22.65000	Pkg				22.65
	120		A045479 Smiles Birthday Pencils (144 unit)	1.00		20.55000	Pkg				20.55
	130		A045570 Birthday Cake Pencils	1.00		20.55000	Pkg				20.55
	140		Shipping	1.00		12.50000					12.50
	150		Woods creek / Michele Snyder	1.00		0.00000					0.00
0141700002	19	US SCH00000	US School Supply, Inc	Office/Michele Snyder				REV HIST	06/20/2016	05/19/2016 L	96.80
	100		A045312 Happy Birthday Ballons Pencils (144 Unit)	1.00		20.55000	Pkg				20.55
	110		A041361 Birthday Multi-Glitz Pencils (144 unit)	1.00		22.65000	Pkg				22.65

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141700002											
			*****CONTINUED*****								
	120	A045479	Smiles Birthday Pencils (144 unit)	1.00		20.55000	Pkg				20.55
	130	A045570	Birthday Cake Pencils	1.00		20.55000	Pkg				20.55
	140		Shipping	1.00		12.50000					12.50
	150		Woods creek / Michele Snyder	1.00		0.00000					0.00
0141700003	19	IDVILLE 000	Idville	Office/Michele Snyder				HISTORY	06/22/2016	05/19/2016 C	305.32
	100	XP418	Printer ribbon - Evolis Primacy - YMCKO -300 Print	1.00		106.40000	Ea				106.40
	110	62834WT	PVC Card - 30 MIL White 100 in a box	3.00		24.70000	Box				74.10
	120	41197CL	Strap clips - clear	500.00		0.22000	Ea				110.00
	130		Shipping	1.00		14.82000					14.82
	140		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141700004	19	REALLY G000	Really Good Stuff, Inc	Office/Michele Snyder				HISTORY	06/20/2016	05/19/2016 C	461.29
	100	157068	1st grade 2 sided cardstock desktop helpers with sleeves (set 12)	4.00		17.88000	Ea				71.52
	110	156900	2nd grade 2 sided cardstock desktop helper with sleeves (set 12)	4.00		17.88000	Ea				71.52
	120	161858	Print/cursive desktop helpers with 120 Grid (set 30)	4.00		38.70000	Ea				154.80
	130	117687	Zanier Bloser Print self-adhesive vinyl desktop helpers	1.00		23.70000	Ea				23.70
	140	155938	D'Nealian 100 Grid self adhesive vinyl desktop helpers (set of 30)	2.00		29.70000	Ea				59.40
	150	160999	D'Nealian 100 grid non-adhesive plastic desktop helpers (set 30)	1.00		23.70000	Ea				23.70
	160		Shipping	1.00		56.65000					56.65
	170		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141700005	19	EBSCO PU000	Ebsco Publishing	LMC/Michele Snyder				OPEN	07/18/2016	05/19/2016 L	161.74
	100		Renewal of several magazine subscriptions for the Learning Center	1.00		161.74000	Ea				161.74
	110		No Shipping	1.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0141700005											
*****CONTINUED*****											
	120		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141700006	19	BANKSUPP000	BANKSUPPLIES, Inc.	Office/Michele Snyder				OPEN	06/20/2016	05/19/2016 C	185.20
	100	601-90116	ZIPPER-BAG-HORIZ Expandable	30.00		4.04000	Ea				121.20
	110		Vinyl Horizontal zippered bags 11"W x	30.00		1.25000	Ea				37.50
			card window - pocket with removable								
	120		card to be added to the front of the								
	120		Shipping	1.00		26.50000					26.50
	130		Woods Creek / Michele Snyder	1.00		0.00000					0.00
0141700007	20	LAKESHOR002	Lakeshore Learning Store	2nd grade/Ashley Mayer				OPEN	06/09/2016	05/20/2016 C	100.00
	100		Not to Exceed \$100 for classroom	1.00		100.00000					100.00
			supplies								
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Ashley Mayer	1.00		0.00000					0.00
0141700008	20	LAKESHOR002	Lakeshore Learning Store	2nd grade/Suzanne Evenson				OPEN	06/09/2016	05/20/2016 C	100.00
	100		Not to Exceed \$100 for classroom	1.00		100.00000					100.00
			supplies								
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Suzanne Evenson	1.00		0.00000					0.00
0141700009	20	LAKESHOR002	Lakeshore Learning Store	2nd grade/Becca Houk				OPEN	06/09/2016	05/20/2016 C	100.00
	100		Not to Exceed \$100 for classroom	1.00		100.00000					100.00
			supplies								
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Becca Houk	1.00		0.00000					0.00
0141700010	20	LAKESHOR002	Lakeshore Learning Store	2016-2017 1st grade/Kelly				OPEN	06/09/2016	05/20/2016 L	100.00
			Bucheger								
	100		Not to Exceed \$100 for classroom	1.00		100.00000					100.00
			supplies								
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Kelly Bucheger	1.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
0141700011	20	LAKESHOR002	Lakeshore Learning Store	1st grade/Nellica Seibert			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Nellica Seibert	1.00	0.00000						0.00
0141700012	20	LAKESHOR002	Lakeshore Learning Store	PMAC/Shannon Sites			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Shannon Sites	1.00	0.00000						0.00
0141700013	20	LAKESHOR002	Lakeshore Learning Store	PMAC/Carrie Thomas			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Carrie Thomas	1.00	0.00000						0.00
0141700014	20	LAKESHOR002	Lakeshore Learning Store	PMAC/Beth Havenga			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Beth Havenga	1.00	0.00000						0.00
0141700015	20	LAKESHOR002	Lakeshore Learning Store	PMAC/Kerri Hurckes			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Kerri Hurckes	1.00	0.00000						0.00
0141700016	20	LAKESHOR002	Lakeshore Learning Store	UMAC/April Ebert			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / April Ebert	1.00	0.00000						0.00
0141700017	20	LAKESHOR002	Lakeshore Learning Store	UMAC/Kelly Horist			OPEN	06/09/2016	05/20/2016	L	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>LINE AMOUNT</u>
0141700017											
*****CONTINUED*****											
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Kelly Horist								0.00
0141700018	20	LAKESHOR002	Lakeshore Learning Store	UMAC/Abby Wiley			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Abby Wiley								0.00
0141700019	20	LAKESHOR002	Lakeshore Learning Store	UMAC/Michelle Barrett			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Michelle Barrett								0.00
0141700020	20	LAKESHOR002	Lakeshore Learning Store	Kindergarten/Cindy Rubin			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Cindy Rubin								0.00
0141700021	20	LAKESHOR002	Lakeshore Learning Store	Kindergarten/Brianna Weyers			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Brianna Weyers								0.00
0141700022	20	LAKESHOR002	Lakeshore Learning Store	Kindergarten/Jan Miller			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies								100.00
	110		No Shipping								0.00
	120		Woods Creek / Jan Miller								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>U/M</u>					<u>LINE AMOUNT</u>
0141700023	20	LAKESHOR002	Lakeshore Learning Store	Kindergarten/Diane Merlin			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Diane Merlin	1.00	0.00000						0.00
0141700024	20	LAKESHOR002	Lakeshore Learning Store	CDP/Erin Schwabe			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Erin Schwabe	1.00	0.00000						0.00
0141700025	20	LAKESHOR002	Lakeshore Learning Store	CDP/Kelly Morrone			OPEN	06/09/2016	05/20/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000						100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Kelly Morrone	1.00	0.00000						0.00
0141700026	23	THE CHAL003	The Chalkboard Learning Center	EC/Gail Kelley			OPEN	06/13/2016	05/23/2016	L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00	100.00000	Ea					100.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods creek / Gail Kelley	1.00	0.00000						0.00
0141700027	23	WALMART 000	Walmart	5th/Julie Fox			OPEN	06/09/2016	05/23/2016	L	50.00
	100		Not to Exceed \$50 for classroom supplies	1.00	50.00000	Ea					50.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Julie Fox	1.00	0.00000						0.00
0141700028	23	WALMART 000	Walmart	5th/Laurie Swihart			OPEN	06/09/2016	05/23/2016	L	50.00
	100		Not to Exceed \$50 for classroom supplies	1.00	50.00000	Ea					50.00
	110		No Shipping	1.00	0.00000						0.00
	120		Woods Creek / Laurie Swihart	1.00	0.00000						0.00
0141700029	23	THE 3R'S000	The 3R's Learning Materials Cen	5th/Julie Fox			OPEN	06/13/2016	05/23/2016	L	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>
0141700029											
*****CONTINUED*****											
	100		Not to exceed \$50 for classroom supplies	1.00		50.00000	Ea				50.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Julie Fox	1.00		0.00000					0.00
0141700030	23		THE 3R'S000 The 3R's Learning Materials Cen 5th/Laurie Swihart					OPEN	06/13/2016	05/23/2016 L	50.00
	100		Not to exceed \$50 for classroom supplies	1.00		50.00000	Ea				50.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Laurie Swihart	1.00		0.00000					0.00
0141700031	23		OFFICE D002 Office Depot-Catalog Orders		Office Bid/Michele Snyder			OPEN	06/30/2016	05/23/2016 P	479.81
	100		Brother(R) PC-201, Black Print Cartridges, Pack Of 2	1.00		60.49000	PK		392623		60.49
	110		X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black	15.00		15.53000	EA		805564		232.95
	120		uni-ball(R) Jetstream(TM) 101 Rollerball Pens, Medium Point, 1.0mm,	1.00		15.28000	DZN		701547		15.28
	130		Office Depot(R) Brand Low-Odor Dry-Erase Markers, Chisel Point, Black,	12.00		4.04000	DZN		128772		48.48
	140		EXPO(R) Marker Board Towelettes, 6 x 9, Pack Of 50	20.00		4.75000	EA		538618		95.00
	150		Office Depot(R) Brand Top-Loading Sheet Protectors, Heavyweight, Semi-Clear,	3.00		6.99000	PK		621122		20.97
	160		AT-A-GLANCE(R) Desk Calendar Refill, 3 1/2 x 6, January-December 2016 No shipping Woods Creek / Michele Snyder	2.00		3.32000	EA		481291		6.64
0141700032	25		THE CHAL003 The Chalkboard Learning Center		3rd/Kristen Glover			OPEN	06/13/2016	05/25/2016 L	100.00
	100		Not to Exceed \$100 for classroom supplies	1.00		100.00000	Ea				100.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Kristen Glover	1.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>
0141700033	25	THE 3R'S000	The 3R's Learning Materials Cen	4th/Megan McCoy					OPEN	06/13/2016 05/25/2016 L	70.00
	100		Not to exceed \$70 for classroom supplies			1.00	70.00000	Ea			70.00
	110		No Shipping			1.00	0.00000				0.00
	120		Woods Creek / Megan McCoy			1.00	0.00000				0.00
0141700034	25	THE 3R'S000	The 3R's Learning Materials Cen	4th/LuAnn Napoleoni					OPEN	06/13/2016 05/25/2016 L	50.00
	100		Not to exceed \$50 for classroom supplies			1.00	50.00000	Ea			50.00
	110		No Shipping			1.00	0.00000				0.00
	120		Woods Creek / LuAnn Napoleoni			1.00	0.00000				0.00
0141700035	25	WALMART 000	Walmart	4th/LuAnn Napoleoni					OPEN	06/09/2016 05/25/2016 L	50.00
	100		Not to Exceed \$50 for classroom supplies			1.00	50.00000	Ea			50.00
	110		No shipping			1.00	0.00000	Ea			0.00
	120		Woods Creek / LuAnn Napoleoni			1.00	0.00000				0.00
0141700036	25	WALMART 000	Walmart	4th/Megan McCoy					OPEN	06/09/2016 05/25/2016 L	30.00
	100		Not to exceed \$30.00 for classroom supplies			1.00	30.00000	Ea			30.00
	110		No Shipping			1.00	0.00000				0.00
	120		Woods Creek / Megan McCoy			1.00	0.00000				0.00
0141700037	26	LAKESHOR001	Lakeshore Curriculum Materials	CDP/Patti Barnard					OPEN	07/05/2016 05/26/2016 C	178.15
	100	PP-134	Can Do! Vocabulary Game			1.00	14.99000	Ea			14.99
	110	PP-136	Can Do! Comprehension Game			1.00	14.99000	Ea			14.99
	120	HH-816	Adventure Camp Sequencing Game			1.00	14.99000	Ea			14.99
	130	HH-813	Pirate Island Reading for Details			1.00	14.99000	Ea			14.99
	140	HH-632	Place Value Mystery			1.00	14.99000	Ea			14.99
	150	HH-631	Fraction of the Pizza			1.00	14.99000	Ea			14.99
	160	HH-633	Making Cents Money Game			1.00	14.99000	Ea			14.99
	170	HH-634	Read the Clock Time Game			1.00	14.99000	Ea			14.99
	180	PH-345	18x24 Write and Wipe Magnetic Board			1.00	34.99000	Ea			34.99
	190		Shipping			1.00	23.24000				23.24

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0141700037											
*****CONTINUED*****											
	200		Woods Creek / Patti Barnard	1.00		0.00000					0.00
0141700038	26		SCHOOL S001 School Specialty, Inc	Office/Michele Snyder **School				OPEN	06/29/2016	05/26/2016 L	981.93
				Bid**							
	100		POST-IT DURABLE TABS 2IN X 1.5IN	15.00		3.70000	EA	390177			55.50
			RED-BLUE-GREEN-YELLOW PACK/24 TABS								
	110		TAPE HIGHLAND INVISIBLE 3/4 INCH X 36	6.00		15.79000	EA	1482511			94.74
			YDS PACK OF 12								
	120		CORRECTION TAPE PAPER MATE DRYLINE GRIP	2.00		6.36000	EA	1498785			12.72
			RECYCLED PACK OF 2								
	130		TAPE 3M GENERAL USE MASKING TAPE 1 IN X	19.00		3.24000	EA	1461995			61.56
			60 YD TAN								
	140		PAD NOTES POST-IT 3X3 CANARY	3.00		18.19000	EA	1076830			54.57
			MMM654YELLOW PACK OF 12								
	150		NOTES LINED SELF STICK YELLOW 4X6'' 100	4.00		4.22000	EA	1396803			16.88
			SHEET PAD PACK OF 5								
	160		POST-IT NOTE 1.5X2 CANARY YELLOW PK/12	3.00		6.36000	EA	040548			19.08
	170		TAPE 3M VALUE MASKING TAPE 2 INCH X 60	6.00		5.06000	EA	1461992			30.36
			YDS TAN								
	180		CLOTH DRY-ERASE BOARD BLACK LLR24850	12.00		1.49000	EA	1406922			17.88
	190		INDEX CARD RULED 3X5 ASST PACK OF 100	2.00		2.20000	EA	1437857			4.40
	200		INDEX CARDS 3X5 RULED ASST GLOW COLORS	2.00		2.53000	EA	1437856			5.06
			PACK OF 100								
	210		ERASER VINYL SCHOOL SMART PACK OF 20	2.00		1.26000	EA	084810			2.52
	220		PEN WET-ERASE VIS-A-VIS FINE BLACK	1.00		9.31000	EA	079887			9.31
			PK/12 SAN16001								
	230		MARKER DRY ERASE MARKERS FINE GREAT	3.00		6.30000	EA	089399			18.90
			ERASE BOLD BLACK PACK OF 12								
	240		FOLDER 2PKT 8.5X11 GREEN PACK OF 25 -	8.00		7.99000	EA	084894			63.92
			SCHOOL SMART								
	250		PEN BLACK 300 RT BALL POINT PACK OF 12	1.00		5.97000	EA	1400823			5.97
	260		TAPE ROLL ULTMATE HOOK AND LOOP 1X10	1.00		13.58000	EA	1315111			13.58
			BLACK VEK91100								
	270		EXPO ERASER W/PRECISION POINT	4.00		4.25000	EA	075479			17.00
			REPLACEABLE PAD								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0141700038											
			*****CONTINUED*****								
	280		LABEL LASER 2X4 ASSORTED NEON AVE5978 PACK OF 150	1.00		14.36000	EA		1074439		14.36
	290		CARD STOCK ARRAY WHITE 8-1/2X11 PACK OF 100	4.00		10.39000	EA		248962		41.56
	300		LABEL MAILING INKJET 1X2.625 WHITE AVE8460 PACK OF 3000	1.00		42.44000	EA		1054873		42.44
	310		ENVELOPE #10 WE WOVE 24#	2.00		11.43000	EA		1071470		22.86
	320		MARKER EXPO DRY ERASE BLACK FINE PACK OF 12	3.00		10.69000	EA		1333753		32.07
	330		TAPE SCOTCH 665 DOUBLE-SIDED PERMANENT 1/2IN X 250IN CADDY PACK OF 3	1.00		5.91000	EA		090021		5.91
	340		TAB INDEX INSERT 11X8.5 8-TAB SCHOOL SMART	3.00		1.16000	EA		081933		3.48
	350		HIGHLIGHTER LIQUID ACCENT ASSORTED SAN24575PP PACK OF 5	3.00		8.25000	EA		1378352		24.75
	360		RING BOOK NCKL 2'' PK/50 - SCHOOL SMART	1.00		7.66000	EA		036981		7.66
	370		RING BOOK NCKL 1'' PACK OF 100 - SCHOOL SMART	2.00		8.25000	EA		036975		16.50
	380		MARKER BLACK FINE SHARPIE PACK OF 12	2.00		7.40000	EA		077399		14.80
	390		FOLDERS HANGING LRT 1/5 P25 - SCHOOL SMART	5.00		7.79000	EA		070311		38.95
	400		GLUESTICK ELMER'S CLEAR .210Z	12.00		0.64000	EA		024088		7.68
	410		PAPERCLIPS SMOOTH 1.25'' P/100 - SCHOOL SMART	12.00		0.45000	EA		084472		5.40
	420		NOTES SELF STICK PASTEL 3X3'' 100 SHEET PAD PACK OF 12 - SCHOOL SMART	1.00		3.37000	EA		1396805		3.37
	430		FOLDER FILE LETTER 1/3 MANILA SPRSP11113 PACK OF 100	10.00		9.87000	EA		1078272		98.70
	440		FILE FOLDER HANGING LTR PURPLE PACK OF 25 - SCHOOL SMART	2.00		10.52000	EA		085112		21.04
	450		TISSUE FACIAL WE 100SHTS 12-CS	2.00		24.69000	EA		1062471		49.38
	460		MARKERS DRY ERASE NEW STYLE 8-CLR CHISEL SET OF 8	1.00		7.60000	EA		1400751		7.60
	470		BINDER POLYPROPYLENE 3 IN BLACK SCHOOL SMART No Shipping	3.00		6.49000	EA		086378		19.47

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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>
0141700038											
*****CONTINUED*****											
			Woods Creek / Michele Snyder								
0141700039	27	RESOURCE000	Resources For Reading, Inc	Reading Teachers/Jenny Crowley & Wendy Browne				HISTORY	06/23/2016	05/27/2016 C	198.77
	100	LB056	Sound box answer boards	1.00		29.99000	Ea				29.99
	110	CT002	1 in. white tape	2.00		4.99000	Ea				9.98
	120	WM006	Crayola washable Fine Tip	1.00		25.99000	Ea				25.99
	130	MB043	Dry erase paddle 2-pk	1.00		12.99000	Ea				12.99
	140	DM023	Fine tip dry erase markers 4	3.00		5.99000	Ea				17.97
	150	ML153	Magnetic foam picture tiles	2.00		17.99000	Ea				35.98
	160	PE010-2	Economy book bags - set of 4	4.00		11.95000	Ea				47.80
	170		Shipping	1.00		18.07000					18.07
	180		Woods Creek / Crowley & Browne	1.00		0.00000					0.00
0141700040	31	THE CHAL003	The Chalkboard Learning Center	3rd/Deb Juliano				OPEN	06/13/2016	05/31/2016 L	70.00
	100		Not to exceed \$70 for classroom supplies	1.00		70.00000	Ea				70.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek /Deb Juliano	1.00		0.00000					0.00
0141700041	31	THE CHAL003	The Chalkboard Learning Center	3rd/Susan Mieth				OPEN	06/13/2016	05/31/2016 L	70.00
	100		Not to exceed \$70 for classroom supplies	1.00		70.00000	Ea				70.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek /Susan Mieth	1.00		0.00000					0.00
0141700042	31	THE CHAL003	The Chalkboard Learning Center	3rd/Amy Schwab				OPEN	06/13/2016	05/31/2016 L	70.00
	100		Not to exceed \$70 for classroom supplies	1.00		70.00000	Ea				70.00
	110		No Shipping	1.00		0.00000					0.00
	120		Woods Creek / Amy Schwab	1.00		0.00000					0.00
0141700043	31	WALMART 000	Walmart	3rd/Deb Juliano				OPEN	06/09/2016	05/31/2016 L	30.00
	100		Not to Exceed \$30 for classroom supplies	1.00		30.00000	Ea				30.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0141700043											
*****CONTINUED*****											
	110		No Shipping								0.00
	120		Woods Creek / Deb Juliano								0.00
0141700044	31	WALMART 000	Walmart	3rd/Susan Mieth			OPEN	06/09/2016	05/31/2016	L	30.00
	100		Not to Exceed \$30 for classroom supplies			Ea					30.00
	110		No Shipping								0.00
	120		Woods Creek /Susan Mieth								0.00
0141700045	31	WALMART 000	Walmart	3rd/Amy Schwab			OPEN	06/09/2016	05/31/2016	L	30.00
	100		Not to Exceed \$30 for classroom supplies			Ea					30.00
	110		No Shipping								0.00
	120		Woods Creek /Amy Schwab								0.00
0231600064	22	VEX ROBO000	VEX Robotics, Inc	Robotics items for STEM			HISTORY	10/27/2015	10/22/2015	C	318.93
	100		P/N: 228-2531 Foundation Add-on kit			Ea					239.97
	110		P/N: 228-3505 Wheel Base Pack			each					32.97
	120		P/N: 228-3515 4x Plate Foundation Add-on pack			each					5.99
	130		Estimated Shipping			eac					40.00
	140		For Glacier Ridge Elementary - STEM Class								0.00
0231600065	29	THINK PR000	Think Printer Supplies	Color ink for our printer.			HISTORY	11/02/2015	10/29/2015	C	465.96
	100		Black Ink - Lexmark CS410dn - LEX70C1HK0			each					96.99
	110		Cyan Ink Lexmark CS410dn - LEX70C1HC0			each					122.99
	120		Magenta - Lexmark CS410dn - LEX70C1HM0			each					122.99
	130		Yellow Lexmark CS410dn - LEX70C1HY0			each					122.99
	140		For Glacier Ridge LMC color printer								0.00
0231600066	18	SUCCESS 000	Success By Design Inc	Student Assignment Notebooks			OPEN	11/20/2015	11/18/2015	C	1,495.45
	100		Item # 5020-28E Undated, Page per day, YEAR-LONG, 7 x 11 planner w/subjects			each					1,389.75

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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>
0231600066											
*****CONTINUED*****											
	110		early order discount	425.00		-0.25000	Ea				-106.25
	120		Custom Artwork for cover	1.00		63.75000	Ea				63.75
	130		Shipping	1.00		148.20000	Ea				148.20
	140		New artwork to be provided to Success by Design from Glacier Ridge.	0.00		0.00000					0.00
	150		PTA to Reimburse	0.00		0.00000					0.00
	160		Alexis Seisser - GR	0.00		0.00000					0.00
0231600067	19		TURNETIF000 Turner, Tiffany	Reimbursement of educational supplies.				HISTORY	11/20/2015	11/19/2015 C	199.39
	100		Reimbursement of educational supplies for new teacher.	1.00		199.39000	Ea				199.39
	110		Glacier Ridge Elementary - Kindergarten	0.00		0.00000					0.00
0231600069	04		DEMCO, I001 Demco, Inc	Supplies for the LMC				HISTORY	12/18/2015	12/04/2015 C	124.70
	100		ST12758190- Fact or Fiction? Bookmark Set	2.00		8.50000	Pkg				17.00
	110		WS13200540	1.00		3.94000	Pkg				3.94
	120		P20030250 Bookcraft glue brush	1.00		5.99000	Ea				5.99
	130		Custom Rubber Stamp - See quote being sent inter-office Mail	1.00		7.94000	Ea				7.94
	140		WS13401290 - Alpha Labels - E Yellow	1.00		5.19000	roll				5.19
	150		Clear Glossy Label Protector sheets	1.00		53.79000	Pkg				53.79
	160		WL13636940 Dewey Word Cloud Poster Set	1.00		12.95000	Pkg				12.95
	170		WL13602550 Book Care Posters	1.00		9.95000	Set				9.95
	180		Shipping / Processing	1.00		7.95000	each				7.95
	190		Order is based in Quote # W5337075	0.00		0.00000					0.00
	200		Please deliver to Gayle Johnston (LMC) at Glacier Ridge	0.00		0.00000					0.00
0231600070	10		OFFICE D002 Office Depot-Catalog Orders	Wireless Presenter Remotes for Glacier Ridge				HISTORY	12/17/2015	12/10/2015 C	111.27
	100		Logitech(R) R400 2.4GHz Wireless Presenter Deliver to Glacier Ridge - Main office	3.00		37.09000	EA	667827			111.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
				QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0231600071	17	SAM'S CL001	Sam's Club	LMC and Office Supplies			HISTORY	12/18/2015	12/17/2015	C	500.00
	100		Not to Exceed PO for LMC and office supplies	1.00	500.00000	Ea					500.00
	110		Glacier Ridge Elementary - John Jacobsen	0.00	0.00000						0.00
0231600072	04	FOLLETT 004	Follett Library Book Co	Books for the LMC			HISTORY	01/06/2016	01/04/2016	C	2,075.67
	100		Order based on quote 8588268 for 148 books (114 titles) (sending via	1.00	1,973.55000	each					1,973.55
	110		Cataloging and processing of order	1.00	102.12000	Ea					102.12
	120		Ship to Glacier Ridge - LMC	0.00	0.00000						0.00
0231600073	08	THINK PR000	Think Printer Supplies	Printer ink for the LMC			HISTORY	01/28/2016	01/08/2016	C	171.53
	100		SKU LXE360H11A-MSE - Lexmark E360 black	1.00	134.99000	eac					134.99
	110		SKU LXE260X22G-OEM - Lexmark E260 Photoconductor Unit 30K	1.00	36.54000	each					36.54
	120		Deliver to Glacier Ridge - LMC	0.00	0.00000						0.00
0231600074	16	SAM'S CL001	Sam's Club	Not to exceed PO for Sam's club - Supplies for office /			HISTORY	02/23/2016	02/16/2016	C	400.00
	100		Not to exceed - misc office / staff supplies	1.00	400.00000	Ea					400.00
	110		Glacier Ridge - John Jacobsen	0.00	0.00000						0.00
0231600075	29	ACCO BRA000	Acco Brands USA, Inc	5 year maintenance agreement for our Laminator			REV HIST	03/01/2016	02/29/2016	L	450.00
	100		Product # EMA Description Ultima 65 EMA - 5 year EMA for serial # AJ00542G	1.00	450.00000	Ea					450.00
	110		This is an extended warranty for our laminator. Nothing needs to be ordered	0.00	0.00000						0.00
	120		Glacier Ridge Elementary	0.00	0.00000						0.00
0231600075	29	ACCO BRA000	Acco Brands USA, Inc	5 year maintenance agreement for our Laminator			HISTORY	03/01/2016	02/29/2016	C	450.00
	100		Product # EMA Description Ultima 65 EMA - 5 year EMA for serial # AJ00542G	1.00	450.00000	Ea					450.00
	110		This is an extended warranty for our laminator. Nothing needs to be ordered	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>
0231600075											
*****CONTINUED*****											
	120		Glacier Ridge Elementary	0.00		0.00000					0.00
0231600076	29		OFFICE D002 Office Depot-Catalog Orders	Miscellaneous Office Supplies				HISTORY	03/01/2016	02/29/2016 C	894.45
	100		BIC(R) Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent	3.00		7.99000	BX	664011			23.97
	110		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	3.00		7.99000	BX	255876			23.97
	120		Office Depot(R) Brand Wood Pencils, #2 Medium Soft Lead, Pack Of 72	3.00		4.49000	BX	733601			13.47
	130		Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2	2.00		2.29000	PK	458612			4.58
	140		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	1.00		7.30000	DZN	528712			7.30
	150		Henkel PTY-2 Mounting Putty - Non-toxic, Removable, Reusable	1.00		3.49000	PK	294274			3.49
	160		Scotch(R) Adhesive Putty, Tape Style, 2 Oz	1.00		1.17000	EA	584296			1.17
	170		X-ACTO(R) KS Manual Pencil Sharpener	10.00		10.36000	EA	908996			103.60
	180		Scotch(R) Stationery Masking Tape, 3/4 x 2160, Pack Of 3	2.00		6.56000	PK	587560			13.12
	190		Office Depot(R) Brand Clean Seal(TM) Envelopes, #10 (4 1/8 x 9 1/2), White,	1.00		18.40000	BX	633904			18.40
	200		Avery(R) TrueBlock(R) White Laser Shipping Labels, 3 1/3 x 4, Box Of 600	1.00		22.57000	BX	463646			22.57
	210		Avery(R) TrueBlock(R) White Inkjet Shipping Labels, 2 x 4, Pack Of 250	1.00		9.59000	BX	983932			9.59
	220		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	1.00		21.93000	BX	364364			21.93
	230		Neenah Astrobrights(R) Bright Color Paper, 8 1/2 x 11, 24 Lb, FSC	5.00		12.17000	RM	475573			60.85
	240		Mohawk Brite-Hue Colored Paper - Letter - 8.50 x 11 - 20 lb Basis Weight -	5.00		8.49000	RM	639966			42.45
	250		Mohawk Brite-Hue Colored Paper - Letter - 8.50 x 11 - 20 lb Basis Weight -	10.00		8.49000	RM	639987			84.90
	260		Mohawk Brite-Hue Colored Paper - Letter - 8.50 x 11 - 20 lb Basis Weight -	10.00		8.99000	RM	639854			89.90

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0231600076											
*****CONTINUED*****											
	270		Mohawk Brite-Hue Colored Paper - Letter - 8.50 x 11 - 20 lb Basis Weight -	10.00		8.49000	RM		639833		84.90
	280		Xerox(R) Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30 Recycled, Lilac,	10.00		5.30000	RM		478156		53.00
	290		Xerox(R) Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30 Recycled, Blue,	10.00		4.84000	RM		345637		48.40
	300		Xerox(R) Multipurpose Pastel Plus Paper, 8 1/2 x 11, 24 Lb, 30 Recycled,	10.00		5.99000	RM		583973		59.90
	310		Neenah Astrobrights(R) Bright Color Paper, 8 1/2 x 11, 24 Lb, FSC	10.00		8.30000	RM		364065		83.00
	320		See Jane Work(R) Rustic Bronze Wire File Holder, 10H x 5 1/2W x 13 1/2D Glacier Ridge - Alexis Seisser	1.00		19.99000	EA		299658		19.99
0231600077	01		SCHOOL S001 School Specialty, Inc	Construction paper for art room and class room projects.					HISTORY	03/02/2016 03/01/2016 C	291.69
	100		CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK	7.00		2.32000	EA		054057		16.24
	110		CONST PPR 12X18 LILAC TRURAY 50 PER PACK	7.00		2.02000	EA		054114		14.14
	120		CONST PPR 12X18 LIME TRURAY 50 PER PACK	12.00		2.36000	EA		054084		28.32
	130		CONST PPR 12X18 WHITE TRURAY 50 PER PACK	12.00		1.83000	EA		054141		21.96
	140		CONST PPR 12X18 TURQUOISE TRURAY 50 PER PACK	12.00		2.77000	EA		054078		33.24
	150		CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	12.00		2.02000	EA		054108		24.24
	160		CONST PPR 12X18 FESTIVE RED TRURAY 50 PER PACK	12.00		2.15000	EA		054651		25.80
	170		CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	12.00		2.12000	EA		054069		25.44
	180		CONST PPR 12X18 ORANGE TRURAY 50 PER PACK	12.00		2.15000	EA		054063		25.80
	190		CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK	12.00		2.48000	EA		054075		29.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231600077											
*****CONTINUED*****											
	200		CONST PPR 12X18 BLACK TRURAY 50 PER PACK Glacier Ridge - Alexis Seisser	25.00		1.87000	EA		054150		46.75
0231600078	10	HEINEMAN005	Heinemann	Books for Staff				OPEN	03/11/2016	03/10/2016 P	238.70
	100		SKU # E05080 Reading Non-Fiction	7.00		31.00000	Ea				217.00
	110		Shipping	1.00		21.70000	Ea				21.70
	120		Ship to Glacier - Attn: A. Gruper	0.00		0.00000					0.00
0231600079	10	JONES SC000	Jones School Supply Co, Inc	End of the year certificates				HISTORY	03/11/2016	03/10/2016 C	41.50
	100		Item # 7036 Dance Certificates	100.00		0.17000	Ea				17.00
	110		Item # 917 Paw Award Certificate	100.00		0.17000	eac				17.00
	120		Estimated Shipping	1.00		7.50000	Ea				7.50
	130		Deliver to Glacier Ridge Attn: A. Seisser	0.00		0.00000					0.00
0231600080	10	FLIPSIDE000	Flipside Products, Inc	End of the Year Certificates				HISTORY	03/11/2016	03/10/2016 C	59.52
	100		Item # VA615 Choral Achievement Certificate	2.00		6.19000	Pkg				12.38
	110		Item # VA568 Safety Patrol Certificate	2.00		6.19000	Pkg				12.38
	120		Item # VA564 Band Certificate	1.00		6.19000	Pkg				6.19
	130		Item # VA640 Drama Achievement Certificates	3.00		6.19000	pk				18.57
	140		Estimated Shipping	1.00		10.00000	Ea				10.00
	150		Deliver to GR Attn: A. Seisser	0.00		0.00000					0.00
0231600081	10	DEMCO, I001	Demco, Inc	Books for the LMC				HISTORY	03/11/2016	03/10/2016 C	81.19
	100		#WG12806760 - Clear glossy Label Protector sheets 1 1/4 x 3	1.00		43.19000	Pkg				43.19
	110		#WG12806720 Clear Glossy Label Protector Sheets 1" x 1 1/2	2.00		19.99000	Pkg				39.98
	120		#WS13416200 Kapco Easy Bind Repair Tape 1-Mil Polyester 1 1/4 x 100 (the	1.00		18.02000	each				18.02
	130		Promotional discount FL2608	1.00		-20.00000	Ea				-20.00
	140		No Shipping	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231600081											
*****CONTINUED*****											
	150		Deliver to GR Attn: LMC	0.00		0.00000					0.00
0231600082	10		FOLLETT 004 Follett Library Book Co	Books for the LMC				HISTORY	03/11/2016	03/10/2016 C	393.93
	1		0613ZH6 Ludwig, Trudy - The Invisible Boy	1.00		14.49000	Ea				14.49
	100		0683EYO Gerry, Lisa 100 Things to Know Before you Grow	1.00		14.61000	each				14.61
	110		13056X3 Holm, Jennifer Babymouse 9, Monstermash	1.00		12.06000	Ea				12.06
	120		0541DVX Kinney, Jeff - Diary of a Wimpy Kid Old School	1.00		16.31000	Ea				16.31
	130		0889VS2 Kinney, Jeff - Diary of a Wimpy Kid the long haul	1.00		16.31000	Ea				16.31
	140		0955AR4 - Lang, Suzanne - Families, families, families!	1.00		14.49000	each				14.49
	150		0508PM6 Reynolds, Peter H - Going places - Atheneum Books for Young	1.00		13.64000	Ea				13.64
	160		37609W3 - Collins, Suzanne - Gregor and the curse of the warmbloods	1.00		13.10000	each				13.10
	170		31807X0 Collins, Suzanne - Gregor and the Prophecy of bane	1.00		12.31000	Ea				12.31
	180		0698QV0 Osbourne, Mary Pope - Hurry up Houndini!	2.00		10.41000	each				20.82
	190		25403C2 Marschall, Ken - Inside the Titanic	1.00		17.04000	Ea				17.04
	210		0907VP6 Applegate, Katherine - Ivan the remarkable story of the shopping mall	1.00		15.34000	Ea				15.34
	220		0909WS0 Connolly, Marcy Kate - Monstrous	1.00		14.49000	Ea				14.49
	230		0903CP2 Davis, Kathryn - Mr. Ferris and his wheel	1.00		15.34000	eac				15.34
	240		0779ZS1 Meyer, Susan - New Shoes - Holiday House	1.00		15.31000	each				15.31
	250		0657AS1 Paul, Miranda - One Plastic Bag: Isatou Ceesay and the recycling	1.00		15.04000	Ea				15.04

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231600082											
			*****CONTINUED*****								
	260		0603KY0 Pennypacker, Sara - Pax - Balzer + Bray	1.00		14.49000	Ea				14.49
	270		0725PW9 Yang, Gene Luen: Secret Coders - First Second, 2015	1.00		15.51000	Ea				15.51
	280		0085FEX Jenkins, Emily - Toy Dance Party	1.00		12.06000	Ea				12.06
	290		0039RSX Jenkins, Emily - Toys Come Home	1.00		14.49000	Ea				14.49
	300		1101QA6 Jenkins, Emily - Toys meet snow	1.00		19.10000	each				19.10
	310		0963KRX Burleigh, Robert - Trapped! A Whale's Rescue	1.00		15.31000	Ea				15.31
	320		0977RR1 Walker, Sally M. - Winnie - The True Story of the Bear who inspired	1.00		15.34000	Ea				15.34
	330		0721VS4 Dyckman, Ame - Wolfie the bunny	1.00		14.50000	Ea				14.50
	340		Total Cataloging and processing for quote # 8689993	1.00		17.94000	Ea				17.94
	350		Ship to GR attn: LMC	0.00		0.00000					0.00
	420		0779YPX Byrne, Richard - This book just ate my dog!	1.00		14.49000	Ea				14.49
	430		GR - LMC	1.00		0.00000					0.00
0231600083	15		BARNES &001 Barnes & Noble	Books for classroom - Not to exceed \$100.00				HISTORY	03/16/2016	03/15/2016 C	100.00
	100		Not exceed \$100.00 for books for the classroom (4T)	1.00		100.00000	Ea				100.00
	110		To be used by G. Thomas, Glacier Ridge	0.00		0.00000					0.00
0231600084	15		VARIDESK000 Varidesk, LLC	Standing Desk for the office				HISTORY	03/16/2016	03/15/2016 C	375.00
	100		Item # 49901 - Pro Plus 30 Black	1.00		375.00000	Ea				375.00
	120		NO Shipping	0.00		0.00000					0.00
	130		Deliver to GR - Main Office	0.00		0.00000					0.00
0231600085	06		THINK PR000 Think Printer Supplies	Color ink for our printer.				HISTORY	04/07/2016	04/06/2016 C	465.96
	100		Black Ink - Lexmark CS410dn - LEX70C1HK0	1.00		96.99000	each				96.99
	110		Cyan Ink Lexmark CS410dn - LEX70C1HC0	1.00		122.99000	each				122.99

<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>
0231600085											
*****CONTINUED*****											
	120		Magenta - Lexmark CS410dn - LEX70C1HM0	1.00		122.99000	each				122.99
	130		Yellow Lexmark CS410dn - LEX70C1HY0	1.00		122.99000	each				122.99
	140		For Glacier Ridge LMC color printer	0.00		0.00000					0.00
0231600086	20	ORIENTAL002	Oriental Trading Co.	Music room materials				HISTORY	05/01/2016	04/20/2016 C	70.97
	100		AJ - 3/3125 - Western Desert Backdrop Banner	2.00		16.99000	Ea				33.98
	110		AJ-36/2211	1.00		36.99000	eac				36.99
	120		Free shipping code HW1620025	1.00		0.00000	each				0.00
	130		Deliver to GR - Music Room	0.00		0.00000					0.00
0231600087	28	ED'S REN000	Ed's Rental & Sales, Inc	Grill rental for Field Day				HISTORY	05/01/2016	04/28/2016 C	40.00
	100		Large Grill rental for field day on May 27, 2016	1.00		40.00000	Ea				40.00
	110		pick up by D47 grounds crew - no shipping	1.00		0.00000	eac				0.00
	120		Glacier Ridge - John Jacobsen - This is for Ed's Rental in Crystal Lake	0.00		0.00000					0.00
0231600088	02	SCHOLAST008	Scholastic Book Clubs	Reading enhancement material				HISTORY	05/03/2016	05/02/2016 C	37.97
	100		Raising a Rock Star Reader: 75 Quick Tips for Helping your Child Develop a	2.00		16.99000	Ea				33.98
	110		Estimated shipping	1.00		3.99000	Ea				3.99
	120		This item has not been ordered.	0.00		0.00000					0.00
	130		Please deliver to GR - Attn: J. Jacobsen	0.00		0.00000					0.00
0231600089	09	COLONIAL000	Colonial Ice Cream, Inc.	Safety Patrol Breakfast - Not to Exceed PO				HISTORY	05/12/2016	05/09/2016 C	260.00
	100		Not to exceed PO for Safety Patrol Breakfast	1.00		260.00000	Ea				260.00
	110		This is for the Colonial Ice Cream in Crystal Lake	0.00		0.00000					0.00
	120		Amy Hensley, Deb Rokusek, Glacier Ridge	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION								
0231600090	24	SAM'S CL001	Sam's Club	Sam's Club Not to Exceed PO			HISTORY	05/25/2016	05/24/2016	C	300.00
	100		Not to exceed PO for Sam's for Field Day and EOY Staff supplies	1.00	300.00000	Ea					300.00
	110		J. Jacobsen and A. Gruper - Glacier Ridge	0.00	0.00000						0.00
0231600091	01	JACOBJOH001	Jacobsen, John	End of the year event - Not to Exceed PO			HISTORY	06/02/2016	06/01/2016	C	434.28
	100		Not-to-Exceed reimbursement for end-of-year Staff Celebration.	1.00	434.28000	Ea					434.28
	110		J. Jacobsen and A. Gruper	0.00	0.00000						0.00
0231600091	01	COTTAGE,000	Cottage, The	End of the year event - Not to Exceed PO			REV HIST	06/02/2016	06/01/2016	L	434.28
	100		Not to exceed PO for end of the year staff party.	1.00	434.28000	Ea					434.28
	110		J. Jacobsen and A. Gruper	0.00	0.00000						0.00
0231700002	23	OFFICE D002	Office Depot-Catalog Orders	5th grade classroom supplies			OPEN	06/30/2016	05/23/2016	C	120.50
	100		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00	5.78000	PK	420994				5.78
	110		Pacon(R) Kaleidoscope Tag Sentence Strips, 1 1/2 Ruled, Assorted, Pack Of	1.00	2.95000	PK	196363				2.95
	120		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00	2.36000	EA	987172				7.08
	130		Office Depot(R) Brand Rubber Bands, #32, 3 x 1/8, 0.25 Lb. Bag	1.00	0.83000	BG	856297				0.83
	140		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	4.00	0.39000	PK	293046				1.56
	150		Office Depot(R) Brand Index Cards, Ruled, 3 x 5, Assorted Pastels, Pack Of	1.00	1.99000	PK	189654				1.99
	160		Office Depot(R) Brand Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of	1.00	4.29000	PK	839886				4.29
	170		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	2.00	1.99000	BX	766967				3.98
	180		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00	2.15000	PK	571121				2.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0231700002											
			*****CONTINUED*****								
	190		Elmers(R) School Glue, 4 oz	2.00		0.55000	EA	947432			1.10
	200		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	2.00		7.56000	PK	520928			15.12
	210		3M(TM) Highland(TM) Masking Tape, 1 x 2160	10.00		1.42000	RO	666537			14.20
	220		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	2.00		0.92000	DZN	423616			1.84
	230		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	2.00		1.00000	DZN	423608			2.00
	240		Paper Mate(R) Ballpoint Stick Pens, Fine Point, 0.8 mm, Red Barrel, Red	1.00		2.89000	BX	181628			2.89
	250		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	4.00		1.67000	DZN	811158			6.68
	260		Crayola(R) Color Pencils, Set Of 12 Colors	1.00		1.29000	BX	504928			1.29
	270		Office Depot Brand(R) Single-Hole Manual Pencil Sharpener, Translucent	3.00		0.43000	EA	588290			1.29
	280		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		11.05000	DZN	258781			11.05
	290		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12	2.00		12.07000	DZN	259251			24.14
	300		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00		0.19000	BX	429266			0.19
	310		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12 5th grade classroom supplies - Glacier Ridge	1.00		8.10000	DZN	203349			8.10
0231700003	24		OFFICE D002 Office Depot-Catalog Orders	Kindy and 1st Grade Classroom Supplies				OPEN	06/30/2016	05/24/2016 C	114.13
	100		Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2	1.00		2.29000	PK	458612			2.29
	110		ArtSkills(R) Poster Tack, Blue, Pack Of 64	1.00		2.39000	EA	152406			2.39
	120		Sanford(R) Mr. Sketch(R) Watercolor Markers, Scented Assorted Colors, Set	1.00		4.49000	SET	203034			4.49

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
0231700003											
			*****CONTINUED*****								
	130		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00		6.65000	PK	916460			6.65
	140		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	1.00		0.39000	PK	293046			0.39
	150		Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000	1.00		1.99000	BX	766967			1.99
	160		Wilson Jones(R) Binder, 1 1/2 Rings, 36 Recycled, Black	1.00		2.86000	EA	235408			2.86
	170		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	1.00		2.15000	PK	571121			2.15
	180		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	1.00		11.05000	DZN	258781			11.05
	190		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	4.00		1.67000	DZN	811158			6.68
	200		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	1.00		6.53000	PK	203352			6.53
	210		Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ruled, 25 Sheets	1.00		4.56000	EA	342006			4.56
	220		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA	987172			2.36
	230		Avery(R) White Laser Return Address Labels, 1/2 x 1 3/4, Box Of 2,000	1.00		7.43000	PK	570465			7.43
	240		Avery(R) White Laser Return Address Labels, 1/2 x 1 3/4, Box Of 2,000	1.00		7.43000	PK	570465			7.43
	250		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	260		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	2.00		0.78000	BX	320960			1.56
	270		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	280		3M(TM) Highland(TM) Masking Tape, 1 x 2160	4.00		1.42000	RO	666537			5.68
	290		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	2.00		0.47000	BX	429175			0.94
	300		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	2.00		0.25000	BX	429415			0.50

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
0231700003											
*****CONTINUED*****											
	310		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	2.00		1.67000	DZN	811158			3.34
	320		Ticonderoga(R) EnviroStik(R) Pencils, #2, Natural Barrel Color, Box Of 12	1.00		4.39000	DZN	727835			4.39
	330		3M(TM) Highland(TM) Masking Tape, 1 x 2160	4.00		1.42000	RO	666537			5.68
	340		Office Depot(R) Brand Premium Full-Strip Stapler Combo With Staples	1.00		4.77000	EA	427251			4.77
	350		Post-it(R) 4 x 6 Lined Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of This is for Kindy and 1st Grade - Glacier Ridge	1.00		9.17000	PK	530238			9.17
0231700004	24		OFFICE D002 Office Depot-Catalog Orders	2nd and 4th grade classroom supplies				OPEN	06/30/2016	05/24/2016 C	148.13
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	3.00		0.92000	DZN	423590			2.76
	110		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	4.00		1.67000	DZN	811158			6.68
	120		Sanford(R) Mr. Sketch(R) Watercolor Markers, Scented Assorted Colors, Set	2.00		4.49000	SET	203034			8.98
	130		3M(TM) Highland(TM) Masking Tape, 2 x 2160	7.00		4.11000	RO	666511			28.77
	140		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1000, Pack Of 4 Rolls	1.00		7.16000	PK	232403			7.16
	150		BIC(R) Atlantis(TM) Comfort Retractable Ballpoint Pens, Medium Point, 1.0 mm,	1.00		5.29000	PK	185504			5.29
	160		Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 1.0 mm, Assorted	1.00		16.13000	PK	884744			16.13
	170		Post-it(R) 30 Recycled 4 x 4 Super Sticky Lined Notes, Tropic Breeze	1.00		9.76000	PK	286912			9.76
	180		Post-it(R) 2 x 2 Super Sticky Notes, Canary Yellow, 90 Notes Per Pad, Pack	3.00		6.79000	PK	977031			20.37
	190		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00		3.24000	BX	139720			3.24
	200		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	2.00		8.10000	DZN	203349			16.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0231700004											
			*****CONTINUED*****								
	210		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	3.00		2.69000	DZN	128844			8.07
	220		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00		6.65000	PK	916460			6.65
	230		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	240		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of 2nd & 4th Grade Glacier Ridge-	1.00		7.29000	EA	340356			7.29
0231700005	24		OFFICE D002 Office Depot-Catalog Orders	Classroom Supplies - 3rd Grade, Glacier Ridge				OPEN	06/30/2016	05/24/2016 C	120.75
	100		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	6.00		1.67000	DZN	811158			10.02
	110		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	3.00		3.24000	BX	139720			9.72
	120		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00		0.59000	BX	429431			1.18
	130		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	3.00		0.78000	BX	320960			2.34
	140		Elmers(R) Washable Disappearing Purple School Glue Sticks, 0.21 Oz., Pack Of	3.00		7.29000	EA	340356			21.87
	150		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	160		3M(TM) Highland(TM) Masking Tape, 1 x 2160	2.00		1.42000	RO	666537			2.84
	170		Note Slfst3X3 12Pd Pk Ast	3.00		6.49000	PK	UNV35669			19.47
	180		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	3.00		2.36000	EA	987172			7.08
	190		Smead(R) Color Hanging Folders, Letter Size, Brights, Pack Of 25	2.00		17.99000	BX	959429			35.98
	200		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack 3rd Grade -Glacier Ridge	1.00		2.69000	DZN	128844			2.69

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			UNIT COST	U/M				LINE AMOUNT
0231700006	24	OFFICE D002	Office Depot-Catalog Orders	4th grade classroom supplies				OPEN	06/30/2016	05/24/2016 C	111.17
	100		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00	0.92000	DZN		423590			1.84
	110		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	5.00	1.67000	DZN		811158			8.35
	120		Moon Products Decorated Wood Pencils, #2, HB Hardness, Happy Birthday, Pack	1.00	2.99000	DZN		979947			2.99
	130		3M(TM) Highland(TM) Masking Tape, 2 x 2160	5.00	4.11000	RO		666511			20.55
	140		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	1.00	3.24000	BX		139720			3.24
	150		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	2.00	3.34000	BX		279632			6.68
	160		Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 12	1.00	7.86000	PK		270776			7.86
	170		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00	1.53000	BX		308957			1.53
	180		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	4.00	1.29000	PK		189662			5.16
	190		Oxford(R) Perforated Index Cards, Ruled, White, Pack Of 50	1.00	2.09000	PK		756095			2.09
	200		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00	3.79000	RO		173047			3.79
	210		Post-it(R) 4 x 6 Lined Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of	1.00	9.17000	PK		530238			9.17
	220		Office Depot(R) Brand Top-Loading Sheet Protectors, Standard Weight, Non-Glare, 4th grade - Glacier Ridge	8.00	4.74000	BX		498761			37.92
0231700008	24	OFFICE D002	Office Depot-Catalog Orders	Juarez / Talbott, ELL, Lit Coach, Gifted				OPEN	06/30/2016	05/24/2016 P	136.87
	100		Post-it(R) 4 x 6 Lined Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of	1.00	9.17000	PK		530238			9.17
	110		Highmark(R) 100 Recycled 2-Ply Facial Tissue, White, Unscented, 85 Tissues	4.00	2.35000	PK		543650			9.40
	120		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 750	1.00	6.65000	PK		916460			6.65

<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>
0231700008											
*****CONTINUED*****											
	130		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00		3.79000	RO	173047			3.79
	140		Paper Mate(R) Sharpwriter Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of	1.00		4.17000	DZN	181529			4.17
	150		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	1.00		9.89000	PK	268571			9.89
	160		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8	1.00		7.15000	PK	526696			7.15
	170		Post-it(R) 100 Recycled 1 1/2 x 2 Notes, Sunwashed Pier Collection, 100	1.00		6.22000	PK	809939			6.22
	180		Post-it(R) Super Sticky Lined Notes, Rio de Janeiro Collection, 4 x 6,	1.00		6.53000	PK	203352			6.53
	190		Oxford(R) Brand White Index Cards, Ruled, 5 x 8, Pack Of 100	1.00		1.29000	PK	189662			1.29
	200		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87
	210		Scotch(R) Magic(TM) 810 Tape, 3/4 x 1296	1.00		3.79000	RO	173047			3.79
	220		Office Depot(R) Brand Pink Bevel Erasers, Medium, Box Of 24	1.00		3.34000	BX	279632			3.34
	230		Office Depot(R) Brand Chisel-Tip Highlighters, Assorted Colors, Pack Of	1.00		3.99000	PK	987118			3.99
	240		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00		0.19000	BX	429266			0.19
	250		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	1.00		0.47000	BX	429175			0.47
	260		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX	429415			0.25
	270		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	1.00		0.59000	BX	429431			0.59
	280		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	2.00		4.73000	EA	950865			9.46
	290		Smead(R) Manila File Folders, Letter Size, 1/3 Cut, Pack Of 100	1.00		13.99000	BX	315515			13.99
	300		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	2.00		0.83000	BG	856585			1.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0231700008											
			*****CONTINUED*****								
	310		Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	2.00		2.15000	PK	571121			4.30
	320		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		8.10000	DZN	203349			8.10
	330		Paper Mate(R) Sharpwriter Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of	1.00		4.17000	DZN	181529			4.17
	340		Post-it(R) Cover-Up And Labeling Tape, 6-Line Width x 700	1.00		3.60000	RO	172593			3.60
	350		Crayola(R) Ultra-Clean Washable Color Markers, Thin Line, Assorted Classic	2.00		2.69000	PK	502328			5.38
	360		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00		0.19000	BX	429266			0.19
	370		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	1.00		0.47000	BX	429175			0.47
	380		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	2.00		1.09000	EA	524595			2.18
	390		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 14, Legal Ruled, 50	2.00		1.89000	EA	524744			3.78
	400		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel,	1.00		0.92000	DZN	423616			0.92
	410		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Juarez / Talbott, ELL, Lit Coach, Gifted - Glacier Ridge	1.00		0.92000	DZN	423590			0.92
0231700010	25		OFFICE D002 Office Depot-Catalog Orders	Classroom Supplies - Glacier Ridge (Music, STEM, Art, PE)				OPEN	06/30/2016	05/25/2016 C	98.57
	100		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 0.25 Lb. Bag	1.00		0.83000	BG	856585			0.83
	110		Highmark(R) 100 Recycled 2-Ply Facial Tissue, White, Unscented, 85 Tissues	2.00		2.35000	PK	543650			4.70
	120		Oxford(R) Index Cards, Ruled, 3 x 5, White, Pack Of 100	2.00		0.45000	PK	293102			0.90
	130		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	1.00		0.78000	BX	320960			0.78
	140		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA	344734			0.87

<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>
0231700010											
*****CONTINUED*****											
	150		3M(TM) Highland(TM) Masking Tape, 1 x 2160	4.00		1.42000	RO	666537			5.68
	160		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		8.10000	DZN	203349			8.10
	170		Sharpie(R) Accent(R) Highlighters, Assorted Colors, Pack Of 6	1.00		3.00000	SET	SAN25076			3.00
	180		Office Depot(R) Brand Steno Book, 6 x 9, Gregg Ruled, 70 Sheets, Greentint	4.00		0.50000	EA	524405			2.00
	190		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00		0.92000	DZN	423590			1.84
	200		Office Depot(R) Brand Invisible Tape, 3/4 x 1000, Pack Of 10	1.00		7.56000	PK	520928			7.56
	210		3M(TM) Highland(TM) Masking Tape, 1 x 2160	16.00		1.42000	RO	666537			22.72
	220		Highmark(R) 100 Recycled 2-Ply Facial Tissue, White, Unscented, 85 Tissues	5.00		2.35000	PK	543650			11.75
	230		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	3.00		0.39000	PK	293046			1.17
	240		3M(TM) Highland(TM) Masking Tape, 1 x 2160	4.00		1.42000	RO	666537			5.68
	250		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00		0.19000	BX	429266			0.19
	260		Highmark(R) 100 Recycled 2-Ply Facial Tissue, White, Unscented, 85 Tissues	4.00		2.35000	PK	543650			9.40
	270		Wilson Jones(R) Binder, 1 1/2 Rings, 36 Recycled, Black	2.00		2.86000	EA	235408			5.72
	280		3M(TM) Highland(TM) Masking Tape, 1 x 2160	3.00		1.42000	RO	666537			4.26
	290		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	2.00		0.25000	BX	429415			0.50
	300		BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Glacier Ridge (Music, STEM, Art, PE)	1.00		0.92000	DZN	423616			0.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0231700011	26	OFFICE D002	Office Depot-Catalog Orders	Rokusek / Hensley / Adj. Learning Psych, Speech / LMC /				OPEN	06/30/2016	05/26/2016 C	128.33
	100		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	6.00		1.09000	EA	524595			6.54
	110		Zebra(R) Z-Grip(TM) Retractable Ballpoint Pens, Medium Point, 1.0 mm,	1.00		9.59000	PK	295825			9.59
	120		EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 4	1.00		4.37000	PK	687301			4.37
	130		EXPO(R) Dry-Erase Soft-Pile Eraser	1.00		2.06000	EA	307512			2.06
	140		Office Depot(R) Brand Chisel-Tip Highlighter, Assorted Fluorescent	1.00		2.69000	DZN	128853			2.69
	150		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	1.00		0.47000	BX	429175			0.47
	160		Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1/5 x	1.00		2.36000	EA	987172			2.36
	170		Really Useful Boxes(R) Plastic Storage Box, 17 Liters, 18 7/8 x 15 3/8 x 8,	1.00		10.26000	EA	659275			10.26
	180		Really Useful Boxes(R) Plastic Storage Box, 6.5 Liters, 17 1/2 x 7 x 6 1/4,	1.00		10.69000	EA	452306			10.69
	190		Paper Mate(R) Sharpwriter Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of	1.00		4.17000	DZN	181529			4.17
	200		Pencil Pouch With Mesh Window, 7 x 9 3/4, Assorted Colors	1.00		1.09000	EA	469734			1.09
	210		Avery(R) Big Tab(R) Insertable Plastic Dividers, 8-Tab	2.00		3.79000	SET	592057			7.58
	220		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK	420994			5.78
	230		Highmark(R) 100 Recycled 2-Ply Facial Tissue, White, Unscented, 85 Tissues	1.00		2.35000	PK	543650			2.35
	240		Office Depot(R) Brand Chisel-Tip Highlighter, Fluorescent Yellow, Pack	1.00		2.69000	DZN	128844			2.69
	250		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	4.00		0.19000	BX	429266			0.76
	260		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black,	1.00		0.25000	BX	429415			0.25
	270		Office Depot(R) Brand Binder Clips, Large, 2 Wide, Black, Box Of 12	1.00		1.53000	BX	308957			1.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231700011											
			*****CONTINUED*****								
	280		Office Depot(R) Brand Glue-Top Writing Pad, 8 1/2 x 11, Legal Ruled, 50	4.00		1.09000	EA		524595		4.36
	290		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.94000	DZN		423582		0.94
	300		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		0.92000	DZN		423590		0.92
	310		Pacon(R) Chart Tablet, 24 x 32, 1 Ruled, 25 Sheets	2.00		4.73000	EA		950865		9.46
	320		Sparco Pushpins, 3/8, Clear, Box Of 100	1.00		1.75000	BX		773261		1.75
	330		Oxford(R) Index Cards, Blank, 3 x 5, White, Pack Of 100	1.00		0.39000	PK		293046		0.39
	340		Swingline(R) S.F.(R) 1 Standard Staples, Standard Point, 1/4, Full	2.00		0.78000	BX		320960		1.56
	350		Office Depot(R) Brand Pink Bevel Erasers, Small, Box Of 36	2.00		3.24000	BX		139720		6.48
	360		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Box Of 100 Clips	1.00		0.19000	BX		429266		0.19
	370		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	2.00		0.47000	BX		429175		0.94
	380		Ticonderoga(R) Pencils, #2 Medium Soft Lead, Box Of 12	6.00		1.67000	DZN		811158		10.02
	390		Avery(R) Quick-Load Nonstick Sheet Protectors, Heavyweight, Nonglare, Box Glacier Ridge - Rokusek / Hensley / Adj. Learning Psych, Speech / LMC / Band	1.00		16.09000	BX		933945		16.09
0231700012	27		OFFICE D002 Office Depot-Catalog Orders	Main Office Supplies				OPEN	06/30/2016	05/27/2016 P	375.78
	100		Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8	1.00		5.69000	PK		696211		5.69
	110		TOPS(TM) Docket(R) Writing Pads, 3-Hole Punched, 8 1/2 x 11 3/4, Legal Ruled,	2.00		26.24000	PK		899960		52.48
	120		TOPS Steno Book - 80 Sheets - Printed - Wire Bound - 6 x 9 - White Paper -	1.00		38.79000	PK		899792		38.79
	130		Neenah Exact(R) 30 Recycled Extra-Heavyweight Index Card Stock, 8	10.00		6.91000	PK		348359		69.10
	140		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 1 Lb. Bag	2.00		2.97000	BG		855910		5.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231700012											
*****CONTINUED*****											
	150		Just Basics Basic Round-Ring View Binder, 1 Rings, 32 Recycled, White	12.00		1.56000	EA		396291		18.72
	160		Quartet(R) Education Cork Bulletin Board With Aluminum Frame, 48 x 72	1.00		154.99000	EA		681176		154.99
	170		AT-A-GLANCE(R) QuickNotes(R) 30 Recycled Academic Monthly Wall	1.00		18.09000	EA		639687		18.09
	180		BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	1.00		5.99000	BX		255876		5.99
	190		BIC(R) Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Main Office - Glacier Ridge	1.00		5.99000	BX		664011		5.99
0231700013	06		WALMART 000 Walmart	Not to exceed PO for N. Bernard - GR					OPEN	06/13/2016 06/06/2016 L	75.00
	100		Not to exceed PO - N. Bernard @ GR	1.00		75.00000	Ea				75.00
0231700014	06		LAKESHOR002 Lakeshore Learning Store	Not to exceed PO - N. Bernard @ GR					OPEN	06/13/2016 06/06/2016 L	25.00
	100		Not to exceed PO - N. Bernhard @ GR	1.00		25.00000	Ea				25.00
0231700015	06		WALMART 000 Walmart	Not to exceed PO for L. Jelen @ GR					OPEN	06/13/2016 06/06/2016 L	100.00
	100		Not to exceed PO for L. Jelen @ GR	1.00		100.00000	Ea				100.00
0231700016	06		WALMART 000 Walmart	Not to Exceed PO - Suzie Massett - GR					OPEN	06/13/2016 06/06/2016 L	70.00
	100		Not to Exceed PO - Suzie Massett - GR	1.00		70.00000	each				70.00
0231700017	06		WALMART 000 Walmart	Not to exceed PO for E. Wyman @ GR					OPEN	06/13/2016 06/06/2016 L	100.00
	100		Not to exceed PO for E. Wyman @ GR	1.00		100.00000	Ea				100.00
0231700018	06		LAKESHOR002 Lakeshore Learning Store	Not to exceed PO for E. Seegert @ GR					OPEN	06/13/2016 06/06/2016 L	30.00
	100		Not to exceed PO for E. Seegert - GR	1.00		30.00000	Ea				30.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0231700019	06		WALMART 000 Walmart	Not to Exceed PO - Lisa Kolasinski - GR				OPEN	06/13/2016	06/06/2016 L	100.00
	100		Not to Exceed PO - Lisa Kolasinski - GR	1.00		100.00000	Ea				100.00
0231700020	06		WALMART 000 Walmart	Not to exceed PO for E. Seegert - GR				OPEN	06/13/2016	06/06/2016 L	70.00
	100		Not to exceed PO for E. Seegert @ GR	1.00		70.00000	Ea				70.00
0231700021	06		LAKESHOR002 Lakeshore Learning Store	Not to Exceed PO - Tina Wilbrandt - GR				OPEN	06/13/2016	06/06/2016 L	100.00
	100		Not to Exceed PO - Tina Wilbrandt - GR	1.00		100.00000	Ea				100.00
0231700022	06		LAKESHOR002 Lakeshore Learning Store	Not to exceed PO for S. Massett - GR				OPEN	06/13/2016	06/06/2016 L	30.00
	100		Not to exceed PO for S. Massett @ GR	1.00		30.00000	Ea				30.00
0231700023	06		BARNES &001 Barnes & Noble	Classroom Supplies for EC classroom				OPEN	06/22/2016	06/06/2016 C	100.61
	100		ISBN 9780763623449 - Ish by Peter Reynolds	1.00		14.00000	Ea				14.00
	110		ISBN 97815852368334 - Paper Son: Lee's Journey to America	1.00		16.99000	each				16.99
	120		ISBN 9781585362837 - Mackinac Bridge: The Story of the Five Mile Poem	1.00		17.95000	each				17.95
	130		ISBN 9781585364213 - Minnow Rose: An Oregon Trail Story	1.00		17.95000	each				17.95
	140		ISBN 9780152061180 - The Journey of Oliver K. Woodman	1.00		7.99000	each				7.99
	150		ISBBN 9780385752930 - How to Make a Cherry Pie and See the USA	1.00		7.99000	each				7.99
	160		ISBN 9781416936473 - Hatchet by Gary Paulson	1.00		7.99000	each				7.99
	170		ISBN 9781585362226 - Friend on Freedom River	1.00		16.95000	each				16.95
	180		ISBN 9781585363131 - The Tsunami Quilt: Grandfather's Story	1.00		17.95000	each				17.95
	190		District Discount of 20%	1.00		-25.15000	each				-25.15

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0231700023											
*****CONTINUED*****											
	200		These items have NOT been ordered.	0.00		0.00000					0.00
	210		Please deliver to B. Combs @ GR	0.00		0.00000					0.00
0231700024	06	LAKESHOR002	Lakeshore Learning Store	Not to Exceed PO - Heather Evans - GR				OPEN	06/13/2016	06/06/2016 P	50.00
	100		Not to Exceed PO - Heather Evans - GR	1.00		50.00000	Ea				50.00
0231700025	06	WALMART 000	Walmart	Not to Exceed PO - Heather Evans - GR				OPEN	06/13/2016	06/06/2016 L	50.00
	100		Not to Exceed PO - Heather Evans - GR	1.00		50.00000	Ea				50.00
0231700026	06	LAKESHOR002	Lakeshore Learning Store	Not to Exceed PO - Gina Cruz - GR				OPEN	06/13/2016	06/06/2016 L	50.00
	100		Not to Exceed PO - Gina Cruz - GR	1.00		50.00000	Ea				50.00
0231700027	06	LAKESHOR002	Lakeshore Learning Store	Classroom Supplies - 3rd Grade - Gerke				OPEN	06/13/2016	06/06/2016 C	98.95
	100		# DD-783 - Make your Point Opinion Writing	1.00		19.99000	eac				19.99
	110		#DD-728 - Developing Writing Skills Charts	1.00		24.99000	Ea				24.99
	120		#PP-651 - Daily Language Practice Journal	1.00		3.99000	each				3.99
	130		#LL-862 - Non fiction Comprehension Quickie	1.00		29.99000	eac				29.99
	140		#LL-979 - Area Tiles	1.00		19.99000	Ea				19.99
	150		These items have NOT been ordered.	1.00		0.00000	each				0.00
	160		Please deliver to L. Gerke - GR	0.00		0.00000					0.00
0231700028	06	WALMART 000	Walmart	Not to Exceed PO - Gina Cruz - GR				OPEN	06/13/2016	06/06/2016 L	50.00
	100		Not to Exceed PO - Gina Cruz - GR	1.00		50.00000	Ea				50.00
0231700029	06	LAKESHOR002	Lakeshore Learning Store	Not to Exceed PO - Mary Lichtenberger - GR				OPEN	06/13/2016	06/06/2016 L	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>
0231700029											
*****CONTINUED*****											
	100		Not to Exceed PO - Mary Lichtenberger - GR	1.00		100.00000	Ea				100.00
0231700030	06		WALMART 000 Walmart	Not to Exceed PO - Heather Talbott				OPEN	06/13/2016	06/06/2016 L	100.00
	100		Not to Exceed PO - Heather Talbott - GR	1.00		100.00000	Ea				100.00
0231700031	06		WALMART 000 Walmart	Not to Exceed PO - Sue Juarez - GR				OPEN	06/13/2016	06/06/2016 L	100.00
	100		Not to Exceed PO - Sue Juarez - GR	1.00		100.00000	Ea				100.00
0231700032	06		HEINEMAN005 Heinemann	Classroom Supplies for Lit Coach - GR				OPEN	06/22/2016	06/06/2016 C	94.50
	100		ISBN 9780325056630 - Writers are readers by Lester Laminack	1.00		22.50000	Ea				22.50
	110		ISBN 9780325062488 - The Unstoppable Writing Teacher by Colleen Cruz	1.00		22.50000	Ea				22.50
	120		ISBN 9780325061573 - No more reading for Junk - by Barbara Marinak & Linda	1.00		16.50000	Ea				16.50
	130		ISBN 9780325047973 - No More Phonics & Spelling Worksheets by Jennifer Palmer	1.00		16.50000	each				16.50
	140		ISBN 9780325049045 - No more independent Reading without support by	1.00		16.50000	each				16.50
	150		These items have NOT been ordered	1.00		0.00000	each				0.00
	160		Please deliver to L. Morley - GR	0.00		0.00000					0.00
0231700033	06		OFFICE D002 Office Depot-Catalog Orders	TAP Room and Office Supplies				OPEN	06/30/2016	06/06/2016 C	122.36
	100		Office Depot(R) Brand Invisible Tape, 3/4 x 1296, Pack Of 10 Rolls	2.00		7.97000	PK	575341			15.94
	110		Office Depot(R) Brand Rubber Bands, #54, Assorted Sizes, 1 Lb. Bag	2.00		2.97000	BG	855910			5.94
	120		BIC(R) Ecolutions Round Stic Ball Pens, Medium Point, 1.0 mm, 74 Recycled,	1.00		5.59000	PK	402509			5.59
	130		Office Depot(R) Brand Self-Stick Notes, 3 x 3, Yellow, 100 Sheets Per Pad, Pack	1.00		5.78000	PK	420994			5.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231700033											
			*****CONTINUED*****								
	140		Stanley(R) Bostitch Classroom Electric Pencil Sharpener, Blue/Black	2.00		27.80000	EA		744792		55.60
	150		Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 24	1.00		13.32000	PK		717936		13.32
	160		Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 24 TAP Room and Office Supplies - Glacier Ridge	1.00		20.19000	PK		717800		20.19
0231700034	06	DEMCO, I001	Demco, Inc	Office supplies - LMC				HISTORY	06/22/2016	06/06/2016 C	114.66
	100		# WS13569020 Durafold II Book Jacket Covers 16" H 30"L Jacket 50 ctn	1.00		27.79000	Ea				27.79
	110		#WS13568910 Durafold II Book Jacket Covers 8" H x 18"L Jacket 50/ctn	1.00		12.24000	each				12.24
	120		# WJ12806760 Clear Glossy Label Protector Sheets 1 1/4 " x 3" 1000/pkg	1.00		43.19000	each				43.19
	130		# WS16740600 - H172934 Scotch 845 Book Tape 2" x 15 yards	3.00		6.70600	each				20.12
	140		# WL13714080 Elephant and Piggie Books Bring me Joy Poster	1.00		5.66000	eac				5.66
	150		# WL13714070 The Pigeon Reads a Book Poster	1.00		5.66000	each				5.66
	160		These items have NOT been ordered but have been quoted on Ref # W6158025	0.00		0.00000					0.00
	170		Deliver to GR LMC	0.00		0.00000					0.00
0231700035	07	LAKESHOR002	Lakeshore Learning Store	Not to exceed PO for R. Brouder - GR				OPEN	06/13/2016	06/07/2016 L	50.00
	100		Not to exceed PO for R. Brouder @ GR	1.00		50.00000	Ea				50.00
0231700036	07	WALMART 000	Walmart	Not to exceed PO for R. Brouder - GR				OPEN	06/13/2016	06/07/2016 L	50.00
	100		Not to exceed PO for R. Brouder - GR	1.00		50.00000	Ea				50.00
0231700037	07	FOLLETT 004	Follett Library Book Co	Book order for the LMC				OPEN	06/22/2016	06/07/2016 C	1,560.83
	100		111 books ordered on Quote 8806941 (quote being sent over to bus. office)	1.00		1,484.24000	each				1,484.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0231700037											
			*****CONTINUED*****								
	110		Total cataloging and processing for books	1.00		76.59000	each				76.59
	120		no shipping	1.00		0.00000	each				0.00
	130		These items need to be ordered. Pricing good through July 10, 2016	0.00		0.00000					0.00
	140		Deliver to GR LMC	0.00		0.00000					0.00
0231700038	08	LAKESHOR002	Lakeshore Learning Store	Not to exceed PO for K. Adams (Kindy) @ GR				OPEN	06/13/2016	06/08/2016 L	100.00
	100		Not to exceed PO for class materials - K. Adams (K) @ GR	1.00		100.00000	each				100.00
0231700039	08	LAKESHOR002	Lakeshore Learning Store	Not to exceed PO for classroom materials - K. Rickerson - 3rd				OPEN	06/13/2016	06/08/2016 L	50.00
	100		Not to exceed PO for K. Rickerson @ GR	1.00		50.00000	Ea				50.00
0231700040	08	WALMART 000	Walmart	Not to exceed PO for classroom materials K. Rickerson 3rd				OPEN	06/13/2016	06/08/2016 L	50.00
	100		Not to exceed PO for K. Rickerson @ GR	1.00		50.00000	each				50.00
0231700041	09	REALLY G000	Really Good Stuff, Inc	Classroom materials - L. Leman 4th grade				OPEN	06/20/2016	06/09/2016 P	89.61
	100		Item #160039BHZ - Mr. Sketch Markers	1.00		8.99000	Ea				8.99
	110		Item #163246BKD - Welcome Cards / Book Marks	1.00		11.99000	eac				11.99
	120		Item # 155806BKA - Pt. of View	1.00		5.69000	each				5.69
	130		Item #160867AMK - Birthday Erasers	3.00		3.99000	Ea				11.97
	140		Item # 163396BKD - Transition Words	1.00		10.99000	Ea				10.99
	150		Item # 163184 BKD - Vocab Poster Set	1.00		16.99000	Ea				16.99
	160		Item #161093 BKD - Word Thermometer	1.00		22.99000	Ea				22.99
	170		These items have not been ordered	0.00		0.00000					0.00
	180		L. Leman - 4th Grade @ GR	0.00		0.00000					0.00
0501600033	22	WHITEPAM001	White, Pamela	Reimbursement for Pam White at WEHDE for food for staff for				HISTORY	10/23/2015	10/22/2015 C	70.93

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501600033											
*****CONTINUED*****											
	100		Items for Parent Teacher conferences ;	1.00		70.93000	Ea				70.93
			cookies, shortbread, choc chunk choc								
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White Director at WEHDE	1.00		0.00000	Ea				0.00
			ECE								
0501600034	27	VITACNAN001	Vitacco, Nancy	Conference Reimbursement from				HISTORY	11/05/2015	10/27/2015 C	219.00
				October 12, 2015 in Downers							
	100		Conference fee for October 12, 2015	1.00		219.00000	Ea				219.00
			held in Downers Grove. Nancy Vitacco								
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Nancy Vitacco/WEHDE ECE	1.00		0.00000	Ea				0.00
0501600035	27	LAKESHOR002	Lakeshore Learning Store	Supplies for WEHDE Teacher				HISTORY	10/28/2015	10/27/2015 C	236.45
				Angela Trivellini							
	100		Item # LL439 Rhyming sounds	1.00		29.99000	Ea				29.99
	110		Item # EG189 Squigz-Master Set	1.00		49.99000	Ea				49.99
	120		Item # BT312 Easy Snap Building Sticks	1.00		24.99000	Ea				24.99
	130		Item # FF764 Connect & Build Roadway	1.00		59.99000	Ea				59.99
	140		Item # LL570 Engineer A-Coaster	1.00		49.99000	Ea				49.99
			Activity								
	150		Shipping at 10 %	1.00		21.50000	Ea				21.50
	160		Shipping/Angela Trivellini/CASANAS	1.00		0.00000	Ea				0.00
			WEHDE Ctr.								
0501600036	27	PERFORMA000	Performance Food Group, Inc	Snacks for Pre-school by				REV HIST	10/30/2015	10/27/2015 L	520.24
				NOvember 9th please Door 12							
			Delivery before November 9th please Door 12								
	100		Item # 31049 - Cheez - ITZ	2.00		18.26000	Ea				36.52
	110		Item # 33838 - FIG Newton	1.00		47.15000	Ea				47.15
	120		Item # 33896 - Goldfish	2.00		40.22000	Ea				80.44
	130		Item # 35645 - Nutri-Grain Bars	2.00		23.27000	Ea				46.54
	140		Item # 304295 - Wheat Wafers	2.00		28.29000	Ea				56.58
	150		Item # 399022 - Pretzel Twist	1.00		12.06000	Ea				12.06
	160		Item # 84783 - Cracker/Oyster	1.00		28.33000	Ea				28.33

<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>
0501600036											
*****CONTINUED*****											
	170		Item # 318268 - RITZ	2.00		22.25000	Ea				44.50
	180		Item # 249331 - Milk 2%	2.00		14.57000	Ea				29.14
	190		Item # 930704 - Vanilla Yogurt	2.00		14.15000	Ea				28.30
	200		Item # 871544 - Cups 3 oz.	1.00		52.03000	Ea				52.03
	210		Item # 412616 - Cream of tartar	1.00		27.58000	Ea				27.58
	220		Item # 228603 - Apple Sauce	1.00		31.07000	Ea				31.07
	230		Shipping @ 10 %	1.00		0.00000	Ea				0.00
	240		Shipping at Door 12 WEHDE CTR.	1.00		0.00000	Ea				0.00
0501600036	27	FOX RIVE001	Fox River Foods, Inc	Snacks for Pre-school by				HISTORY	10/30/2015	10/27/2015 C	554.63
				NOvember 9th please Door 12							
			Delivery before November 9th please Door 12								
	100		Item # 31049 - Cheez - ITZ	2.00		22.90000	Ea				45.80
	110		Item # 33838 - FIG Newton	1.00		48.77000	Ea				48.77
	120		Item # 33896 - Goldfish	2.00		48.73000	Ea				97.46
	130		Item # 35645 - Nutri-Grain Bars	2.00		28.75000	Ea				57.50
	140		Item # 304295 - Wheat Wafers	2.00		34.40000	Ea				68.80
	150		Item # 399022 - Pretzel Twist	1.00		17.84000	Ea				17.84
	160		Item # 84783 - Cracker/Oyster	1.00		28.37000	Ea				28.37
	170		Item # 318268 - RITZ	2.00		17.75000	Ea				35.50
	180		Item # 249331 - Milk 2%	2.00		15.42000	Ea				30.84
	190		Item # 930704 - Vanilla Yogurt	2.00		14.64000	Ea				29.28
	200		Item # 871544 - Cups 3 oz.	1.00		35.82000	Ea				35.82
	210		Item # 412616 - Cream of tartar	1.00		27.58000	Ea				27.58
	220		Item # 228603 - Apple Sauce	1.00		31.07000	Ea				31.07
	230		Shipping @ 10 %	1.00		0.00000	Ea				0.00
	240		Shipping at Door 12 WEHDE CTR.	1.00		0.00000	Ea				0.00
0501600036	27	FOX RIVE001	Fox River Foods, Inc	Snacks for Pre-school by				REV HIST	10/30/2015	10/27/2015 L	520.24
				NOvember 9th please Door 12							
			Delivery before November 9th please Door 12								
	100		Item # 31049 - Cheez - ITZ	2.00		18.26000	Ea				36.52
	110		Item # 33838 - FIG Newton	1.00		47.15000	Ea				47.15
	120		Item # 33896 - Goldfish	2.00		40.22000	Ea				80.44
	130		Item # 35645 - Nutri-Grain Bars	2.00		23.27000	Ea				46.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0501600036											
*****CONTINUED*****											
	140		Item # 304295 - Wheat Wafers	2.00		28.29000	Ea				56.58
	150		Item # 399022 - Pretzel Twist	1.00		12.06000	Ea				12.06
	160		Item # 84783 - Cracker/Oyster	1.00		28.33000	Ea				28.33
	170		Item # 318268 - RITZ	2.00		22.25000	Ea				44.50
	180		Item # 249331 - Milk 2%	2.00		14.57000	Ea				29.14
	190		Item # 930704 - Vanilla Yogurt	2.00		14.15000	Ea				28.30
	200		Item # 871544 - Cups 3 oz.	1.00		52.03000	Ea				52.03
	210		Item # 412616 - Cream of tartar	1.00		27.58000	Ea				27.58
	220		Item # 228603 - Apple Sauce	1.00		31.07000	Ea				31.07
	230		Shipping @ 10 %	1.00		0.00000	Ea				0.00
	240		Shipping at Door 12 WEHDE CTR.	1.00		0.00000	Ea				0.00
0501600037	27	APPLE IN001	Apple Inc	This is a QUOTE 2202665727 Pam				HISTORY	10/30/2015	10/27/2015 C	138.00
				White Director of WEHDE Apple							
	100		QUOTE 2202665727 Apple TV Part Number	2.00		69.00000	Ea				138.00
			MD199LL/A								
	110		Shipping/NA- This is quote	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White/Casanas WEHDE Ctr.	1.00		0.00000	Ea				0.00
0501600038	27	WHITEPAM001	White, Pamela	Reimbursement for Pam				HISTORY	10/29/2015	10/27/2015 C	45.00
				White/WEHDE ECE							
	100		Reimbursement for Crystal Lake Park	1.00		45.00000	Ea				45.00
			district Nature Center Community								
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White-WEHDE Ctr.	1.00		0.00000	Ea				0.00
0501600040	11	OFFICE D002	Office Depot-Catalog Orders	Magnets for staff employee				HISTORY	11/12/2015	11/11/2015 C	152.83
				badges							
	100		Office Depot(R) Brand Magnet Badge	17.00		8.99000	PK		697306		152.83
			Holders, 3 1/2 x 2 3/8, Clear, Pack Of								
			Pam White/Casanas - Wehde Center								
0501600041	20	BARKEERI000	Barker, Erin	Reimbursement for Erin Barker				HISTORY	11/24/2015	11/20/2015 C	39.87
				Supplies							
	100		Walgreens - Internet Photo	1.00		8.60000	Ea				8.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501600041											
*****CONTINUED*****											
	110		Internet Photo	1.00		4.27000	Ea				4.27
	120		Scholastic Reading Club Item # 21B4 - Title Flip & Flop free shipping.	1.00		27.00000	Ea				27.00
	130		Shipping/NA	1.00		0.00000	Ea				0.00
	140		Shipping/Erin Barker	1.00		0.00000	Ea				0.00
0501600043	01	DABROJEN000	Dabrowski, Jennifer	Teacher Appreciation event in October 2015 shared with				HISTORY	12/02/2015	12/01/2015 C	72.24
	100		Our portion for PTA reimbursement (Teacher Appreciation) shared with	1.00		72.24000	Ea				72.24
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Glacier Ridge Parent (PTA) Alexis Seissler	1.00		0.00000	Ea				0.00
0501600044	08	IPEVO IN000	IPEVO Inc.	Pam White/Director of WEHDE				HISTORY	12/09/2015	12/08/2015 C	69.00
	100		Model Number CDEVU-3IP Point 2 View USB Document Camera	1.00		69.00000	Ea				69.00
	110		Shipping at 10%	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White/Casanas at WEHDE	1.00		0.00000	Ea				0.00
0501600045	11	TRIVEANG001	Trivellini, Angela	Reimbursement for Teacher Angela Trivelllino ECE WEHDE				HISTORY	12/15/2015	12/11/2015 C	116.56
	100		Items from; Costco, Joa-Ann, Lakeshore Learning Store, & Office Depot.	1.00		116.56000	Ea				116.56
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping- Angela Trivellini/WEHDE	1.00		0.00000	Ea				0.00
0501600046	07	OFFICE D002	Office Depot-Catalog Orders	Desk calendar for WEHDE				HISTORY	01/15/2016	01/07/2016 C	2.44
	100		Office Depot(R) Brand Desk Calendar Refill, 3 1/2 x 6, January-December Doria Casanas/WEHDE CTR	1.00		2.44000	EA	990220			2.44
0501600047	07	SODEXO A000	Sodexo America, LLC	WEHDE ECE/Lisa Witkowski or Pam White Food Order for our				HISTORY	01/07/2016	01/07/2016 C	393.72
	100		Cracker Cheeze it W/Grain IW 175 75Z Part ID - 282422- brand = Sunchine	1.00		34.41000	Ea				34.41

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
0501600047											
			*****CONTINUED*****								
	110		Cracker GLDFSH CHS 6-31Z PEPPM PartID - 233927	2.00		37.76000	Ea				75.52
	120		Bar Apple Cinn w/Grain 96 Ct. NutriGrain PartID - 209741	2.00		32.10000	Ea				64.20
	130		Cracker Oyster Bulk 10# Keeb PartID - 294705	1.00		23.49000	Ea				23.49
	140		Cracker Animal W/Grain 150 -1Z Keeb PartID - 682840	1.00		28.31000	Ea				28.31
	150		Cracker GRHM HNY 6-32Z Keeb PartID - 654876	2.00		27.04000	Ea				54.08
	160		Cup Plas Sample 3Z TRANSL 30 80 CT PartID - 265391	1.00		64.30000	Ea				64.30
	170		Yogurt Van L/F Parfpr 6- 4# YOPL PartID - 811500	1.00		30.79000	Ea				30.79
	180		Pretzel Twist Tiny 6-16Z Rold Gold PartID - 778341	2.00		9.31000	Ea				18.62
	190		Shipping @ 10%	1.00		0.00000	Ea				0.00
	200		Shipping/WEHDE FRONT Door Bring I.D.	1.00		0.00000	Ea				0.00
0501600048	13	LAKESHOR002	Lakeshore Learning Store	WEHDE Teacher Taylor Hanson Supplies				HISTORY	01/15/2016	01/13/2016 C	79.96
	100		Cat. # EV 212 Regular Dot Art Painter	1.00		14.99000	Ea				14.99
	110		Cat. # EV 213 Shimmering Dot Art Painters	1.00		14.99000	Ea				14.99
	120		Cat. # FG 323 Zingo! Bingo	1.00		19.99000	Ea				19.99
	130		Cat. # LA 815 Classroom Mailbox	1.00		29.99000	Ea				29.99
	140		Shipping @ 10%	1.00		0.00000	Ea				0.00
	150		Taylor Hanson/WEHDE-Casanas	0.00		0.00000					0.00
0501600049	13	SUPER DU000	Super Duper Publications Inc	WEHDE Teacher Taylor Hanson ordering teaching supplies				HISTORY	01/15/2016	01/13/2016 C	118.75
	100		Cat. # CC55 "WH" Chipper Chat	1.00		64.95000	Ea				64.95
	110		Cat. # OM C52 "Can Do" Oral - Motor Fund Deck	1.00		14.95000	Ea				14.95
	120		Cat. # FD 38 Yes or No?	1.00		12.95000	Ea				12.95

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0501600049											
			*****CONTINUED*****								
	130		Cat. # FD 58 Basic Concepts in Motion	1.00		12.95000	Ea				12.95
	140		Cat. # TA 170 Board Games Quick Take Along	1.00		12.95000	Ea				12.95
	150		Shipping @ 10%	1.00		0.00000	Ea				0.00
	160		Shipping/WEHDE Taylor Hanson/Casanas	1.00		0.00000	Ea				0.00
0501600050	13	LAKESHOR002	Lakeshore Learning Store	WEHDE Teacher for supplies Jean Besserud				HISTORY	01/15/2016	01/13/2016 C	195.92
	100		Cat. # FF427 Zig Zag Blocks	1.00		49.99000	Ea				49.99
	110		Cat. # LC 954 Hammering Board	1.00		5.99000	Ea				5.99
	120		Cat. # HH 576 Learning Lacers	1.00		29.99000	Ea				29.99
	130		Cat. # EG 648 Egg Shaker	1.00		19.99000	Ea				19.99
	140		Cat. # AA 234 Number March	1.00		29.99000	Ea				29.99
	150		Cat. # PP 557 See Inside Counting Tubes	1.00		29.99000	Ea				29.99
	160		Shipping @ 10%	1.00		0.00000	Ea				0.00
	170		Shipping Jean Besserud/WEHDE/Casanas	1.00		0.00000	Ea				0.00
	180		Cat. # TT 427 Counting Matchups	1.00		9.99000	Ea				9.99
	190		Cat. # D5484 Speedy Snow Jean Besserud/WEHDE/Casanas	1.00		19.99000	Ea				19.99
0501600051	19	K-TECH, 000	K-Tech, Inc	Sign for WEHDE ECE Pam White				HISTORY	01/20/2016	01/19/2016 C	395.00
	100		28"Hx39.25"Wx1/8" Painted reverse lettered acrylic panel. With 12'x1/8"	1.00		395.00000	Ea				395.00
	110		Shipping/WEHDE ECE-Pam White	1.00		0.00000	Ea				0.00
	120		Shipping is included in the price per Pam White.	1.00		0.00000	Ea				0.00
0501600052	19	ALTENLAU000	Altendorf, Lauralee	WEHDE Speech part-time teacher reimbursement for Laura Lee A.				HISTORY	01/20/2016	01/19/2016 C	24.93
	100		Receipt will be sent to Sandy Milnor. This was for Ornaments for classroom	1.00		24.93000	Ea				24.93
	110		Laurlee Altendorf	1.00		0.00000	Ea				0.00
	120		Not Applicable	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0501600053	19	DACY MEG000	Dacy, Meggan	Reimbursement for WEHDE Teacher Meggan Dacy				HISTORY	01/20/2016	01/19/2016 C	47.94
	100		Reimbursement for Christmas supplies . Receipt on it's way to Milnor.	1.00		47.94000	Ea				47.94
	110		Shipping/Meggan Dacy - WEHDE ECE	1.00		0.00000	Ea				0.00
	120		Shipping/Not Applicable	1.00		0.00000	Ea				0.00
0501600054	19	SCHOLAST003	Scholastic Classroom Magazine	Scholastic Invoice # M5598718 4 We are paing the remaining				HISTORY	01/29/2016	01/19/2016 C	282.41
	100		Our last bill we paid was \$45.00 on 1/14/2016. This bill is INVOICE #	1.00		282.41000	Ea				282.41
	110		Shipping-NA	1.00		0.00000	Ea				0.00
	120		Shipping/WEHDE ECE Pam White	1.00		0.00000	Ea				0.00
0501600055	19	TRIVEANG001	Trivellini, Angela	WEHDE Teacher Angela Trivellini needs reimbursement				HISTORY	01/20/2016	01/19/2016 C	8.00
	100		For a book. Receipt on it's way to Sandy Milnor.	1.00		8.00000	Ea				8.00
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Angela Trivellii	1.00		0.00000	Ea				0.00
0501600056	20	MILLEKIM000	Miller, Kimberly	Reimbursement for Kim Miller WEHDE Teacher for Christmas				HISTORY	01/21/2016	01/20/2016 C	35.00
	100		Reimbursement for WEHDE Teacher Kim Miller thru Scholastic	1.00		35.00000	Ea				35.00
	110		Shipping/Kim Miller	1.00		0.00000	Ea				0.00
	120		Shipping/NA (Receipt being sent to Milnor)	1.00		0.00000	Ea				0.00
0501600057	21	SODEXO A000	Sodexo America, LLC	WEHDE Food supplies				HISTORY	01/22/2016	01/21/2016 C	418.59
	100		Supplier Part ID # 282422 Cracker Cheeze It W/Grain IW 175.75Z	1.00		34.41000	Ea				34.41
	110		Supplier Part ID # 209741 Bar Apple Cinn W/Grain 96CT Nutrigrain	2.00		32.10000	Ea				64.20
	120		Suppler Part ID # 676519 Cereal Golden Grahams 4 43.5Z GENM	1.00		46.60000	Ea				46.60
	130		Supplier Part ID # 682840 Cracker Animal W/Grain 150-1Z KEEB	2.00		28.31000	Ea				56.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0501600057											
			*****CONTINUED*****								
	140		Supplier Part ID # 522150 Cracker Saltine Mini W/Grain 300-39Z	1.00		30.75000	Ea				30.75
	150		Supplier Part ID # 654876 Cracker Grhm Hny 6-32Z KEEB	2.00		27.04000	Ea				54.08
	160		Supplier Part ID # 811500 Yogurt Van L/F Parfpr 6-4# YOPL	1.00		30.79000	Ea				30.79
	170		Supplier Part ID # 778341 Pretzel Twist Tiny 6 16Z Rold Gold	2.00		9.31000	Ea				18.62
	180		Supplier Part ID # 201006 Banana Turning 10# P/L	1.00		8.20000	Ea				8.20
	190		Supplier Part ID# 794619 Wafer Van 12-12Z KEEB	2.00		37.16000	Ea				74.32
	200		Shipping/WEHDE ECE	1.00		0.00000	Ea				0.00
	210		Shipping/NA	1.00		0.00000	Ea				0.00
0501600058	25		LITTLE F000 Little Friends, Inc	WEHDE Kristin Sanders to attend Workshop 2-5-2016 Cost				OPEN	01/28/2016	01/25/2016 L	115.00
	100		Held at 1001 E. Chicago Aveue Suite 151 Naperville, IL 60563 8:3: to 2:30	1.00		115.00000	Ea				115.00
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Kristin Sanders/WEHDE	1.00		0.00000	Ea				0.00
0501600058	25		LITTLE F000 Little Friends, Inc	WEHDE Kristin Sanders to attend Workshop 2-5-2016 Cost				REV HIST	01/28/2016	01/25/2016 L	115.00
	100		Held at 1001 E. Chicago Aveue Suite 151 Naperville, IL 60563 8:3: to 2:30	1.00		115.00000	Ea				115.00
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Kristin Sanders/WEHDE	1.00		0.00000	Ea				0.00
0501600059	02		LAKESHOR001 Lakeshore Curriculum Materials	Supplies for WEHDE Teacher Kim Miller				HISTORY	02/09/2016	02/02/2016 C	194.97
	100		Cat. # CS834 Big Bolt Construction	1.00		99.99000	Ea				99.99
	110		Cat. # RR751 Bristle Builders	1.00		39.99000	Ea				39.99
	120		Cat. # NR30 Log Builders	1.00		54.99000	Ea				54.99
	130		Shipping @ 10%	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION								LINE AMOUNT	
0501600059												
*****CONTINUED*****												
	140		Shipping/Kim Miller-WEHDE Teacher	1.00		0.00000	Ea				0.00	
0501600060	08	CCH	INC000 CCH Incorporated	A Bill from Resources for				HISTORY	02/09/2016	02/08/2016	C	164.00
				Educators (A division of CCH								
	100		Early Years	1.00		99.00000	Ea				99.00	
	110		English +Spanish Single School	1.00		65.00000	Ea				65.00	
			subscription Sept 15 - May 16									
	120		Shipping (Tax Exempt)	1.00		0.00000	Ea				0.00	
	130		Pam White/WEHDE ECE	1.00		0.00000	Ea				0.00	
0501600061	10	SODEXO	A000 Sodexo America, LLC	Food order for WEHDE ECE				HISTORY	02/11/2016	02/10/2016	C	439.57
	100		282422 Cracker cheez-it W/Grain IW	2.00		34.41000	Ea				68.82	
			175.75Z									
	110		209741 Bar apple cinn w/grain 96CT	2.00		32.10000	Ea				64.20	
			Nutrigrain									
	120		654876 Cracker Grhm Hny 6-32Z Keeb	2.00		27.04000	Ea				54.08	
	130		265391 Cup plas sample 3Z Transl 30-80	2.00		64.30000	Ea				128.60	
			CT									
	140		163554 Pudding Rts Milk Choc 6-10 Gfs	1.00		29.26000	Ea				29.26	
	150		811500 Yogurt Van L/F Parfpr 6-4# Yopl	1.00		30.79000	Ea				30.79	
	160		778341 Pretzel Twist Tiny 6-16Z Rold	2.00		9.65000	Ea				19.30	
			Gold									
	170		198472 Cracker Gldfsh Grhm Van 300-09Z	1.00		44.52000	Ea				44.52	
			Pepp									
	180		Shipping/NA	1.00		0.00000	Ea				0.00	
	190		Shipping/WEHDE ECE - Lisa Witkowski	1.00		0.00000	Ea				0.00	
0501600062	25	DISCOUNT003	Discount School Supply	Supplies for Corina Morales				HISTORY	02/26/2016	02/25/2016	C	190.70
				Bilingual Teacher WEHDE ECE								
	100		Cat. # THREE Three In One Instant	1.00		48.99000	Ea				48.99	
			Center									
	110		Cat. # MEMBOX Excellerations Memory	1.00		17.99000	Ea				17.99	
			Builder Discovery Box									
	120		Cat.# THREEPIG Excellerations Fairy	1.00		16.99000	Ea				16.99	
			Tales Felt Stories- Three Little Pigs									

<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>
0501600062											
*****CONTINUED*****											
	130		Cat. # PIGPENS Excellerations Pig Pen Nesting Bowls Set of 4	1.00		4.99000	Ea				4.99
	140		Cat. # UNICUBE 100 Unifixcubes	1.00		12.79000	Ea				12.79
	150		Cat. # GOLDIE1 Excellerations Weighted Canting Bears - 96 Pieces	1.00		19.99000	Ea				19.99
	160		Cat. # SPARKBUG Lightning Bug Shape & Color Act	1.00		19.99000	Ea				19.99
	170		Cat. # WARDROBE Colorations Dress Me Stamping Kit	1.00		12.99000	Ea				12.99
	180		Cat. # DABDOT Colorations Mini Dabber Dot Markers Set	1.00		25.99000	Ea				25.99
	190		Cat. # REELFUN Excellerations Fun Foam Fishing Set 76 Pieces	1.00		9.99000	Ea				9.99
	200		Shipping at 10%	1.00		0.00000	Ea				0.00
	210		Shipping/Corina Morales ELL Teacher @ WEHDE ECE	1.00		0.00000	Ea				0.00
0501600063	08	LAKESHOR002	Lakeshore Learning Store	Supplies for WEHDE Teacher Sharon Audette				HISTORY	03/09/2016	03/08/2016 C	112.43
	100		Cat. FF 315 Alphabet Mystery Box	1.00		24.99000	Ea				24.99
	110		Cat. # FF 668 Early Math Activity Jar	1.00		39.99000	Ea				39.99
	120		Cat. # HH 222 Can Do! Magnet Kit	1.00		21.99000	Ea				21.99
	130		Cat. # AF 351 Mini Stampers	2.00		7.98000	Ea				15.96
	140		Shipping @ 10 %	1.00		9.50000	Ea				9.50
	150		Shipping/Sharon Audette - WEHDE ECE	1.00		0.00000	Ea				0.00
0501600064	08	OFFICE D002	Office Depot-Catalog Orders	Staplers for WEHDE ECE				HISTORY	03/09/2016	03/08/2016 C	60.85
	100		Swingline(R) 747(R) Business Stapler, Black	5.00		12.17000	EA	655324			60.85
0501600065	11	THINK PR000	Think Printer Supplies	Color Printer needs Black INK at WEHDE				HISTORY	03/14/2016	03/11/2016 C	106.59
	100		SKU LEX70C1HK0 Lexmark CS310/CS410 Black 4K Pgs Hi-Yield OEM	1.00		96.99000	Ea				96.99
	110		Shipping @ 10%	1.00		9.60000	Ea				9.60

<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>
0501600065											
*****CONTINUED*****											
	120		Shipping/Casanas/WEHDE	1.00		0.00000	Ea				0.00
0501600066	15	SODEXO A000	Sodexo America, LLC	Food supply for pre-school at				HISTORY	03/16/2016	03/15/2016 C	635.90
				WEHDE ECE							
	100		Supplier PartID 282422 Cracker	3.00		34.41000	Ea				103.23
			Cheeze-it W/Grain IW								
	110		Supplier Part ID 233927 Cracker	3.00		37.76000	Ea				113.28
			Goldfish CHS 6-31Z PEPPFM								
	120		Supplier PartID 209741 Bar Apple Cinn	2.00		0.00000					0.00
			W/Grain 96 Ct. Nutrigrain								
	130		Supplier PartID 676519 Cereal Golden	1.00		46.60000	Ea				46.60
			Grahams 4-43.5Z GENM								
	140		Supplier PartID 682840 Cracker Animal	2.00		28.31000	Ea				56.62
			W/Grain 150-1Z KEEB								
	150		Supplier PartID 654876 Cracker Grhm Hny	2.00		27.04000	Ea				54.08
			6- 32Z KEEB								
	160		Supplier PartID 265391 Cup Plas Sample	1.00		64.30000	Ea				64.30
			3Z Transl 30-80 CT								
	170		Supplier PartID 778341 Pretzel Twist	3.00		9.65000	Ea				28.95
			Tiny 6-16Z ROLD GOLD								
	180		Supplier PartID 198472 Cracker Goldfish	1.00		44.52000	Ea				44.52
			Graham VAN 300-0.9Z PEPP								
	190		Supplier PartID 794619 Wafer Van 12-12Z	2.00		37.16000	Ea				74.32
			KEEB								
	200		Supplier PartID 599282 9-32 oz bag	1.00		50.00000	Ea				50.00
	210		Shipping @ 10%	1.00		0.00000	Ea				0.00
	220		Shipping/Lisa Witkowski-WEHDE ECE	1.00		0.00000	Ea				0.00
0501600067	04	RESOURCE001	Resources for Educators	Items ordered for WEHDE ECE				HISTORY	04/04/2016	04/04/2016 C	164.00
				for Pam White- Early Years							
	100		Early Years English + Spanish Sept 15	1.00		164.00000	Ea				164.00
			- May 16								
	110		Shipping = 0	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White	1.00		0.00000	Ea				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>
0501600068	06	DISCOUNT003	Discount School Supply	Laura Butler from WEHDE ECE ordering supplies				HISTORY	04/07/2016	04/06/2016 C	279.48
	100		Cat. # GWST Washable Tempa Black	1.00		10.99000	Ea				10.99
	110		Cat. # GWST Blue	1.00		10.99000	Ea				10.99
	120		Cat. # GWST Turquoise	1.00		10.99000	Ea				10.99
	130		Cat. # GWST Green	3.00		10.99000	Ea				32.97
	140		Cat. # GWST Brown	2.00		10.99000	Ea				21.98
	150		Cat. # GWST Magenta	2.00		10.99000	Ea				21.98
	160		Cat. # GWST White	2.00		10.99000	Ea				21.98
	170		Cat. # GWST Yellow	2.00		10.99000	Ea				21.98
	180		Cat. # GWST Red	2.00		10.99000	Ea				21.98
	190		Cat. #GWST Orange	2.00		10.99000	Ea				21.98
	200		Cat. # GWST Purple	2.00		10.99000	Ea				21.98
	210		Colorations Washable Finger Paint Yellow	6.00		2.89000	Ea				17.34
	220		Colorations Washable Finger Paint Blue	3.00		2.89000	Ea				8.67
	230		Colorations Washable Finger Paint Green	4.00		0.00000	Ea				0.00
	240		Colorations Washable Finger Paint Red	1.00		2.89000	Ea				2.89
	250		Colorations Washable Finger Paint Orange	2.00		2.89000	Ea				5.78
	260		Shipping @ 10%	1.00		25.00000	Ea				25.00
	270		Shipping/Laura Butler-WEHDE ECE	1.00		0.00000	Ea				0.00
0501600069	06	DISCOUNT003	Discount School Supply	Supplies for Laura Buttler/WEHDE-ECE				HISTORY	04/07/2016	04/06/2016 C	199.64
	100		Cat. # GL Colorations Plastic Glitter (gold)	1.00		7.95000	Ea				7.95
	110		Cat. # GL Colorations Plastic glitter Green	1.00		7.95000	Ea				7.95
	120		Cat. # GL Colorations Plastic glitter Turquoise	1.00		7.95000	Ea				7.95
	130		Cat. # GL Coploratons plastic glitter Blue	1.00		7.95000	Ea				7.95
	140		Cat. # GL Colorations plastic glitter White	1.00		7.95000	Ea				7.95
	150		Cat. # OGLI Opal Glitter	2.00		5.99000	Ea				11.98
	160		Cat. # BRITEYES Eye stickers (Color)	1.00		8.99000	Ea				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0501600069											
			*****CONTINUED*****								
	170		Cat. # ESTICKER Eye Stickers (Black & White)	1.00		8.99000	Ea				8.99
	180		Cat. # MiniPom 500 pc. Mini Pom Poms	1.00		9.99000	Ea				9.99
	190		Cat. # RFEA Rainbow feathers	1.00		8.99000	Ea				8.99
	200		Cat. # Foam Leaf Foam leaf 500 pc.	1.00		8.99000	Ea				8.99
	210		Cat. # CRAF 1,000 pc. Craft sticks	1.00		7.99000	Ea				7.99
	220		Cat. # 500T Natural Large Craft Sticks	1.00		9.99000	Ea				9.99
	230		Cat. # HWC Colorations heavy weight poster board	2.00		32.99000	Ea				65.98
	240		Shipping @ 10%	1.00		0.00000	Ea				0.00
	250		Shipping/Laura Butler-WEHDE ECE	1.00		18.00000	Ea				18.00
0501600070	12		OFFICE D002 Office Depot-Catalog Orders	Pam White WEHDE stamp w/address				HISTORY	04/14/2016	04/12/2016 C	85.98
	100		ECO-GREEN Xstamper(R) Pre-Inked Large Stamp, N28, 61 Recycled, 2 1/2 x 3 7/8	1.00		79.99000	EA		375081		79.99
	110		Xstamper(R) Pre-Inked Stamp Re-Inking Fluid, 10 ml, Black	1.00		5.99000	EA		320243		5.99
0501600071	18		CAROLINA001 Carolina Biological Supply	Order for Pam White @ WEHDE CTR				HISTORY	04/19/2016	04/18/2016 C	143.55
	100		Item # 144005 Painted Lady Butterflies larvae cultures.	9.00		15.95000	Ea				143.55
	110		Shipping @ 10%	1.00		0.00000	Ea				0.00
	120		Shipping/Pam White - Director of WEHDE CTR	1.00		0.00000	Ea				0.00
0501600072	18		ELLISON 000 Ellison Educational Equipment	Laura Butler from WEHDE ordering supplies				HISTORY	04/19/2016	04/18/2016 C	825.00
	100		Cat. # 11208-3 Vagabond 3" lower case	1.00		450.00000	Ea				450.00
	110		Cat. # 19356 Prestige Space Saver	1.00		300.00000	Ea				300.00
	120		Shipping @ 10%	1.00		75.00000	Ea				75.00
	130		Shipping/Laura Butler -WEHDE CTR.	1.00		0.00000	Ea				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>
0501600073	18	WAREHOUS000	Warehouse Direct, Inc	District # 47 Acct. 196316				HISTORY	04/19/2016	04/18/2016 C	1,341.12
	100		UNV 00454 Rubberbands, ASTD SZ, 1/4 LB	1.00		0.95000	Pkg				0.95
	110		ESS 31 Card, Index, Ruled 3/5 WHT	10.00		0.55000	Pkg				5.50
	120		ESS 41 Card, Indes, Ruled, 4x6 WHT	10.00		0.89000	Pkg				8.90
	130		OZ WHD 8533 PAD, LGL RULED, PERFILTR, WE	2.00		5.90000	Doz				11.80
	140		PAP 9630131 PEN, FLEX/GRIP, MED, BK	15.00		9.35000	Doz				140.25
	150		RL MMM 260024A TAPE, MASK 1 "x60YDS	15.00		1.55000	Ea				23.25
	160		RL MMM 260048A TAPE, MASK, 2"x60YDS	50.00		3.15000	Ea				157.50
	170		ST SAN 80078 MARKER, CHISEL, DRYERAS,BST	4.00		6.85000	Set				27.40
	180		UNV 43670 MARKER, DRY ERASE, 4/ST, ASST	3.00		2.95000	Set				8.85
	190		SAN 64324 HILIGHTER, 4009 YW	1.00		3.39000	Doz				3.39
	200		SAN 64327 HILIGHTER, 4009, PK DZ	1.00		3.39000	Doz				3.39
	210		UNV 72240BX CLIP, JUMBO, NON-SKID, 100BX	100.00		0.55000	Box				55.00
	220		RL MMM 8452 TAPE, BOOK, TRANS, 2x15YDS	55.00		4.85000	Ea				266.75
	230		FEL 52034 Luggage Tags	7.00		21.99000	Pkg				153.93
	240		SMD 10339 Letter SZ Manilla File	10.00		33.00000	Pkg				330.00
	250		FEL 52371 1/2 inch WHITE binding Combs	4.00		19.32000	Box				77.28
	260		FEL 52372 3/4 Inch White Combs	1.00		27.03000	Box				27.03
	270		AMC 15454 Scissors 8" 3 in a package	1.00		39.95000	Pkg				39.95
	280		Shipping @ 10%	1.00		0.00000	Ea				0.00
	290		Shipping/Laura Butler/WEHDE	1.00		0.00000	Ea				0.00
0501600075	19	GRAINGER001	Grainger WW Inc	Air King, 16 inch wall mount for E12 - Kim Miller				HISTORY	04/20/2016	04/19/2016 C	76.50
	100		Wall Mount Fan Oscillating Number of Speeds 3 Blade Dia. 16 In. Air Flow Wehde - Pam White	1.00		76.50000	EA	2EK27			76.50
0501600076	21	JD'S FLI000	JD's Flippin Pies	Purchase order not to exceed \$320.00				HISTORY	04/22/2016	04/21/2016 C	320.00
	100		Purchase order not to exceed \$320.00 for May 4th	1.00		320.00000	Ea				320.00
	110		Shipping - Delivery Charge included	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
0501600076												
*****CONTINUED*****												
	120		Shipping/Pam White - Director of WEHDE	1.00		0.00000	Ea				0.00	
0501600077	26	COUNTRYS000	Countryside Flower Shop	Purchase Order Not to Exceed				HISTORY	04/27/2016	04/26/2016	C	100.00
				\$100.00 (Teacher Appreciation)								
	120		Purchase Order Not to Exceed 100.00	1.00		100.00000	Ea				100.00	
	130		Shipping-They will deliver to use May	1.00		0.00000	Ea				0.00	
			2nd at 4:00									
	140		Shipping/WEHDE ECE - Pam White	1.00		0.00000	Ea				0.00	
0501600078	27	COSTCO W000	Costco Wholesale	Purchase Order not to exceed				HISTORY	04/27/2016	04/27/2016	C	100.00
				\$100.00								
	100		Teacher Appreciation not to exceed	1.00		100.00000	Ea				100.00	
			\$100.									
	110		Shipping-0 No delivery-pick up	1.00		0.00000	Ea				0.00	
	120		Shipping-Pam will pick up on May 4th at	1.00		0.00000	Ea				0.00	
			4:00									
0501600079	27	LOU MALN000	Lou Malnati's Pizzerias	Purchase Order Not to Exceed				HISTORY	04/27/2016	04/27/2016	C	150.00
				\$150								
	100		Staff meeting not to exceed 150.	1.00		150.00000	Ea				150.00	
	110		Shipping/NA	1.00		0.00000	Ea				0.00	
	120		Shipping/Pam White-ECE WEHDE	1.00		0.00000	Ea				0.00	
0501600080	09	SODEXO A000	Sodexo America, LLC	Last order food supply for				HISTORY	05/11/2016	05/09/2016	C	600.58
				WEHDE pre-schoolers								
	100		Supplier PartID 282422 Cracker Cheez it	2.00		34.41000	Ea				68.82	
			w/grain IW 175-.75Z									
	110		Supplier PartID 233927 Cracker Gldfsh	2.00		37.76000	Ea				75.52	
			Chs 6-31Z Peppfm									
	120		Supplier PartID 209741 Bar Apple Cinn	1.00		32.10000	Ea				32.10	
			W/Grain 96Ct Nutrigrain									
	130		Supplier PartID 676519 Cereal Gldn	1.00		46.60000	Ea				46.60	
			Grahams 4-43.5Z Genm									
	140		Supplier PartID 682840 Cracker Animal	2.00		28.31000	Ea				56.62	
			W/Grain 150-1Z Keeb									

<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>
0501600080											
			*****CONTINUED*****								
	150		Supplier PartID 654876 Cracker Grhm Hny 6- 32Z Keeb	1.00		27.04000	Ea				27.04
	160		Supplier PartID 265391 Cup Plas Sample 3Z Transl 30-80CT	3.00		64.30000	Ea				192.90
	170		Supplier PartID 778341 Pretzel Twist Tiny 6- 16Z Rold Gold	2.00		9.65000	Ea				19.30
	180		Supplier PartID 198472 Cracker Gldfsh Grhm Van 300-0 9Z Pepp	1.00		44.52000	Ea				44.52
	190		Supplier PartID 794619 Wafer Van 12-12Z Keeb	1.00		37.16000	Ea				37.16
	200		Shipping/NA	1.00		0.00000	Ea				0.00
	210		Shipping May 17 Door 12 WEHDE CTR	1.00		0.00000	Ea				0.00
0501600081	01	NANNAPAT001	Nanna, Patricia	Reimbursement for Patty Nanna S/L at WEHDE				HISTORY	06/02/2016	06/01/2016 C	100.77
	100		Patty Nanna reimbursement out of general supplies. WEHDE does no longer	1.00		100.77000	Ea				100.77
	110		Shipping/NA	1.00		0.00000	Ea				0.00
	120		Shipping/Patricia Nanna/WEHDE Employee S/L	1.00		0.00000	Ea				0.00
0501600082	14	OFFICE D002	Office Depot-Catalog Orders	Color folders for WEHDE speech, ot, pt, social workers				HISTORY	06/14/2016	06/14/2016 C	139.53
	100		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Yellow, Box Of 100	4.00		10.40000	BX		1376290		41.60
	110		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Blue, Box Of 100	2.00		10.40000	BX		1376335		20.80
	120		Office Depot(R) Brand Two-Tone Color File Folders, 1/3 Tab Cut, Letter Size,	2.00		5.86000	BX		542281		11.72
	130		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Violet, Box Of 100	2.00		10.40000	BX		1376308		20.80
	140		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Red, Box Of 100	2.00		10.40000	BX		1376317		20.80
	150		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Bright Green, Box Of	2.00		10.40000	BX		1376326		20.80

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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>
0501600082											
*****CONTINUED*****											
	160		Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Wehde - Doria Casanas	1.00		3.01000	PK	825182			3.01
0501700001	14		OFFICE D002 Office Depot-Catalog Orders					OPEN	06/30/2016	06/14/2016 C	383.99
	100		Swingline(TM) Stack-and-Shred(TM) 80X Hands-Free Shredder Wehde Center	1.00		383.99000	EA	883483			383.99
0501700002	16		GOPHER S001 Gopher Sport					HISTORY	06/23/2016	06/16/2016 C	252.55
	100		Cat. @ GA93-139 180' Lx1"W Rainbow Vinyl Floor Tape Set	1.00		28.95000	Ea				28.95
	110		Cat. # GA77-853 180'Lx1"W White Vinyl Floor Tape	1.00		4.95000	Ea				4.95
	120		Cat. # GA77-855 180'Lx1"W Black Vinyl Floor tape	1.00		4.95000	Ea				4.95
	130		Cat. # GA11-029 10" dia beach balls set of 6	1.00		13.95000	Ea				13.95
	140		Cat. # GA45-960 Ultra Pin Nonweighted bowling set	1.00		64.95000	Ea				64.95
	150		Cat. # GA86-303 Blue Standard Scooters	2.00		25.95000	Ea				51.90
	160		GA58-251 Individual Blue Star Tee Ball Holder	1.00		22.95000	Ea				22.95
	170		Cat. # GA68-825 Rainbow Training Hurdles	1.00		59.95000	Ea				59.95
	180		Shipping @ 10%	1.00		0.00000	Ea				0.00
	190		Shipping/TeriSue McEnery/WEHDE	1.00		0.00000	Ea				0.00
0501700003	16		WESTERN 003 Western Psychological Services, OT Supplies for WEHDE					HISTORY	06/23/2016	06/16/2016 C	188.55
	100		Cat. # MM-5A VMI Short Form Test (25)	1.00		83.55000	Ea				83.55
	110		Cat. # W-497A SPM-P Home Auto-Score Form (25)	1.00		52.50000	Ea				52.50
	120		Cat. # W-497B SPM-P School Auto-Score Form (25)	1.00		52.50000	Ea				52.50
	130		Shipping @ 10%	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>
0501700003											
*****CONTINUED*****											
	140		Shipping/Katie Tendick/WEHDE	1.00		0.00000	Ea				0.00
0501700004	16	THERAPRO001	Therapro Inc	Supplies for OT's at WEHDE				HISTORY	06/23/2016	06/16/2016 C	33.96
	100		Cat. # TAS9909 3 Pk. Spring Action Blunt Tip Scissors	4.00		8.49000	Ea				33.96
	110		Shipping at 10%	1.00		0.00000	Ea				0.00
	120		Shipping/WEHDE-Katie Tendick	1.00		0.00000	Ea				0.00
0501700005	29	RESOURCE001	Resources for Educators	Resources for Educators - Single School Subscriptiion 9				OPEN	07/13/2016	06/29/2016 L	180.00
	100		9 issues Sept. 2016 to May 2017	1.00		115.00000	Ea				115.00
	110		This includes spanish version	1.00		65.00000	Ea				65.00
	120		Shipping/offer indicates they pay shipping	1.00		0.00000	Ea				0.00
	130		Pam White - Director of WEHDE	1.00		0.00000	Ea				0.00
0501700006	07	OFFICE D002	Office Depot-Catalog Orders	Supplies needed for WEHDE				OPEN	07/11/2016	07/07/2016 C	76.94
	100		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	2.00		21.93000	BX		364364		43.86
	110		Office Depot(R) Brand Binder Clips, Medium, 1 1/4 Wide, 5/8 Capacity,	2.00		7.04000	PK		825190		14.08
	120		OfficeMax Heavy-Duty Binder Clips, Large, Black, Box Of 48 Doria Casanas - Wehde	2.00		9.50000	PK		6837499		19.00
0501700007	07	GENERAL 003	GBC Orders	Laminator for WEHDE Per Pam White & Cathy Nelson please				OPEN	07/11/2016	07/07/2016 L	1,811.70
	100		SKU: 1710740 - Format Thermal - Page Size: 27 inch - Style Roll Laminator	1.00		1,811.70000	Ea				1,811.70
	110		Shipping = Free order over \$50.	1.00		0.00000	Ea				0.00
	120		Shipping/WEHDE-Pam White	1.00		0.00000	Ea				0.00
0991600244	22	ANSERCAL000	Ansercall 24	Answering service				HISTORY	10/22/2015	10/22/2015 C	211.40
	100		Answering service	1.00		211.40000	ea.				211.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600245	22	AT&T LON000	AT&T Long Distance	Long Distance			HISTORY	10/22/2015	10/22/2015	C	25.28
	100		Long Distance	1.00	25.28000	ea.					25.28
0991600246	22	1ST AYD 001	1st Ayd Corporation	Bus parts			HISTORY	10/22/2015	10/22/2015	C	331.30
	100		Bus parts	1.00	19.71000	ea.					19.71
	110		Bus parts	1.00	311.59000	ea.					311.59
0991600247	22	ACE HARD000	Ace Hardware	Supplies			HISTORY	10/22/2015	10/22/2015	C	13.95
	100		Supplies	1.00	13.95000	ea.					13.95
	110		Keys	1.00	9.96000	ea.					9.96
	120		Credit	1.00	-9.96000	ea.					-9.96
0991600248	22	CENTEGRA000	Centegra Occupational Health	Annual physicals and randoms			HISTORY	10/22/2015	10/22/2015	C	1,848.00
	100		Annual physicals	1.00	244.00000	ea.					244.00
	110		Annual physical	1.00	127.00000	ea.					127.00
	120		Annual physical	1.00	381.00000	ea.					381.00
	130		Annual physical	1.00	65.00000	ea.					65.00
	140		Random's	1.00	595.00000	ea.					595.00
	150		Random	1.00	45.00000	ea.					45.00
	160		Annual physical	1.00	254.00000	ea.					254.00
	170		Annual physical	1.00	137.00000	ea.					137.00
0991600249	22	CITY OF 001	City of Crystal Lake	Crystal Lake City Stickers for vehicles			HISTORY	10/22/2015	10/22/2015	C	1,250.00
	100		Crystal Lake City Stickers for vehicles	125.00	10.00000	Ea					1,250.00
0991600250	22	CDW GOVE000	CDW Government, LLC	Computer supplies			HISTORY	10/22/2015	10/22/2015	C	937.13
	100		Computer supplies	14.00	17.48000	ea.					244.72
	110		Battery Backup	1.00	415.00000	ea.					415.00
	120		Ink	1.00	277.41000	ea.					277.41
0991600251	22	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	10/22/2015	10/22/2015	C	311.94
	100		Fuel	1.00	40.01000	ea.					40.01
	110		Fuel	1.00	29.51000	ea.					29.51
	120		Fuel	1.00	32.71000	ea.					32.71
	130		Fuel	1.00	43.17000	ea.					43.17
	140		Fuel	1.00	31.97000	ea.					31.97

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600251											
*****CONTINUED*****											
	150		Fuel			1.00	31.94000 ea.				31.94
	160		Fuel			1.00	38.45000 ea.				38.45
	170		Fuel			1.00	38.14000 ea.				38.14
	180		Fuel			1.00	26.04000 ea.				26.04
0991600252	22	AMLING D001	Amling Donuts, Inc	Donuts for Mandatory meeting				HISTORY	10/22/2015	10/22/2015 C	80.50
	100		Donuts for Mandatory Meeting			14.00	5.75000 Doz				80.50
0991600253	22	FISHER A000	Fisher Auto Parts	Bus parts				HISTORY	10/22/2015	10/22/2015 C	513.09
	100		Bus parts			1.00	35.76000 ea.				35.76
	110		Bus parts #316			1.00	2.55000 ea.				2.55
	120		Bus parts			1.00	139.98000 ea.				139.98
	130		Bus parts #249			1.00	97.52000 ea.				97.52
	140		Bus parts #274			1.00	201.40000 ea.				201.40
	150		Bus parts #274			1.00	35.88000 ea.				35.88
0991600254	22	G&K SERV000	G&K Services-Rockford-11Th	Uniforms				HISTORY	10/23/2015	10/22/2015 C	1,035.68
	100		Uniforms			4.00	258.92000 ea.				1,035.68
0991600255	22	CRYSTAL 035	Crystal Clean Llc	Oil pickup				HISTORY	10/22/2015	10/22/2015 C	875.85
	100		Oil pickup			1.00	875.85000 ea.				875.85
0991600256	22	IL ASSOC005	Il Assoc Pupil Transportation	Annual membership				HISTORY	10/23/2015	10/22/2015 C	65.00
	100		Annual membership			1.00	65.00000 ea.				65.00
0991600257	22	KELLEY W001	Kelley Williamson Co	Oil				HISTORY	10/22/2015	10/22/2015 C	3,294.50
	0		Oil			150.00	11.98000 Gal				1,797.00
	110		Oil			125.00	11.98000 Gal				1,497.50
0991600258	22	LEACH EN000	Leach Enterprises Inc	Bus parts				HISTORY	10/22/2015	10/22/2015 C	959.56
	100		Bus parts			2.00	143.98000 ea.				287.96
	110		Bus parts			1.00	243.78000 ea.				243.78
	120		Bus parts			1.00	109.11000 ea.				109.11
	130		Bus parts			1.00	165.54000 ea.				165.54
	140		Bus parts			1.00	36.37000 ea.				36.37

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600258											
*****CONTINUED*****											
	150		Bus parts	1.00		116.80000 ea.					116.80
0991600259	22	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	10/22/2015	10/22/2015	C	455.47
	100		Bus parts	1.00		455.47000 ea.					455.47
0991600260	22	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	10/22/2015	10/22/2015	C	1,796.64
	100		Coffee, Toilet Paper, Multifold Towels, Copy Paper	1.00		1,131.70000 ea.					1,131.70
	110		Ink cartridges, Multifold Towels, Jumbo Toilet Paper	1.00		664.94000 ea.					664.94
0991600261	22	MCHENRY 016	McHenry Cnty Dir Assoc	Annual Membership			HISTORY	10/23/2015	10/22/2015	C	75.00
	100		Annual membership	1.00		75.00000 ea.					75.00
0991600262	22	MARK 000	Mark's Sewer Service, Inc	Sanitation maintenance Leach			HISTORY	10/23/2015	10/22/2015	C	800.00
	100		Sanitation maintenance Leach	1.00		800.00000 ea.					800.00
0991600263	22	NORTHERN001	Northern Key & Lock, Inc	Keys			HISTORY	10/23/2015	10/22/2015	C	12.00
	100		Keys	1.00		12.00000 ea.					12.00
0991600264	22	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	10/23/2015	10/22/2015	C	3,566.91
	100		Bus parts	1.00		23.88000 ea.					23.88
	110		Bus parts	1.00		10.91000 ea.					10.91
	120		Bus parts	24.00		30.60000 ea.					734.40
	130		Bus parts	24.00		43.20000 Ea					1,036.80
	140		Bus parts	12.00		44.19000 ea.					530.28
	150		Bus parts	1.00		482.46000 ea.					482.46
	160		Bus parts	1.00		37.97000 ea.					37.97
	170		Tools	1.00		244.38000 ea.					244.38
	180		Supplies	1.00		465.83000 ea.					465.83
0991600265	22	PIONEER 003	Pioneer Transmission Service, I	Bus part			HISTORY	10/22/2015	10/22/2015	C	2,400.00
	100		Rebuilt transmission #271	1.00		2,400.00000 ea.					2,400.00
0991600266	22	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	10/23/2015	10/22/2015	C	37,246.83

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600266											
*****CONTINUED*****											
	100		7382 gals of fuel	1.00	18,619.63000	ea.					18,619.63
	110		7385 gals of fuel	1.00	18,627.20000	ea.					18,627.20
0991600267	22		RUSH TRU000 Rush Truck Centers of Illinois, Bus parts				HISTORY	10/23/2015	10/22/2015	C	3,839.63
	100		Bus parts	5.00	106.38000	ea.					531.90
	110		Bus parts	1.00	117.90000	ea.					117.90
	120		Bus parts	1.00	139.26000	ea.					139.26
	130		Bus parts #225	1.00	35.37000	ea.					35.37
	140		Bus parts #310	1.00	90.07000	ea.					90.07
	150		Bus parts	1.00	269.58000	ea.					269.58
	160		Bus parts	1.00	175.20000	ea.					175.20
	170		Bus parts	1.00	244.08000	ea.					244.08
	180		Bus parts	1.00	230.84000	ea.					230.84
	190		Bus parts	1.00	16.70000	ea.					16.70
	210		Bus parts	1.00	278.52000	ea.					278.52
	220		Bus parts	1.00	489.36000	ea.					489.36
	230		Bus parts #259	1.00	724.07000	ea.					724.07
	240		Bus parts	1.00	473.44000	ea.					473.44
	2334		Bus parts	1.00	23.34000	ea.					23.34
0991600268	22		LIBERTY 000 Liberty Tools, Inc	Tools			HISTORY	10/23/2015	10/22/2015	C	67.60
	100		Tools	1.00	67.60000	ea.					67.60
0991600269	22		TREDROC 000 Tredroc Tire Services	Bus parts			HISTORY	10/23/2015	10/22/2015	C	2,567.14
	100		Bus parts #316	2.00	317.50000	ea.					635.00
	110		Bus parts #250	6.00	116.84000	ea.					701.04
	120		Bus parts #250	2.00	60.55000	ea.					121.10
	130		Bus parts #307	3.00	185.00000	ea.					555.00
	140		Bus parts #307	1.00	185.00000	ea.					185.00
	150		Bus parts	1.00	370.00000	ea.					370.00
0991600270	22		TREDROC 000 Tredroc Tire Services	Bus repair			HISTORY	10/23/2015	10/22/2015	C	855.60
	100		Bus repair #310	1.00	124.00000	ea.					124.00
	110		Bus repair #307 & 316 & 310	1.00	248.00000	ea.					248.00
	120		Bus repair #252	1.00	46.00000	ea.					46.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600270											
*****CONTINUED*****											
	130		Bus repair #250	1.00		167.10000	ea.				167.10
	140		Bus repair #312	1.00		24.00000	ea.				24.00
	150		Bus repair	1.00		246.50000	ea.				246.50
0991600271	22	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts				HISTORY	10/23/2015	10/22/2015 C	981.10
	100		Bus parts	1.00		165.44000	ea.				165.44
	110		Bus parts #249	4.00		198.22000	ea.				792.88
	120		Bus parts #249	1.00		22.78000	ea.				22.78
0991600272	22	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus repair				HISTORY	10/23/2015	10/22/2015 C	854.63
	100		Bus repair	1.00		854.63000	ea.				854.63
0991600273	22	VIDEO C0000	Video Communications	Safety Videos				HISTORY	10/23/2015	10/22/2015 C	293.30
	100		Safety videos	1.00		293.30000	ea.				293.30
0991600274	22	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts and Safety Seats				HISTORY	10/23/2015	10/22/2015 C	3,985.54
	100		Safety Seats	20.00		97.18000	ea.				1,943.60
	110		Bus parts	1.00		758.20000	ea.				758.20
	120		Bus parts	1.00		368.76000	ea.				368.76
	130		Bus parts	1.00		303.42000	ea.				303.42
	140		Bus parts	1.00		49.50000	ea.				49.50
	150		Bus parts #346	1.00		99.00000	ea.				99.00
	160		Bus parts #241	2.00		231.53000	ea.				463.06
0991600275	22	WHITEY'S000	Whitey's Towing Inc	Towing #313				HISTORY	10/23/2015	10/22/2015 C	75.00
	100		Tow #313	1.00		75.00000	ea.				75.00
0991600276	22	WALMART 000	Walmart	Supplies				HISTORY	10/23/2015	10/22/2015 C	467.65
	100		Supplies	1.00		131.75000	ea.				131.75
	110		Coffee and Sugar	1.00		20.02000	ea.				20.02
	120		Supplies	1.00		10.56000	ea.				10.56
	130		Driver appreciation breakfast supplies	1.00		305.32000	ea.				305.32
0991600277	22	CLEAN BE000	Clean Bee Cleaning Services, In Office	carpet cleaning				HISTORY	10/23/2015	10/22/2015 C	289.80
	100		Office carpet cleaning	1.00		289.80000	ea.				289.80

<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>								
0991600278	29	AIRGAS	000 Airgas	Oxygens and Gases			HISTORY	10/29/2015	10/29/2015	C	104.56
	100		Oxygens and Gases	1.00	104.56000	ea.					104.56
0991600279	29	AUTO-JET000	Auto-Jet Muffler Corporation	Bus parts			OPEN	10/29/2015	10/29/2015	P	492.91
	100		Bus parts #258	1.00	351.85000	ea.					351.85
	110		Bus parts	1.00	141.06000	ea.					141.06
0991600280	29	CENTEGRA000	Centegra Occupational Health	Annual physicals and Randoms			HISTORY	10/29/2015	10/29/2015	C	1,539.00
	100		Annual physicals	1.00	329.00000	ea.					329.00
	110		Annual physicals	1.00	202.00000	ea.					202.00
	120		Annual physicals	1.00	127.00000	ea.					127.00
	130		Randoms	1.00	627.00000	ea.					627.00
	140		Annual physicals	1.00	254.00000	ea.					254.00
0991600281	29	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	10/29/2015	10/29/2015	C	248.19
	100		Fuel	1.00	39.04000	ea.					39.04
	110		Fuel	1.00	28.59000	ea.					28.59
	120		Fuel	1.00	35.90000	ea.					35.90
	130		Fuel	1.00	53.86000	ea.					53.86
	140		Fuel	1.00	37.05000	ea.					37.05
	150		Fuel	1.00	26.00000	ea.					26.00
	160		Fuel	1.00	27.75000	ea.					27.75
0991600282	29	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	10/29/2015	10/29/2015	C	194.74
	100		Credit	1.00	-26.03000	ea.					-26.03
	110		Bus parts	1.00	37.25000	ea.					37.25
	120		Bus parts	1.00	14.38000	ea.					14.38
	130		Bus parts	1.00	35.88000	ea.					35.88
	140		Bus parts	1.00	61.62000	ea.					61.62
	150		Bus parts	1.00	35.76000	ea.					35.76
	160		Bus parts	1.00	35.88000	ea.					35.88
0991600283	29	G&K SERV000	G&K Services-Rockford-11Th	Uniforms Annual PO			HISTORY	10/29/2015	10/29/2015	C	8,331.20
	100		Uniforms Annual PO	32.00	260.35000	ea.					8,331.20
0991600284	29	KELLEY W000	Kelley Williamson Company	Oil			HISTORY	10/29/2015	10/29/2015	C	1,286.59
	100		Oil	1.00	1,286.59000	ea.					1,286.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
				QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
0991600285	29	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	10/29/2015	10/29/2015	C	793.77
	100		Bus parts	1.00	245.06000	ea.					245.06
	110		Bus parts	1.00	149.59000	ea.					149.59
	120		Bus parts	1.00	211.20000	ea.					211.20
	130		Bus parts	1.00	187.92000	ea.					187.92
0991600286	29	M&A PREC000	M&A Precision Truck Repair	Buses Safety Certification			HISTORY	10/29/2015	10/29/2015	C	264.00
	100		Buses Safety Certification	1.00	264.00000	ea.					264.00
0991600287	29	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	10/29/2015	10/29/2015	C	483.14
	100		Bus parts	1.00	5.29000	ea.					5.29
	110		Bus parts	1.00	73.41000	ea.					73.41
	120		Bus parts #272	1.00	163.28000	ea.					163.28
	130		Bus parts	1.00	40.13000	ea.					40.13
	140		Bus parts	1.00	15.15000	ea.					15.15
	150		Bus parts	1.00	150.00000	ea.					150.00
	160		Bus parts	1.00	35.88000	ea.					35.88
0991600288	29	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	10/29/2015	10/29/2015	C	18,662.51
	100		7399 gals of fuel	1.00	18,662.51000	ea.					18,662.51
0991600289	29	RUSH TRU000	Rush Truck Centers of Illinois,	Bus parts			HISTORY	10/29/2015	10/29/2015	C	1,524.73
	100		Bus parts	1.00	304.67000	ea.					304.67
	110		Bus parts	1.00	336.61000	ea.					336.61
	120		Bus parts	1.00	336.61000	ea.					336.61
	130		Bus parts	1.00	103.69000	ea.					103.69
	140		Bus parts	1.00	115.40000	ea.					115.40
	150		Bus parts #241	1.00	118.66000	ea.					118.66
	160		Bus parts #243	1.00	243.53000	ea.					243.53
	170		Credit	1.00	-39.90000	ea.					-39.90
	180		Bus parts	1.00	175.20000	ea.					175.20
	190		Credit	1.00	-673.22000	ea.					-673.22
	200		Credit	1.00	-18.01000	ea.					-18.01
	210		Bus parts #329	1.00	57.35000	ea.					57.35
	220		Bus parts #329 & #234	1.00	61.04000	ea.					61.04
	230		Bus parts #271	1.00	66.33000	ea.					66.33
	240		Bus parts #251	1.00	261.95000	ea.					261.95

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600289											
*****CONTINUED*****											
	250		Bus parts	1.00	74.82000	ea.					74.82
0991600290	29		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair				HISTORY	10/29/2015	10/29/2015	C	2,673.59
	100		Bus repair #325	1.00	1,429.25000	ea.					1,429.25
	110		Bus repair #310	1.00	1,244.34000	ea.					1,244.34
0991600291	29		SPACE MA000 Space Management Self Storage	Storage Unit			HISTORY	10/29/2015	10/29/2015	C	468.00
	100		Storage Unit	1.00	468.00000	ea.					468.00
0991600292	29		TOM PINC000 Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	10/29/2015	10/29/2015	C	1,260.15
	100		Bus parts #294	1.00	340.88000	ea.					340.88
	110		Bus parts #294	1.00	567.54000	ea.					567.54
	120		Bus parts #294	1.00	312.58000	ea.					312.58
	130		Bus parts #291	1.00	39.15000	ea.					39.15
0991600293	29		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts			OPEN	10/29/2015	10/29/2015	P	614.87
	100		Bus parts	1.00	264.36000	Ea					264.36
	110		Bus parts	1.00	248.51000	ea.					248.51
	120		Bus parts	1.00	102.00000	ea.					102.00
0991600294	29		VERIZON 000 Verizon Wireless Service	Cell Phones Annual PO			OPEN	10/29/2015	10/29/2015	P	3,240.00
	100		Cell phones Annual PO	9.00	360.00000	ea.					3,240.00
0991600295	29		WHITEY'S000 Whitey's Towing Inc	Tow			HISTORY	10/29/2015	10/29/2015	C	75.00
	100		Tow #320	1.00	75.00000	ea.					75.00
0991600296	04		CASERMIC000 Caserno, Michael	Cab			HISTORY	11/05/2015	11/04/2015	C	10,384.00
	100		Special Ed Transportation	1.00	10,384.00000	ea.					10,384.00
0991600297	04		AT&T LON000 AT&T Long Distance	Fax Line			HISTORY	11/05/2015	11/04/2015	C	317.29
	100		Fax line	1.00	317.29000	ea.					317.29
0991600298	04		TEAMSTER000 Teamsters Local Union No. 731	Teamsters Scholarship			HISTORY	11/05/2015	11/04/2015	C	2,500.00
	100		Teamsters Scholarship	1.00	2,500.00000	ea.					2,500.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600299	10	SCHOOL D001	School District #47	Kathy Anes PCard			HISTORY	11/12/2015	11/10/2015	C	305.86
	100		Sales tax reversed Advanstar	1.00	-10.13000	ea.					-10.13
	110		Monthly fee Stamps.com	1.00	15.99000	ea.					15.99
	120		Postage	2.00	50.00000	ea.					100.00
	130		IPASS	1.00	200.00000	ea.					200.00
0991600300	11	ILLINOIS000	Illinois Dept Employ Security	Unemployment			HISTORY	11/12/2015	11/11/2015	C	2,814.00
	100		Unemployment	1.00	2,814.00000	ea.					2,814.00
0991600301	11	AT&T - S000	AT&T - SBC	Phones Annual PO			OPEN	11/12/2015	11/11/2015	P	3,150.00
	100		Phones Annual PO	9.00	350.00000	ea.					3,150.00
0991600302	11	AT&T - S000	AT&T - SBC	Leach phones			OPEN	11/12/2015	11/11/2015	C	972.00
	100		Leach phones	9.00	108.00000	ea.					972.00
0991600303	11	ANSERCAL000	Ansercall 24	Answering Service			OPEN	11/12/2015	11/11/2015	P	1,325.00
	100		Answering Service	5.00	265.00000	ea.					1,325.00
0991600304	11	CENTEGRA000	Centegra Occupational Health	Annual physicals and randoms			HISTORY	11/12/2015	11/11/2015	C	987.00
	100		Randoms	1.00	225.00000	ea.					225.00
	110		Annual physical	1.00	127.00000	ea.					127.00
	120		Annual physical	1.00	127.00000	ea.					127.00
	130		Annual physical	1.00	254.00000	ea.					254.00
	140		Annual physical	1.00	254.00000	ea.					254.00
0991600305	11	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	11/12/2015	11/11/2015	C	326.29
	100		Fuel	1.00	25.50000	ea.					25.50
	110		Fuel	1.00	28.19000	ea.					28.19
	120		Fuel	1.00	26.01000	ea.					26.01
	130		Fuel	1.00	37.60000	ea.					37.60
	140		Fuel	1.00	36.64000	ea.					36.64
	150		Fuel	1.00	20.00000	ea.					20.00
	160		Fuel	1.00	36.23000	ea.					36.23
	170		Fuel	1.00	27.17000	ea.					27.17
	180		Fuel	1.00	26.34000	ea.					26.34
	190		Fuel	1.00	36.88000	ea.					36.88
	200		Fuel	1.00	25.73000	ea.					25.73

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600306	11	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	11/12/2015	11/11/2015	C	919.68
	100		Bus parts		1.00	302.89000	ea.				302.89
	110		Bus parts		1.00	444.23000	ea.				444.23
	120		Bus parts		1.00	143.80000	ea.				143.80
	130		Bus parts		1.00	28.76000	ea.				28.76
0991600307	11	MT TRASH000	MT Trash Cans Cleaning, Inc.	Office Cleaning			HISTORY	11/12/2015	11/11/2015	C	14,200.00
	100		Office Cleaning		8.00	1,775.00000	ea.				14,200.00
0991600308	11	KELLEY W000	Kelley Williamson Company	Oil			HISTORY	11/12/2015	11/11/2015	C	4,145.67
	100		Oil		1.00	2,407.37000	ea.				2,407.37
	110		Oil		1.00	1,738.30000	ea.				1,738.30
0991600309	11	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	11/12/2015	11/11/2015	C	250.07
	100		Bus parts		1.00	250.07000	ea.				250.07
0991600310	11	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	11/12/2015	11/11/2015	C	2,062.42
	1		Bus parts #271		1.00	86.70000	ea.				86.70
	10		Bus parts		1.00	695.50000	ea.				695.50
	110		Bus parts #299		1.00	105.60000	ea.				105.60
	120		Bus parts #299		1.00	165.54000	ea.				165.54
	130		Bus parts		1.00	22.40000	ea.				22.40
	140		Bus parts #234		1.00	986.68000	ea.				986.68
0991600311	11	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	11/12/2015	11/11/2015	C	784.36
	100		Supplies		1.00	784.36000	ea.				784.36
0991600312	11	M&A PREC000	M&A Precision Truck Repair	Bus Safety Certification			HISTORY	11/12/2015	11/11/2015	C	319.00
	100		Bus safety certification		1.00	319.00000	ea.				319.00
0991600313	11	MARTIN C000	Martin Chevrolet	Truck repair			HISTORY	11/12/2015	11/11/2015	C	539.23
	100		Truck repair		1.00	539.23000	ea.				539.23
0991600314	11	MENARDS 002	Menards	Supplies			HISTORY	11/12/2015	11/11/2015	C	9.38
	100		Supplies		1.00	9.38000	ea.				9.38
0991600315	11	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	11/12/2015	11/11/2015	C	190.56

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600315											
*****CONTINUED*****											
	100		Bus parts	1.00	190.56000	ea.					190.56
0991600316	11	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	11/12/2015	11/11/2015	C	18,675.10
	100		7404 gals of fuel	1.00	18,675.10000	ea.					18,675.10
0991600317	11	RUSH TRU000	Rush Truck Centers of Illinois,	Bus parts			HISTORY	11/12/2015	11/11/2015	C	4,909.62
	100		Bus parts	1.00	175.20000	ea.					175.20
	110		Bus parts #299	1.00	263.36000	ea.					263.36
	120		Bus parts #238	1.00	304.67000	ea.					304.67
	130		Bus parts #277	1.00	179.08000	ea.					179.08
	140		Bus parts #317	1.00	275.95000	ea.					275.95
	150		Bus parts #241	1.00	149.01000	ea.					149.01
	160		Bus hood #307	1.00	1,600.00000	ea.					1,600.00
	170		Grille assembly #307	1.00	436.54000	ea.					436.54
	180		Bumper #307	1.00	729.09000	ea.					729.09
	190		Gate #307	1.00	465.92000	ea.					465.92
	200		Bus parts #307	1.00	330.80000	ea.					330.80
0991600318	11	RUSH TRU000	Rush Truck Centers of Illinois,	Bus repair			HISTORY	11/12/2015	11/11/2015	C	3,404.92
	100		Bus repair #282	1.00	2,490.22000	ea.					2,490.22
	110		Bus repair #243	1.00	914.70000	ea.					914.70
0991600319	11	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	11/12/2015	11/11/2015	C	199.32
	100		Bus parts #288	1.00	199.32000	ea.					199.32
0991600320	11	TREDROC 000	Tredroc Tire Services	Bus parts			HISTORY	11/12/2015	11/11/2015	C	185.00
	100		Bus parts	1.00	185.00000	ea.					185.00
0991600321	11	TREDROC 000	Tredroc Tire Services	Bus repair			HISTORY	11/12/2015	11/11/2015	C	865.61
	100		Bus repair #320	2.00	269.87000	ea.					539.74
	110		Bus repair #320	1.00	301.87000	ea.					301.87
	120		Bus repair #312	1.00	24.00000	ea.					24.00
0991600322	11	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts			HISTORY	11/12/2015	11/11/2015	C	4,422.90
	100		Bus parts	6.00	96.95000	ea.					581.70

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0991600322											
*****CONTINUED*****											
	110		Bus parts			3.00	205.48000 ea.				616.44
	120		Bus parts			1.00	159.96000 ea.				159.96
	130		Bus parts			3.00	244.56000 ea.				733.68
	140		Bus parts			2.00	231.53000 ea.				463.06
	150		Bus parts			100.00	17.82000 ea.				1,782.00
	160		Bus parts			2.00	43.03000 ea.				86.06
0991600323	11	WALMART 000	Walmart	Supplies				HISTORY	11/12/2015	11/11/2015 C	199.94
	100		Supplies			1.00	199.94000 ea.				199.94
0991600324	11	WHITEY'S000	Whitey's Towing Inc	Towing				HISTORY	11/12/2015	11/11/2015 C	300.00
	100		Towing			1.00	300.00000 ea.				300.00
0991600325	19	GRAINGER001	Grainger WW Inc	Inverter				HISTORY	11/19/2015	11/19/2015 C	358.65
	100		Inverter Output Voltage 115VAC Input Voltage 13.8VDC Output Watts 1500W Peak			1.00	358.65000 EA	1YAY9			358.65
0991600326	03	BEHM PAV001	Behm Pavement Maintenace, Inc	Parking lot maintenance				HISTORY	12/04/2015	12/03/2015 C	13,050.00
	100		Parking lot maintenance			1.00	12,700.00000 ea.				12,700.00
	110		Parking lot maintenance			1.00	350.00000 ea.				350.00
0991600327	03	M&A REDI000	M&A Redi Weld Mfg, inc	Bus repair				HISTORY	12/04/2015	12/03/2015 C	78.17
	100		Bus repair			1.00	78.17000 ea.				78.17
0991600328	03	STUMP PR000	Stump Printing Company, Inc	Parade supplies				HISTORY	12/04/2015	12/03/2015 C	350.30
	100		Parade supplies			1.00	350.30000 ea.				350.30
0991600329	03	CASERMIC000	Caserno, Michael	Special Ed Cab Transportation				HISTORY	12/04/2015	12/03/2015 C	8,451.00
	100		Special Ed Cab Transportation			1.00	8,451.00000 ea.				8,451.00
0991600330	03	AIRGAS 000	Airgas	Gases and Oxygens				HISTORY	12/04/2015	12/03/2015 C	107.40
	100		Gases and Oxygens			1.00	107.40000 ea.				107.40
0991600331	03	ACE HARD000	Ace Hardware	Supplies				HISTORY	12/04/2015	12/03/2015 C	73.88
	100		Supplies			1.00	25.98000 ea.				25.98

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600331											
*****CONTINUED*****											
	110		Supplies	1.00	47.90000	ea.					47.90
0991600332	03	A PARTS 000	A Parts Warehouse, LLC	Supplies			HISTORY	12/04/2015	12/03/2015	C	404.50
	100		Supplies	1.00	404.50000	ea.					404.50
0991600333	03	MARK 000	Mark's Sewer Service, Inc	Sanitation Service for Leach			HISTORY	12/04/2015	12/03/2015	C	800.00
	100		Sanitation Service for Leach	1.00	800.00000	ea.					800.00
0991600334	03	AMLING D001	Amling Donuts, Inc	Donuts for mandatory meeting			HISTORY	12/04/2015	12/03/2015	C	126.50
	100		Donuts for mandatory meeting	1.00	57.50000	ea.					57.50
	110		Donuts for mandatory meeting	1.00	69.00000	ea.					69.00
0991600335	03	CENTEGRA000	Centegra Occupational Health	Annual physicals and Randoms			HISTORY	12/04/2015	12/03/2015	C	583.00
	100		Annual physical	1.00	65.00000	ea.					65.00
	110		Randoms	0.00	637.00000	ea.					0.00
	120		New hire shots	1.00	20.00000	ea.					20.00
	130		Annual physicals	1.00	254.00000	ea.					254.00
	140		New hire physical	1.00	127.00000	ea.					127.00
	150		Annual physical	1.00	52.00000	ea.					52.00
	160		Random	1.00	65.00000	ea.					65.00
0991600336	03	CITY OF 001	City of Crystal Lake	Alarm monitoring			HISTORY	12/04/2015	12/03/2015	C	240.00
	100		Alarm monitoring	1.00	240.00000	ea.					240.00
0991600337	03	CDW GOVE000	CDW Government, LLC	Printer			HISTORY	12/04/2015	12/03/2015	C	126.89
	100		Printer	1.00	126.89000	ea.					126.89
0991600338	03	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	12/04/2015	12/03/2015	C	340.26
	100		Fuel	1.00	29.12000	ea.					29.12
	110		Fuel	1.00	28.25000	ea.					28.25
	120		Fuel	1.00	24.00000	ea.					24.00
	130		Fuel	1.00	32.68000	ea.					32.68
	140		Fuel	1.00	55.16000	ea.					55.16
	150		Fuel	1.00	23.48000	ea.					23.48
	160		Fuel	1.00	28.01000	ea.					28.01

<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>
0991600338											
*****CONTINUED*****											
	170		Fuel	1.00	35.71000	ea.					35.71
	180		Fuel	1.00	25.77000	ea.					25.77
	190		Fuel	1.00	24.33000	ea.					24.33
	200		Fuel	1.00	33.75000	ea.					33.75
0991600339	03	EASY WAY000	Easy Way Safety Services, Inc	Safety Vests			HISTORY	12/04/2015	12/03/2015	C	138.00
	100		Safety Vests	1.00	138.00000	ea.					138.00
0991600340	03	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	12/04/2015	12/03/2015	C	-4.00
	100		Bus parts	1.00	59.54000	ea.					59.54
	110		Bus parts #260 & #259	1.00	25.74000	ea.					25.74
	120		Bus parts	1.00	5.20000	ea.					5.20
	130		Bus parts	1.00	7.00000	ea.					7.00
	140		Bus parts #266	1.00	23.82000	ea.					23.82
	150		Bus parts	1.00	5.42000	ea.					5.42
	160		Credit	1.00	-198.75000	ea.					-198.75
	170		Van parts	1.00	13.54000	ea.					13.54
	180		Bus parts	1.00	12.99000	ea.					12.99
	190		Bus parts	1.00	41.50000	ea.					41.50
0991600341	03	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	12/04/2015	12/03/2015	C	684.44
	100		Supplies	1.00	684.44000	ea.					684.44
0991600342	03	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	12/04/2015	12/03/2015	C	337.74
	100		Bus parts	1.00	337.74000	ea.					337.74
0991600343	03	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	12/04/2015	12/03/2015	C	3,406.28
	100		Bus parts	24.00	131.51000	ea.					3,156.24
	110		Bus parts	1.00	250.04000	ea.					250.04
0991600344	03	M&A PREC000	M&A Precision Truck Repair	Bus Safety Certificates			HISTORY	12/04/2015	12/03/2015	C	655.00
	100		Bus Safety Certificates	1.00	220.00000	ea.					220.00
	110		Bus Safety Certificates	1.00	348.00000	ea.					348.00
	120		Bus Safety Certificates	1.00	87.00000	ea.					87.00

<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>								
0991600345	03	M&A PREC000	M&A Precision Truck Repair	Bus repair #226			HISTORY	12/04/2015	12/03/2015	C	584.56
	100		Bus repair #226	1.00	584.56000	ea.					584.56
0991600346	03	MENARDS 002	Menards	Supplies			HISTORY	12/04/2015	12/03/2015	C	117.24
	100		Supplies	1.00	26.01000	ea.					26.01
	110		Supplies	1.00	114.12000	ea.					114.12
	120		Credit	1.00	-32.89000	ea.					-32.89
	130		Supplies	1.00	10.00000	ea.					10.00
0991600347	03	MIDWEST 000	Midwest Time Recorder Inc	Time and Attendance			HISTORY	12/04/2015	12/03/2015	C	350.00
				Maintenance Agreement							
	100		Time and Attendance Maintenance Agreement	1.00	350.00000	ea.					350.00
0991600348	03	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	12/04/2015	12/03/2015	C	636.15
	100		Credit	1.00	-7.20000	ea.					-7.20
	110		Bus parts	1.00	333.42000	ea.					333.42
	120		Bus parts	1.00	105.08000	ea.					105.08
	130		Bus parts	1.00	139.20000	ea.					139.20
	140		Van parts	1.00	24.09000	ea.					24.09
	150		Bus parts	1.00	41.56000	ea.					41.56
0991600349	03	TIM PARK000	Tim Parke	Computer maintenance			HISTORY	12/04/2015	12/03/2015	C	770.00
	100		Computer maintenance	1.00	770.00000	ea.					770.00
0991600350	03	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	12/04/2015	12/03/2015	C	37,694.42
	100		7415 gals of fuel	1.00	18,703.44000	ea.					18,703.44
	110		7529 gals of fuel	1.00	18,990.98000	ea.					18,990.98
0991600351	03	RUSH TRU000	Rush Truck Centers of Illinois,	Bus parts			OPEN	12/04/2015	12/03/2015	P	6,172.45
	100		Bus parts	1.00	275.22000	ea.					275.22
	110		Bus parts #327, #330 & #325	1.00	346.26000	ea.					346.26
	120		Bus parts #324 & #254	1.00	386.21000	ea.					386.21
	130		Bus parts	1.00	155.01000	ea.					155.01
	140		Bus parts	1.00	117.90000	ea.					117.90
	150		Bus parts #320	1.00	336.40000	ea.					336.40
	160		Bus parts	4.00	160.81000	ea.					643.24

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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0991600351											
*****CONTINUED*****											
	170		Bus parts	2.00		173.95000	ea.				347.90
	180		Bus parts	1.00		93.78000	ea.				93.78
	190		Bus parts #299	1.00		155.01000	ea.				155.01
	200		Bus parts	1.00		218.30000	ea.				218.30
	210		Bus parts	1.00		117.90000	ea.				117.90
	220		Bus parts	1.00		106.87000	ea.				106.87
	230		Bus parts #307	1.00		208.83000	ea.				208.83
	240		Bus parts #267	1.00		713.62000	ea.				713.62
	250		Bus parts #257	1.00		36.05000	ea.				36.05
	260		Bus parts #307	1.00		208.83000	ea.				208.83
	270		Bus parts	1.00		70.74000	ea.				70.74
	280		Bus parts #266 & #267	4.00		160.81000	ea.				643.24
	290		Bus parts #266 & #267	2.00		173.95000	ea.				347.90
	300		Bus parts #264	4.00		160.81000	ea.				643.24
0991600352	03		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair					HISTORY	12/04/2015	12/03/2015 C	146.47
	100		Bus repair #330	1.00		146.47000	ea.				146.47
0991600353	03		TREDROC 000 Tredroc Tire Services	Bus repair				HISTORY	12/04/2015	12/03/2015 C	699.20
	100		Bus repair	4.00		139.84000	ea.				559.36
	110		Bus repair	1.00		139.84000	ea.				139.84
0991600354	03		TREDROC 000 Tredroc Tire Services	Bus parts				HISTORY	12/04/2015	12/03/2015 C	4,877.00
	100		Bus parts	4.00		278.37000	ea.				1,113.48
	110		Bus parts	8.00		470.44000	ea.				3,763.52
0991600355	03		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts				HISTORY	12/04/2015	12/03/2015 C	1,673.43
	100		Bus parts	1.00		158.40000	ea.				158.40
	110		Bus parts	3.00		231.53000	ea.				694.59
	120		Bus parts	1.00		91.40000	ea.				91.40
	130		Bus parts	1.00		251.12000	ea.				251.12
	140		Bus parts	1.00		319.92000	ea.				319.92
	150		Bus parts #339	1.00		158.00000	ea.				158.00
0991600356	03		WALMART 000 Walmart	Supplies				HISTORY	12/04/2015	12/03/2015 C	165.86

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600356											
*****CONTINUED*****											
	100		Supplies			1.00	165.86000 ea.				165.86
0991600357	03	3	CHEFS 001 3 Chefs Catering, Inc	Catering Holiday Party				HISTORY	12/04/2015	12/03/2015 C	1,314.00
	100		Holiday Catering			1.00	1,314.00000 ea.				1,314.00
0991600358	07		SCHOOL D001 School District #47	Kathy Anes PCard				HISTORY	12/08/2015	12/07/2015 C	942.26
	100		Hotel stay for Conference for PFleming			1.00	726.27000 ea.				726.27
	110		IPASS			1.00	200.00000 ea.				200.00
	120		Postage			1.00	15.99000 ea.				15.99
0991600359	07		SCHOOL D001 School District #47	Penny Fleming PCard				HISTORY	12/08/2015	12/07/2015 C	170.41
	100		Meals at Conference			1.00	55.61000 ea.				55.61
	110		Baggage fee			1.00	50.00000 ea.				50.00
	120		Taxi			1.00	64.80000 ea.				64.80
0991600360	16		ACE HARD000 Ace Hardware	Supplies				HISTORY	12/21/2015	12/16/2015 C	30.24
	100		Supplies			1.00	9.96000 ea.				9.96
	110		Supplies			1.00	20.28000 ea.				20.28
0991600361	16		1ST AYD 001 1St Ayd Corporation	Supplies				HISTORY	12/21/2015	12/16/2015 C	419.95
	100		Supplies			1.00	419.95000 ea.				419.95
0991600362	16		AIRGAS 000 Airgas	Gases and Oxygen's				HISTORY	12/21/2015	12/16/2015 C	104.56
	100		Gases and Oxygen's			1.00	104.56000 ea.				104.56
0991600363	16		ALTHOFF 000 Althoff Industries, Inc	Furnace repair				HISTORY	12/21/2015	12/16/2015 C	612.00
	100		Furnace repair			1.00	612.00000 ea.				612.00
0991600364	16		CASERMIC000 Caserno, Michael	Cab for PFleming for				HISTORY	12/21/2015	12/16/2015 C	110.00
	100		PFleming for conference	Conference		1.00	110.00000 ea.				110.00
0991600365	16		CASERMIC000 Caserno, Michael	Homeless child transportation				HISTORY	12/21/2015	12/16/2015 C	342.00
	100		Homeless child transportation			1.00	342.00000 ea.				342.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600366	16	AMLING D001	Amling Donuts, Inc	Donuts for mandatory meeting			HISTORY	12/21/2015	12/16/2015	C	80.50
	100		Donuts for mandatory meeting	14.00	5.75000	Doz					80.50
0991600367	16	MARK 000	Mark's Sewer Service, Inc	Sanitation for Leach trailer			HISTORY	12/21/2015	12/16/2015	C	800.00
	100		Leach santitation	1.00	800.00000	ea.					800.00
0991600368	16	CENTEGRA000	Centegra Occupational Health	Annual physicals			HISTORY	12/21/2015	12/16/2015	C	508.00
	100		Annual physicals	4.00	127.00000	ea.					508.00
0991600369	16	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	12/21/2015	12/16/2015	C	331.02
	100		Fuel	1.00	32.67000	ea.					32.67
	110		Fuel	1.00	16.19000	ea.					16.19
	120		Fuel	1.00	35.97000	ea.					35.97
	130		Fuel	1.00	24.94000	ea.					24.94
	140		Fuel	1.00	47.16000	ea.					47.16
	150		Fuel	1.00	22.05000	ea.					22.05
	160		Fuel	1.00	27.04000	ea.					27.04
	170		Fuel	1.00	22.01000	ea.					22.01
	180		Fuel	1.00	22.85000	ea.					22.85
	190		Fuel	1.00	30.00000	ea.					30.00
	200		Fuel	1.00	33.46000	ea.					33.46
	210		Fuel	1.00	16.68000	ea.					16.68
0991600370	16	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	12/21/2015	12/16/2015	C	50.71
	100		Bus parts	1.00	35.76000	ea.					35.76
	110		Bus parts	1.00	14.95000	ea.					14.95
0991600371	16	KELLEY W001	Kelley Williamson Co	Oil			HISTORY	12/21/2015	12/16/2015	C	1,438.80
	100		Oil	1.00	1,438.80000	ea.					1,438.80
0991600372	16	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	12/21/2015	12/16/2015	C	170.13
	100		Bus parts	1.00	170.13000	ea.					170.13
0991600373	16	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	12/21/2015	12/16/2015	C	362.46
	100		Bus parts	1.00	211.20000	ea.					211.20
	110		Credit	1.00	-165.54000	ea.					-165.54
	120		Bus parts	1.00	316.80000	ea.					316.80

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600374	16	MID AMER003	Mid America Admin & Retirement	HRA Distribution fees			HISTORY	12/21/2015	12/16/2015	C	310.00
	100		HRA Distribution fees	1.00	180.00000	ea.					180.00
	110		HRA Distribution fees	1.00	130.00000	ea.					130.00
0991600375	16	MENARDS 002	Menards	Supplies			HISTORY	12/21/2015	12/16/2015	C	37.88
	100		Supplies	1.00	37.88000	ea.					37.88
0991600376	16	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	12/21/2015	12/16/2015	C	875.45
	100		Bus parts	1.00	290.60000	ea.					290.60
	110		Bus parts	1.00	26.34000	ea.					26.34
	120		Bus parts	6.00	37.36000	ea.					224.16
	130		Bus parts	1.00	294.35000	ea.					294.35
	140		Bus parts	1.00	40.00000	ea.					40.00
0991600377	16	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	12/21/2015	12/16/2015	C	39,984.68
	100		7420 gals of fuel	1.00	18,715.47000	ea.					18,715.47
	110		1006 gals of fuel	1.00	2,537.44000	ea.					2,537.44
	120		7426 gals of fuel	1.00	18,731.77000	ea.					18,731.77
0991600378	16	POSTIVE 000	Postive Promotions	Holiday cards/calendars			HISTORY	12/21/2015	12/16/2015	C	110.25
	100		Holiday cards/calendars	1.00	110.25000	ea.					110.25
0991600379	16	POMP'S T001	Pomp's Tire Service Inc	Bus repair			HISTORY	12/21/2015	12/16/2015	C	575.36
	100		Bus repair #315	1.00	575.36000	ea.					575.36
0991600380	16	POMP'S T001	Pomp's Tire Service Inc	Bus parts			HISTORY	12/21/2015	12/16/2015	C	274.32
	100		Bus parts	1.00	274.32000	ea.					274.32
0991600381	16	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	12/21/2015	12/16/2015	C	2,829.02
	1		Bus parts	2.00	173.95000	ea.					347.90
	100		Bus parts #265	4.00	160.81000	ea.					643.24
	110		Bus parts	12.00	58.17000	ea.					698.04
	120		Bus parts	1.00	121.90000	ea.					121.90
	130		Bus parts	1.00	118.20000	ea.					118.20
	140		Bus parts	1.00	321.62000	ea.					321.62
	160		Bus parts	2.00	160.81000	ea.					321.62
	170		Bus parts	1.00	36.12000	ea.					36.12

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600381											
*****CONTINUED*****											
	180		Bus parts			1.00	220.38000 ea.				220.38
0991600382	16	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts #313				HISTORY	12/21/2015	12/16/2015 C	22.42
	100		Bus parts #313			1.00	22.42000 ea.				22.42
0991600383	16	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts				HISTORY	12/21/2015	12/16/2015 C	198.00
	100		Bus parts			1.00	198.00000 ea.				198.00
0991600384	16	WHITEY'S000	Whitey's Towing Inc	Bus towing #249				HISTORY	12/21/2015	12/16/2015 C	124.00
	100		Bus tow #249			1.00	124.00000 ea.				124.00
0991600385	16	ZONAR SY000	Zonar Systems, Inc	Annual Zonar service agreement				HISTORY	12/21/2015	12/16/2015 C	27,416.76
	100		Annual Zonar service agreement			1.00	27,416.76000 ea.				27,416.76
0991600386	04	IL ASSOC005	Il Assoc Pupil Transportation	Membership renewal				HISTORY	01/04/2016	01/04/2016 C	65.00
	100		PFleming Membership renewal			1.00	65.00000 ea.				65.00
0991600387	05	AT&T LON000	AT&T Long Distance	AT&T Long Distance				HISTORY	01/05/2016	01/05/2016 C	25.10
	100		AT&T Long Distance			1.00	25.10000 ea.				25.10
0991600388	05	CASERMIC000	Caserno, Michael	Homeless Child Cab Service Cab for Conference PFleming				HISTORY	01/05/2016	01/05/2016 C	6,120.00
	100		Homeless child cab service			1.00	6,010.00000 ea.				6,010.00
	110		Cab for Conference PFleming			1.00	110.00000 ea.				110.00
0991600389	05	PETROLEU000	Petroleum Traders Corporation	Fuel				HISTORY	01/05/2016	01/05/2016 C	17,780.86
	100		7049 gals of fuel			1.00	17,780.86000 ea.				17,780.86
0991600390	05	WALMART 000	Walmart	Supplies				HISTORY	01/05/2016	01/05/2016 C	79.04
	100		Supplies			1.00	79.04000 ea.				79.04
0991600391	05	CENTEGRA000	Centegra Occupational Health	Annual physicals				HISTORY	01/05/2016	01/05/2016 C	381.00
	100		Annual physicals			1.00	254.00000 ea.				254.00
	110		Annual physicals			1.00	127.00000 ea.				127.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600392	07	DELL COM001	Dell Computer Corp	Computers			HISTORY	01/11/2016	01/07/2016	C	2,556.97
	100		3 new computers								2,519.97
	110		Late fee								37.00
0991600393	13	SCHOOL D001	School District #47	KAnes PCard			OPEN	01/20/2016	01/13/2016	L	215.99
	100		IPASS								200.00
	110		Postage								15.99
0991600394	13	AIRGAS 000	Airgas	Gases and Oxygens			HISTORY	01/20/2016	01/13/2016	C	107.40
	100		Gases and Oxygens								107.40
0991600395	13	ALTHOFF 000	Althoff Industries, Inc	Heat repair			HISTORY	01/20/2016	01/13/2016	C	218.75
	100		Heat repair								218.75
0991600396	13	CONSERV 001	Conserv FS Inc	Ice Melter			HISTORY	01/20/2016	01/13/2016	C	367.50
	100		Ice Melter								367.50
0991600397	13	CENTEGRA000	Centegra Occupational Health	Annual physicals and Randoms			HISTORY	01/20/2016	01/13/2016	C	1,678.00
	1		Annual physical								127.00
	100		Annual physical								127.00
	110		Annual physical								127.00
	120		Annual physical								75.00
	130		Randoms								460.00
	140		Annual physical								127.00
	150		Annual physical								75.00
	160		Annual physical								127.00
	170		Annual physical								179.00
	180		Annual physical								127.00
	190		Annual physical								127.00
0991600398	13	COMELEC 000	Comelec Services, Inc	Bus radio equipment			HISTORY	01/20/2016	01/13/2016	C	225.00
	100		Bus radio equipment								225.00
0991600399	13	D&L MIDW000	D&L Midwest, Inc	Towing			HISTORY	01/20/2016	01/13/2016	C	75.00
	100		Tow bus #234								75.00
0991600400	13	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	01/20/2016	01/13/2016	C	440.33

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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>
0991600400											
*****CONTINUED*****											
	1		Fuel	1.00		24.60000	ea.				24.60
	110		Fuel	1.00		26.59000	ea.				26.59
	120		Fuel	1.00		39.55000	ea.				39.55
	130		Fuel	1.00		25.51000	ea.				25.51
	140		Fuel	1.00		26.13000	ea.				26.13
	150		Fuel	1.00		27.69000	ea.				27.69
	160		Fuel	1.00		93.00000	ea.				93.00
	170		Fuel	1.00		31.00000	ea.				31.00
	180		Fuel	1.00		25.05000	ea.				25.05
	190		Fuel	1.00		37.99000	ea.				37.99
	200		Fuel	1.00		28.55000	ea.				28.55
	210		Fuel	1.00		54.67000	ea.				54.67
0991600401	13	FEDERAL 000	Federal Express Corp	Bus bid mailing				HISTORY	01/20/2016	01/13/2016 C	64.43
	100		Bus bid mailings	1.00		64.43000	ea.				64.43
0991600402	13	FISHER A000	Fisher Auto Parts	Bus Parts				HISTORY	01/20/2016	01/13/2016 C	1,097.57
	100		Bus parts #290	1.00		59.00000	ea.				59.00
	110		Bus parts #290	1.00		243.34000	ea.				243.34
	120		Bus parts #290	1.00		59.08000	ea.				59.08
	130		Bus parts #290	1.00		132.20000	ea.				132.20
	140		Credit	1.00		-182.39000	ea.				-182.39
	150		Bus parts #291	1.00		346.66000	ea.				346.66
	160		Bus parts #291	1.00		64.30000	ea.				64.30
	170		Bus parts	1.00		57.04000	ea.				57.04
	180		Bus parts	1.00		248.10000	ea.				248.10
	190		Bus parts	1.00		10.36000	ea.				10.36
	200		Bus parts	1.00		59.88000	ea.				59.88
0991600403	13	CRYSTAL 035	Crystal Clean Llc	Truck charges for oil pickup				HISTORY	01/20/2016	01/13/2016 C	50.00
	100		Truck charges for oil pickup	1.00		50.00000	ea.				50.00
0991600404	13	LOGSDON 000	Logsdon Stationers	Supplies				HISTORY	01/20/2016	01/13/2016 C	649.90
	100		Supplies	1.00		388.56000	ea.				388.56
	110		Supplies	1.00		261.34000	ea.				261.34

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600405	13	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	01/20/2016	01/13/2016	C	414.97
	100		Bus parts	1.00	414.97000	ea.					414.97
0991600406	13	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	01/20/2016	01/13/2016	C	1,412.47
	100		Bus parts	1.00	289.20000	ea.					289.20
	110		Bus parts #303	1.00	165.54000	ea.					165.54
	120		Credit	1.00	-120.00000	ea.					-120.00
	130		Bus parts	1.00	323.23000	ea.					323.23
	140		Bus parts	10.00	50.03000	ea.					500.30
	150		Bus parts #290	1.00	254.20000	ea.					254.20
0991600407	13	BLUETMIC000	Bluett, Michael	Tools			HISTORY	01/20/2016	01/13/2016	C	59.54
	100		Tools	1.00	59.54000	ea.					59.54
0991600408	13	MENARDS 002	Menards	Supplies			HISTORY	01/20/2016	01/13/2016	C	7.92
	100		Supplies	1.00	7.92000	ea.					7.92
0991600409	13	M&A PREC000	M&A Precision Truck Repair	Safety Certificates for buses			HISTORY	01/20/2016	01/13/2016	C	812.00
	100		Safety Certificates for buses	1.00	609.00000	ea.					609.00
	110		Safety Certificates for buses	1.00	29.00000	ea.					29.00
	120		Safety Certificates for buses	1.00	174.00000	ea.					174.00
0991600410	13	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	01/20/2016	01/13/2016	C	837.45
	100		Credit	1.00	-360.00000	ea.					-360.00
	110		Bus parts	1.00	9.69000	ea.					9.69
	120		Bus parts	1.00	242.04000	ea.					242.04
	130		Bus parts	1.00	369.76000	ea.					369.76
	140		Bus parts	1.00	345.60000	ea.					345.60
	150		Bus parts	1.00	230.36000	ea.					230.36
0991600411	13	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	01/20/2016	01/13/2016	C	7,388.81
	100		Bus parts #304	1.00	187.13000	ea.					187.13
	110		Bus parts #242	1.00	713.62000	ea.					713.62
	120		Bus parts #226	1.00	1,485.51000	ea.					1,485.51
	130		Bus parts #226	1.00	438.90000	ea.					438.90
	140		Bus parts #226	3.00	193.85000	ea.					581.55
	150		Bus parts #226	1.00	102.48000	ea.					102.48

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600411											
*****CONTINUED*****											
	160		Bus parts #243	1.00	1,172.65000	ea.					1,172.65
	170		Bus parts #243	1.00	159.29000	ea.					159.29
	180		Bus parts	1.00	489.36000	ea.					489.36
	190		Credit	1.00	-698.04000	ea.					-698.04
	200		Bus parts	1.00	175.20000	ea.					175.20
	210		Bus parts #236	1.00	837.00000	ea.					837.00
	220		Bus parts #239	1.00	491.17000	ea.					491.17
	230		Bus parts #334	1.00	1,159.63000	ea.					1,159.63
	240		Bus parts	1.00	93.36000	ea.					93.36
0991600412	13		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair				HISTORY	01/20/2016	01/13/2016	C	233.20
	100		Bus repair #337	1.00	233.20000	ea.					233.20
0991600413	13		TREDROC 000 Tredroc Tire Services	Bus repair			HISTORY	01/20/2016	01/13/2016	C	1,762.84
	100		Bus repair #292	1.00	92.00000	ea.					92.00
	110		Bus repair	1.00	279.68000	ea.					279.68
	120		Bus repair	4.00	269.87000	ea.					1,079.48
	130		Bus repair	1.00	289.68000	ea.					289.68
	140		Bus repair	1.00	22.00000	ea.					22.00
0991600414	13		TREDROC 000 Tredroc Tire Services	Bus parts			HISTORY	01/20/2016	01/13/2016	C	613.68
	100		Bus parts	1.00	243.68000	ea.					243.68
	110		Bus parts	1.00	370.00000	ea.					370.00
0991600415	13		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts			HISTORY	01/20/2016	01/13/2016	C	1,297.58
	100		Bus parts	1.00	35.30000	ea.					35.30
	110		Bus parts	1.00	91.40000	ea.					91.40
	120		Bus parts	3.00	244.56000	ea.					733.68
	130		Bus parts	1.00	437.20000	ea.					437.20
0991600416	13		WALMART 000 Walmart	Supplies			HISTORY	01/20/2016	01/13/2016	C	141.97
	100		Supplies holiday party	1.00	79.65000	ea.					79.65
	110		Supplies holiday party	1.00	62.32000	ea.					62.32
0991600417	13		SMART HO000 Smart Horizons	Training Books			HISTORY	01/20/2016	01/13/2016	C	160.00

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0991600417											
*****CONTINUED*****											
	100		Training books	1.00		160.00000	ea.				160.00
0991600418	26		SCHOOL D002 School Dist 47-Insurance Fund	Affordable Health Care				OPEN	01/26/2016	01/26/2016 P	15,000.00
				Insurance Annual PO							
	100		Affordable Health Care Insurance annual PO	5.00		3,000.00000	ea.				15,000.00
0991600419	26		1ST AYD 001 1St Ayd Corporation	Bus parts				HISTORY	01/26/2016	01/26/2016 C	16.67
	100		Bus parts	1.00		16.67000	ea.				16.67
0991600420	26		A PARTS 000 A Parts Warehouse, LLC	Bus parts				HISTORY	01/26/2016	01/26/2016 C	67.00
	100		Bus parts	1.00		67.00000	ea.				67.00
0991600421	26		APEX 3 S000 Apex 3 System, LLC	Camera repair				HISTORY	01/26/2016	01/26/2016 C	1,922.00
	100		Camera repair	1.00		1,922.00000	ea.				1,922.00
0991600422	26		CENTEGRA000 Centegra Occupational Health	Annual physicals and randoms				HISTORY	01/26/2016	01/26/2016 C	1,048.00
	100		Annual physicals	1.00		127.00000	ea.				127.00
	110		Randoms	1.00		667.00000	ea.				667.00
	120		Annual Physical	1.00		127.00000	ea.				127.00
	130		Annual physical	1.00		127.00000	ea.				127.00
0991600423	26		CONSERV 001 Conserv FS Inc	Sizzle Pro Ice melter				HISTORY	01/26/2016	01/26/2016 C	735.00
	100		Sizzle Pro Ice Melter	1.00		735.00000	ea.				735.00
0991600424	26		EXXON-MO000 Exxon-Mobil Business	Fuel				OPEN	01/26/2016	01/26/2016 P	201.41
	100		Fuel	1.00		20.89000	ea.				20.89
	110		Fuel	1.00		40.04000	ea.				40.04
	120		Fuel	1.00		25.19000	ea.				25.19
	130		Fuel	1.00		21.75000	ea.				21.75
	140		Fuel	1.00		22.19000	ea.				22.19
	150		Fuel	1.00		20.01000	ea.				20.01
	160		Fuel	1.00		23.27000	ea.				23.27
	170		Fuel	1.00		28.07000	ea.				28.07

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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>
0991600425	26	FISHER A000 Fisher Auto Parts	Bus parts				HISTORY	01/26/2016	01/26/2016	C	652.62
	100	Bus parts #292		1.00	75.18000	ea.					75.18
	110	Bus parts #313		1.00	280.56000	ea.					280.56
	120	Bus parts		1.00	132.20000	ea.					132.20
	130	Bus parts #313		1.00	132.20000	ea.					132.20
	140	Bus parts		1.00	32.48000	ea.					32.48
0991600426	26	KELLEY W001 Kelley Williamson Co	Oil				HISTORY	01/26/2016	01/26/2016	C	1,497.50
	100	Oil		1.00	1,497.50000	ea.					1,497.50
0991600427	26	LEACH EN000 Leach Enterprises Inc	Bus parts				HISTORY	01/26/2016	01/26/2016	C	2,181.80
	100	55 gal drum of antifreeze		2.00	597.00000	ea.					1,194.00
	110	Bus parts		1.00	22.00000	ea.					22.00
	120	Bus parts		1.00	375.14000	ea.					375.14
	130	Bus parts		2.00	157.33000	ea.					314.66
	140	Bus parts		1.00	276.00000	ea.					276.00
0991600428	26	LAWSON P001 Lawson Products Inc	Bus supplies				HISTORY	01/26/2016	01/26/2016	C	541.96
	100	Bus supplies		1.00	541.96000	ea.					541.96
0991600429	26	LOGSDON 000 Logsdon Stationers	Supplies				HISTORY	01/26/2016	01/26/2016	C	364.70
	100	Supplies		1.00	364.70000	ea.					364.70
0991600430	26	REGIONAL000 Regional Superintendent/School	Fingerprinting				HISTORY	01/26/2016	01/26/2016	C	500.00
	100	Fingerprinting		1.00	500.00000	ea.					500.00
0991600431	26	MENARDS 002 Menards	Shop Equipment				HISTORY	01/26/2016	01/26/2016	C	549.00
	100	Shop equipment		1.00	549.00000	ea.					549.00
0991600432	26	NAPA AUT002 NAPA Auto Parts	Bus parts				HISTORY	01/26/2016	01/26/2016	C	1,706.93
	100	Bus parts		1.00	399.00000	ea.					399.00
	110	Bus parts		1.00	39.99000	ea.					39.99
	120	Bus parts		1.00	168.44000	ea.					168.44
	130	Bus parts		1.00	50.32000	ea.					50.32
	140	Shop tools		1.00	379.00000	ea.					379.00
	150	Bus parts		1.00	171.22000	ea.					171.22
	160	Bus parts		1.00	432.00000	ea.					432.00

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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>
0991600432											
*****CONTINUED*****											
	170		Truck parts	1.00		6.75000	ea.				6.75
	180		Bus parts #315	1.00		60.21000	ea.				60.21
0991600433	26		OFFICE D000 Office Depot	Office supplies				HISTORY	01/26/2016	01/26/2016 C	25.80
	100		Office supplies	1.00		25.80000	ea.				25.80
0991600434	26		PETROLEU000 Petroleum Traders Corporation	Fuel				HISTORY	01/26/2016	01/26/2016 C	19,212.94
	100		7617 gals of fuel	1.00		19,212.94000	ea.				19,212.94
0991600435	26		RUSH TRU000 Rush Truck Centers of Illinois, Bus parts					HISTORY	01/26/2016	01/26/2016 C	3,123.24
	1		Bus parts #277	1.00		187.13000	ea.				187.13
	110		Credit	1.00		-171.20000	ea.				-171.20
	120		Credit	1.00		-64.50000	ea.				-64.50
	130		Credit	1.00		-89.79000	ea.				-89.79
	140		Credit	1.00		-206.58000	ea.				-206.58
	150		Bus parts #309	1.00		218.22000	ea.				218.22
	160		Bus parts #265	1.00		253.28000	ea.				253.28
	170		Bus parts #237	3.00		73.95000	ea.				221.85
	180		Bus parts #237	3.00		29.93000	ea.				89.79
	190		Bus parts #237	1.00		347.85000	ea.				347.85
	200		Bus parts	1.00		121.90000	ea.				121.90
	210		Bus parts #265	1.00		467.20000	ea.				467.20
	220		Bus parts #257	1.00		107.37000	ea.				107.37
	230		Bus parts	1.00		64.50000	ea.				64.50
	240		Bus parts	1.00		443.64000	ea.				443.64
	260		Bus parts	2.00		124.22000	ea.				248.44
	270		Bus parts	1.00		312.02000	ea.				312.02
	280		Bus parts #267	4.00		135.63000	ea.				542.52
	290		Shipping and Handling	1.00		29.60000	Ea				29.60
0991600436	26		TYLER TE001 Tyler Technologies Inc	Annual support				HISTORY	01/26/2016	01/26/2016 C	5,593.84
	100		Annual support	1.00		5,593.84000	ea.				5,593.84
0991600437	26		WICKSTRO000 Wickstrom Auto Group	Bus repair				HISTORY	01/26/2016	01/26/2016 C	7,310.65
	100		Bus repair #294	1.00		6,603.24000	ea.				6,603.24

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600437											
*****CONTINUED*****											
	110		Bus repair #294			1.00	656.41000 Ea				656.41
	120		Bus repair			1.00	51.00000 ea.				51.00
0991600438	05	PETROLEU000	Petroleum Traders Corporation	Fuel				HISTORY	02/05/2016	02/05/2016 C	19,177.28
	100		7603 gals of fuel			1.00	19,177.28000 ea.				19,177.28
0991600439	05	CASERMIC000	Caserno, Michael	Homeless child transportation				HISTORY	02/05/2016	02/05/2016 C	4,339.00
	100		Homeless child transportation			1.00	4,339.00000 ea.				4,339.00
0991600440	10	ABC PRIN000	ABC Printing Company	Pre Trip Books and Field Trip tickets				HISTORY	02/10/2016	02/10/2016 C	1,555.61
	100		Field Trip tickets			1.00	540.61000 ea.				540.61
	110		Pre Trip Books			1.00	1,015.00000 ea.				1,015.00
0991600441	10	APEX 3 S000	Apex 3 System, LLC	Camera repair				HISTORY	02/10/2016	02/10/2016 C	1,266.00
	100		Camera repair			1.00	1,266.00000 ea.				1,266.00
0991600442	10	AIRGAS 000	Airgas	Gases and oxygens				HISTORY	02/10/2016	02/10/2016 C	107.40
	100		Gases and oxygens			1.00	107.40000 ea.				107.40
0991600443	10	AMLING D001	Amling Donuts, Inc	Donuts for mandatory meeting				HISTORY	02/10/2016	02/10/2016 C	80.50
	100		Donuts for mandatory meeting			14.00	5.75000 ea.				80.50
0991600444	10	CENTEGRA000	Centegra Occupational Health	Annual physicals				HISTORY	02/10/2016	02/10/2016 C	433.00
	100		Annual physical			1.00	127.00000 ea.				127.00
	110		Annual physical			1.00	179.00000 ea.				179.00
	120		Annual physical			1.00	127.00000 ea.				127.00
0991600445	10	MARK 000	Mark's Sewer Service, Inc	Sanitation service for Leach				HISTORY	02/10/2016	02/10/2016 C	1,225.00
	100		Water pump installed			1.00	360.00000 ea.				360.00
	110		Service call			1.00	65.00000 ea.				65.00
	120		Sanitation service for Leach			1.00	800.00000 ea.				800.00
0991600446	10	CDW GOVE000	CDW Government, LLC	Server Battery				HISTORY	02/10/2016	02/10/2016 C	709.48
	100		Server Battery			1.00	709.48000 ea.				709.48

<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>								
0991600447	10	D&L MIDW000	D&L Midwest, Inc	Towing			HISTORY	02/10/2016	02/10/2016	C	75.00
	100		Tow		1.00	75.00000 ea.					75.00
0991600448	10	EXXON-MO000	Exxon-Mobil Business	Fuel			OPEN	02/10/2016	02/10/2016	P	213.82
	100		Fuel		1.00	19.07000 ea.					19.07
	110		Fuel		1.00	19.88000 ea.					19.88
	120		Fuel		1.00	20.87000 ea.					20.87
	130		Fuel		1.00	32.49000 ea.					32.49
	140		Fuel		1.00	12.59000 ea.					12.59
	150		Fuel		1.00	21.80000 ea.					21.80
	160		Fuel		1.00	21.48000 ea.					21.48
	170		Fuel		1.00	19.77000 ea.					19.77
	180		Fuel		1.00	26.54000 ea.					26.54
	190		Fuel		1.00	19.33000 ea.					19.33
0991600449	10	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	02/10/2016	02/10/2016	C	41.52
	100		Bus parts		1.00	48.00000 ea.					48.00
	110		Credit		1.00	-150.00000 ea.					-150.00
	120		Credit		1.00	-110.00000 ea.					-110.00
	130		Bus parts #243		1.00	10.10000 ea.					10.10
	140		Bus parts		1.00	44.70000 ea.					44.70
	150		Bus parts		1.00	198.72000 ea.					198.72
0991600450	10	KELLEY W000	Kelley Williamson Company	Oil			HISTORY	02/10/2016	02/10/2016	C	370.30
	100		Oil		1.00	370.30000 ea.					370.30
0991600451	10	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	02/10/2016	02/10/2016	C	790.48
	100		Bus parts		1.00	288.76000 ea.					288.76
	110		Bus parts		1.00	15.26000 ea.					15.26
	120		Bus parts		1.00	101.58000 ea.					101.58
	130		Bus parts		1.00	52.12000 ea.					52.12
	140		Bus parts		1.00	32.28000 ea.					32.28
	150		Bus parts		1.00	93.96000 ea.					93.96
	160		Bus parts		1.00	206.52000 ea.					206.52
0991600452	10	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	02/10/2016	02/10/2016	C	783.05
	100		Supplies		1.00	783.05000 ea.					783.05

<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>
0991600453	10	MIDWEST 000	Midwest Time Recorder Inc	Annual maintenance agreement			HISTORY	02/10/2016	02/10/2016	C	885.00
	100		Annual maintenance agreement	1.00	885.00000	ea.					885.00
0991600454	10	M&A PREC000	M&A Precision Truck Repair	Bus safety certificate check			HISTORY	02/10/2016	02/10/2016	C	667.00
	100		Bus safety certificate check	1.00	58.00000	ea.					58.00
	110		Bus safety certificate check	1.00	145.00000	ea.					145.00
	120		Bus safety certificate check	1.00	87.00000	ea.					87.00
	130		Bus safety certificate check	1.00	261.00000	ea.					261.00
	140		Bus safety certificate check	1.00	116.00000	ea.					116.00
0991600455	10	NAPA AUT001	NAPA Auto Parts	Bus parts			HISTORY	02/10/2016	02/10/2016	C	189.67
	100		Credit	1.00	-161.09000	ea.					-161.09
	110		Bus parts	1.00	289.26000	ea.					289.26
	120		Bus parts	1.00	61.50000	ea.					61.50
0991600456	10	OFFICE D000	Office Depot	Office chairs			HISTORY	02/10/2016	02/10/2016	C	323.98
	100		Office chairs	1.00	161.99000	ea.					161.99
	110		Office chairs	1.00	161.99000	ea.					161.99
0991600457	10	PTSR, IN000	PTSR, Inc	Rebuilt Transmissions			HISTORY	02/10/2016	02/10/2016	C	4,800.00
	100		Rebuilt Transmission Bus #234	1.00	2,400.00000	ea.					2,400.00
	110		Rebuilt Transmission Bus #235	1.00	2,400.00000	ea.					2,400.00
0991600458	10	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	02/10/2016	02/10/2016	C	19,127.76
	100		7583 gals fuel	1.00	19,127.76000	ea.					19,127.76
0991600459	10	TIM PARK000	Tim Parke	Computer Services			HISTORY	02/10/2016	02/10/2016	C	330.00
	100		Computer services	1.00	330.00000	ea.					330.00
0991600460	10	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	02/10/2016	02/10/2016	C	6,776.91
	100		Credit	1.00	-159.60000	ea.					-159.60
	110		Bus parts	1.00	157.20000	ea.					157.20
	120		Bus parts	1.00	142.36000	ea.					142.36
	130		Bus parts	1.00	26.38000	ea.					26.38
	140		Bus parts	1.00	175.20000	ea.					175.20
	150		Bus parts #302	1.00	187.13000	ea.					187.13
	160		Bus parts #310 & 348	1.00	465.92000	ea.					465.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0991600460											
*****CONTINUED*****											
	170		Bus parts #310 & 348	1.00	180.92000	ea.					180.92
	180		Bus parts #323	1.00	154.04000	ea.					154.04
	190		Bus parts #301	1.00	314.30000	ea.					314.30
	200		Bus parts	12.00	44.93000	ea.					539.16
	210		Bus parts	1.00	463.33000	ea.					463.33
	220		Credit	1.00	-438.90000	ea.					-438.90
	230		Bus parts	1.00	230.80000	ea.					230.80
	240		Credit	1.00	-79.80000	ea.					-79.80
	250		Bus parts #271	1.00	58.93000	ea.					58.93
	260		Bus parts	1.00	408.20000	ea.					408.20
	270		Bus parts #309	1.00	71.72000	ea.					71.72
	280		Bus parts #251 & #207	1.00	1,750.56000	ea.					1,750.56
	290		Bus parts #229	1.00	1,485.51000	ea.					1,485.51
	300		Bus parts #229	1.00	438.90000	ea.					438.90
	310		Bus parts #229	1.00	204.65000	ea.					204.65
0991600461	10		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair				HISTORY	02/10/2016	02/10/2016	C	1,582.62
	100		Bus repair #262	1.00	1,582.62000	ea.					1,582.62
0991600462	10		TOM PINC000 Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	02/10/2016	02/10/2016	C	499.13
	100		Bus parts #294	1.00	82.72000	ea.					82.72
	110		Bus parts #272	1.00	173.25000	ea.					173.25
	120		Bus parts	1.00	243.16000	EA.					243.16
0991600463	10		TREDROC 000 Tredroc Tire Services	Bus parts			HISTORY	02/10/2016	02/10/2016	C	-260.00
	100		Credit	1.00	-20.00000	ea.					-20.00
	110		Credit	1.00	-240.00000	ea.					-240.00
0991600464	10		TREDROC 000 Tredroc Tire Services	Bus repair			HISTORY	02/11/2016	02/10/2016	C	1,651.02
	100		Bus repair #307	1.00	117.00000	ea.					117.00
	110		Bus repair #330	1.00	78.00000	ea.					78.00
	120		Bus repair #325	1.00	86.00000	ea.					86.00
	130		Bus repair	1.00	279.68000	ea.					279.68
	140		Bus repair #346	1.00	50.00000	ea.					50.00
	150		Bus repair #346	1.00	50.00000	ea.					50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600464											
*****CONTINUED*****											
	160		Bus repair	2.00		183.99000	ea.				367.98
	170		Bus repair	4.00		114.34000	ea.				457.36
	180		Bus repair	1.00		165.00000	ea.				165.00
0991600465	10		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts				HISTORY	02/10/2016	02/10/2016 C	1,603.68
	100		Bus parts	30.00		19.46000	ea.				583.80
	110		Bus parts	3.00		339.96000	ea.				1,019.88
0991600466	10		WHITEY'S000 Whitey's Towing Inc	Towing				HISTORY	02/10/2016	02/10/2016 C	150.00
	100		Tow bus #292 & #262	1.00		150.00000	ea.				150.00
0991600467	10		ILLINOIS000 Illinois Dept Employ Security	Unemployment				HISTORY	02/10/2016	02/10/2016 C	2,579.50
	100		Unemployment	1.00		2,579.50000	ea.				2,579.50
0991600468	10		WISCONSI007 Wisconsin Bus Sales & Service	Bus parts				HISTORY	02/10/2016	02/10/2016 C	350.61
	100		Bus parts #325	1.00		350.61000	ea.				350.61
0991600469	10		SCHOOL D001 School District #47	Lift rental				HISTORY	02/10/2016	02/10/2016 C	151.20
	100		Lift rental	1.00		151.20000	ea.				151.20
0991600470	10		SCHOOL D001 School District #47	KAnes PCard				HISTORY	02/10/2016	02/10/2016 C	215.99
	100		Postage	1.00		15.99000	ea.				15.99
	110		IPASS	1.00		200.00000	ea.				200.00
0991600471	26		1ST AYD 001 1St Ayd Corporation	Bus supplies				HISTORY	02/29/2016	02/26/2016 C	248.94
	100		Bus supplies	1.00		248.94000	ea.				248.94
0991600472	26		CRYSTAL 045 Crystal Lake Cab Co.	Homeless child transportation				HISTORY	02/29/2016	02/26/2016 C	1,136.00
	100		Homeless child transportation	1.00		1,136.00000	ea.				1,136.00
0991600473	26		CENTEGRA000 Centegra Occupational Health	Annual physicals				HISTORY	02/29/2016	02/26/2016 C	914.00
	100		Annual physicals	1.00		127.00000	ea.				127.00
	110		Annual physicals	1.00		52.00000	ea.				52.00
	120		Annual physicals	1.00		202.00000	ea.				202.00
	130		Annual physicals	1.00		25.00000	ea.				25.00

<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>
0991600473											
*****CONTINUED*****											
	140		Annual physicals	1.00	127.00000	ea.					127.00
	150		Annual physicals	1.00	127.00000	ea.					127.00
	160		Annual physicals	1.00	254.00000	ea.					254.00
0991600474	26	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	02/29/2016	02/26/2016	C	197.58
	100		Fuel	1.00	15.40000	ea.					15.40
	110		Fuel	1.00	19.45000	ea.					19.45
	120		Fuel	1.00	20.82000	ea.					20.82
	130		Fuel	1.00	20.63000	ea.					20.63
	140		Fuel	1.00	22.22000	ea.					22.22
	150		Fuel	1.00	37.31000	ea.					37.31
	160		Fuel	1.00	18.60000	ea.					18.60
	170		Fuel	1.00	24.59000	ea.					24.59
	180		Fuel	1.00	18.56000	ea.					18.56
0991600475	26	FEDERAL 000	Federal Express Corp	Shipping Bus bids			HISTORY	02/29/2016	02/26/2016	C	64.43
	100		Shipping Bus bids	1.00	64.43000	ea.					64.43
0991600476	26	FISHER A000	Fisher Auto Parts	Bus Parts			HISTORY	02/29/2016	02/26/2016	C	667.49
	1		Bus parts	1.00	59.54000	ea.					59.54
	110		Credit	1.00	-198.75000	ea.					-198.75
	120		Bus parts	1.00	25.74000	ea.					25.74
	130		Bus parts	1.00	7.00000	ea.					7.00
	140		Bus parts	1.00	5.20000	ea.					5.20
	150		Bus parts	1.00	41.50000	ea.					41.50
	160		Bus parts	1.00	5.42000	ea.					5.42
	170		Bus parts	1.00	13.54000	ea.					13.54
	180		Bus parts	1.00	12.99000	ea.					12.99
	190		Bus parts	1.00	23.82000	ea.					23.82
	200		Credit	1.00	-182.39000	ea.					-182.39
	210		Bus parts	1.00	35.76000	ea.					35.76
	220		Credit	1.00	-110.00000	ea.					-110.00
	230		Bus parts	1.00	64.30000	ea.					64.30
	240		Bus parts	1.00	11.67000	ea.					11.67
	250		Bus parts	1.00	292.18000	ea.					292.18

<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>
0991600476											
*****CONTINUED*****											
	260		Bus parts	1.00	30.62000	ea.					30.62
	270		Bus parts	1.00	29.23000	ea.					29.23
	280		Bus parts	1.00	140.32000	ea.					140.32
	290		Bus parts	1.00	32.48000	ea.					32.48
	300		Bus parts	1.00	32.48000	ea.					32.48
	310		Bus parts	1.00	77.32000	ea.					77.32
	320		Bus parts	1.00	182.82000	ea.					182.82
	330		Bus parts	1.00	19.86000	ea.					19.86
	340		Bus parts	1.00	14.84000	ea.					14.84
0991600477	26	KELLEY W001	Kelley Williamson Co	Oil			HISTORY	02/29/2016	02/26/2016	C	3,038.09
	100		Oil	1.00	1,801.50000	ea.					1,801.50
	110		Oil	1.00	1,236.59000	ea.					1,236.59
0991600478	26	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	02/29/2016	02/26/2016	C	463.90
	100		Bus parts	1.00	463.90000	ea.					463.90
0991600479	26	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	02/29/2016	02/26/2016	C	459.96
	100		Bus parts	1.00	459.96000	ea.					459.96
0991600480	26	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	02/29/2016	02/26/2016	C	397.08
	100		Supplies	1.00	397.08000	ea.					397.08
0991600481	26	M&A PREC000	M&A Precision Truck Repair	Bus safety certificates			HISTORY	02/29/2016	02/26/2016	C	348.00
	100		Bus safety certificates	1.00	145.00000	ea.					145.00
	110		Bus safety certificates	1.00	116.00000	ea.					116.00
	120		Bus safety certificates	1.00	87.00000	ea.					87.00
0991600482	26	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	02/29/2016	02/26/2016	C	29.94
	100		Bus parts	1.00	29.94000	ea.					29.94
0991600483	26	OFFICE D000	Office Depot	Supplies			HISTORY	02/29/2016	02/26/2016	C	34.00
	100		Supplies	1.00	34.00000	ea.					34.00
0991600484	26	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	02/29/2016	02/26/2016	C	56,666.35

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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>
0991600484											
*****CONTINUED*****											
	100		7584 gals fuel	1.00		19,129.69000	ea.				19,129.69
	110		7380 gals fuel	1.00		18,615.73000	ea.				18,615.73
	120		7501 gals fuel	1.00		18,920.93000	ea.				18,920.93
0991600485	26		RUSH TRU000 Rush Truck Centers of Illinois, Bus parts					HISTORY	02/29/2016	02/26/2016 C	2,495.26
	100		Bus parts	1.00		489.36000	ea.				489.36
	110		Bus parts	1.00		52.94000	ea.				52.94
	120		Credit	1.00		-438.90000	ea.				-438.90
	130		Bus parts #232	1.00		99.28000	ea.				99.28
	140		Bus parts	1.00		1,924.51000	ea.				1,924.51
	150		Credit	1.00		-585.20000	ea.				-585.20
	160		Bus parts	1.00		221.85000	ea.				221.85
	170		Bus parts	1.00		142.92000	ea.				142.92
	180		Bus parts	1.00		403.00000	ea.				403.00
	190		Bus parts	1.00		155.50000	ea.				155.50
	200		Bus parts #320	1.00		30.00000	ea.				30.00
0991600486	26		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair					HISTORY	02/29/2016	02/26/2016 C	1,417.91
	100		Bus repair #275	1.00		1,099.24000	ea.				1,099.24
	110		Bus repair #321	1.00		318.67000	ea.				318.67
0991600487	26		TREDROC 000 Tredroc Tire Services	Bus parts				HISTORY	02/29/2016	02/26/2016 C	2,452.94
	100		Bus parts	2.00		214.15000	ea.				428.30
	110		Bus parts	4.00		274.77000	ea.				1,099.08
	120		Bus parts	1.00		15.00000	ea.				15.00
	130		Bus parts	1.00		455.28000	ea.				455.28
	140		Bus parts	1.00		455.28000	ea.				455.28
0991600488	26		TREDROC 000 Tredroc Tire Services	Bus repair				HISTORY	02/29/2016	02/26/2016 C	1,365.84
	100		Bus repair	1.00		18.00000	ea.				18.00
	110		Bus repair	1.00		139.84000	ea.				139.84
	120		Bus repair	1.00		100.00000	ea.				100.00
	130		Bus repair #256	1.00		164.00000	ea.				164.00
	140		Bus repair	1.00		188.00000	ea.				188.00
	150		Bus repair #323	1.00		76.00000	ea.				76.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600488											
*****CONTINUED*****											
	160		Bus repair #270			1.00	172.00000	ea.			172.00
	170		Bus repair #320			1.00	96.00000	ea.			96.00
	180		Bus repair #331			1.00	152.00000	ea.			152.00
	190		Bus repair			1.00	44.00000	ea.			44.00
	200		Bus repair #332			1.00	216.00000	ea.			216.00
0991600489	26		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts					HISTORY	02/29/2016 02/26/2016 C	274.30
	100		Bus parts			1.00	80.40000	ea.			80.40
	110		Bus parts			1.00	193.90000	ea.			193.90
0991600490	09		ALTHOFF 000 Althoff Industries, Inc	Annual Backflow certification					HISTORY	03/10/2016 03/09/2016 C	125.00
	100		Annual backflow certification			1.00	125.00000	ea.			125.00
0991600491	09		CASERMIC000 Caserno, Michael	Homeless child transportation					HISTORY	03/10/2016 03/09/2016 C	4,967.00
	100		Homeless child transportatio			1.00	4,967.00000	ea.			4,967.00
0991600492	09		CENTEGRA000 Centegra Occupational Health	Annual random fee					HISTORY	03/10/2016 03/09/2016 C	25.00
	100		Annual random fee			1.00	25.00000	ea.			25.00
0991600493	09		CRYSTAL 045 Crystal Lake Cab Co.	Cab Service					REV HIST	03/10/2016 03/09/2016 C	1,420.00
	100		Cab Service			1.00	1,420.00000	ea.			1,420.00
0991600493	09		CRYSTAL 045 Crystal Lake Cab Co.	Cab Service					HISTORY	03/10/2016 03/09/2016 C	2,617.00
	100		Cab Service			1.00	2,617.00000	ea.			2,617.00
0991600494	09		EXXON-MO000 Exxon-Mobil Business	Fuel					HISTORY	03/10/2016 03/09/2016 C	210.28
	100		Fuel			1.00	27.88000	ea.			27.88
	110		Fuel			1.00	20.60000	ea.			20.60
	120		Fuel			1.00	36.45000	ea.			36.45
	130		Fuel			1.00	26.51000	ea.			26.51
	140		Fuel			1.00	25.69000	ea.			25.69
	150		Fuel			1.00	21.46000	ea.			21.46
	160		Fuel			1.00	26.31000	ea.			26.31
	170		Fuel			1.00	25.38000	ea.			25.38

<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>								
0991600495	09	ESCUTOLI000	Escutia, Oliva	Leach office cleaning			HISTORY	03/10/2016	03/09/2016	C	250.00
	100		Leach office cleaning	1.00	250.00000	ea.					250.00
0991600496	09	FEDERAL 000	Federal Express Corp	Mailing Fuel Bids			HISTORY	03/10/2016	03/09/2016	C	200.67
	100		Mailing fuel bids	1.00	200.67000	ea.					200.67
0991600497	09	M&A PREC000	M&A Precision Truck Repair	Bus safety certificate			HISTORY	03/10/2016	03/09/2016	C	609.00
	100		Bus safety certificate	1.00	609.00000	ea.					609.00
0991600498	09	PTSR, IN000	PTSR, Inc	Rebuilt Trans			HISTORY	03/10/2016	03/09/2016	C	2,400.00
	100		Rebuilt Trans	1.00	2,400.00000	ea.					2,400.00
0991600499	09	TIM PARK000	Tim Parke	Computer services			HISTORY	03/10/2016	03/09/2016	C	330.00
	100		Computer services	1.00	330.00000	ea.					330.00
0991600500	09	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	03/10/2016	03/09/2016	C	19,066.07
	100		7559 gals fuel	1.00	19,066.07000	ea.					19,066.07
0991600501	09	SCHOOL D001	School District #47	Kathy A PCard			OPEN	03/10/2016	03/09/2016	L	15.99
	100		Postage	1.00	15.99000	ea.					15.99
0991600502	10	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	03/10/2016	03/10/2016	C	1,267.94
	100		Bus parts	1.00	289.26000	ea.					289.26
	110		Bus parts	1.00	345.60000	ea.					345.60
	120		Bus parts	1.00	310.08000	ea.					310.08
	130		Bus parts	1.00	290.04000	ea.					290.04
	140		Bus parts	1.00	159.95000	ea.					159.95
	150		Credit	1.00	-72.00000	ea.					-72.00
	160		Bus parts	1.00	61.50000	ea.					61.50
	170		Credit	1.00	-161.09000	ea.					-161.09
	180		bus parts	1.00	29.94000	ea.					29.94
	190		Bus parts	1.00	14.66000	ea.					14.66
0991600503	28	A PARTS 000	A Parts Warehouse, LLC	Bus Parts			HISTORY	03/31/2016	03/28/2016	C	375.00
	100		Bus parts	1.00	375.00000	ea.					375.00
0991600504	28	AIRGAS 000	Airgas	Supplies			HISTORY	04/04/2016	03/28/2016	C	315.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
0991600504											
*****CONTINUED*****											
	100		Supplies			1.00		213.95000	ea.		213.95
	110		Supplies			1.00		101.72000	ea.		101.72
0991600505	28	AUTO-JET000	Auto-Jet Muffler Corporation	Supplies				HISTORY	03/31/2016	03/28/2016 C	1,023.84
	100		Supplies			1.00		1,023.84000	ea.		1,023.84
0991600506	28	1ST AYD 001	1St Ayd Corporation	Wash N Wax				HISTORY	03/31/2016	03/28/2016 C	112.88
	100		Supplies			1.00		112.88000	ea.		112.88
0991600507	28	ACE HARD000	Ace Hardware	Supplies				HISTORY	03/31/2016	03/28/2016 C	31.82
	100		Supplies			1.00		11.46000	ea.		11.46
	110		Supplies			1.00		10.58000	ea.		10.58
	120		Supplies			1.00		9.78000	ea.		9.78
0991600508	28	CITY OF 001	City of Crystal Lake	Fire Alarm Monitoring				HISTORY	03/31/2016	03/28/2016 C	240.00
	100		Fire Alarm Monitoring			1.00		240.00000	ea.		240.00
0991600509	28	MARK 000	Mark's Sewer Service, Inc	Leach Sanitation				HISTORY	03/31/2016	03/28/2016 C	800.00
	100		Leach Santitation			1.00		800.00000	ea.		800.00
0991600510	28	AMLING D001	Amling Donuts, Inc	Donuts for mandatory meeting				HISTORY	03/31/2016	03/28/2016 C	41.25
	100		Donuts for mandatory meeting			1.00		41.25000	ea.		41.25
0991600511	28	CENTEGRA000	Centegra Occupational Health	Randoms and Annual physicals				HISTORY	03/31/2016	03/28/2016 C	1,174.00
	100		Randoms			1.00		325.00000	ea.		325.00
	110		Annual physical			1.00		120.00000	ea.		120.00
	120		Annual physical			1.00		35.00000	ea.		35.00
	130		Annual physical			1.00		127.00000	ea.		127.00
	140		Randoms			1.00		355.00000	ea.		355.00
	150		Annual physical			1.00		65.00000	ea.		65.00
	160		Employment physical			1.00		147.00000	ea.		147.00
0991600512	28	CRYSTAL 045	Crystal Lake Cab Co.	Cab service				HISTORY	03/31/2016	03/28/2016 C	1,136.00
	100		Cab service			1.00		1,136.00000	ea.		1,136.00

<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>
0991600513	28	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	03/31/2016	03/28/2016	C	214.92
	100		Fuel		1.00	30.55000 ea.					30.55
	110		Fuel		1.00	14.57000 ea.					14.57
	120		Fuel		1.00	21.00000 ea.					21.00
	130		Fuel		1.00	30.18000 ea.					30.18
	140		Fuel		1.00	27.88000 ea.					27.88
	150		Fuel		1.00	27.09000 ea.					27.09
	160		Fuel		1.00	30.65000 ea.					30.65
	170		Fuel		1.00	33.00000 ea.					33.00
0991600514	28	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	03/31/2016	03/28/2016	C	285.29
	100		Bus parts #338		1.00	6.24000 ea.					6.24
	110		Bus parts		1.00	20.36000 ea.					20.36
	120		Bus parts		1.00	71.90000 ea.					71.90
	130		Bus parts		1.00	44.70000 ea.					44.70
	140		Bus parts		1.00	19.49000 ea.					19.49
	150		Bus parts #291		1.00	14.80000 ea.					14.80
	160		Credit		1.00	-60.00000 Ea					-60.00
	170		Bus parts		1.00	132.20000 ea.					132.20
	180		Bus parts		1.00	15.70000 ea.					15.70
	190		Bus parts #331		1.00	19.90000 ea.					19.90
0991600515	28	D&L MIDW000	D&L Midwest, Inc	Tow			HISTORY	03/31/2016	03/28/2016	C	75.00
	100		Tow bus #245		1.00	75.00000 ea.					75.00
0991600516	28	KELLEY W001	Kelley Williamson Co	Supplies			HISTORY	03/31/2016	03/28/2016	C	2,400.50
	100		Supplies		1.00	2,400.50000 ea.					2,400.50
0991600517	28	LAWSON P001	Lawson Products Inc	Supplies			HISTORY	03/31/2016	03/28/2016	C	246.64
	100		Credit		1.00	-20.74000 ea.					-20.74
	110		Bus supplies		1.00	267.38000 ea.					267.38
0991600518	28	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	03/31/2016	03/28/2016	C	1,280.23
	100		Supplies		1.00	530.86000 ea.					530.86
	110		Supplies		1.00	749.37000 ea.					749.37
0991600519	28	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	03/31/2016	03/28/2016	C	628.73

<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>
0991600519											
*****CONTINUED*****											
	100		Truck parts	1.00		67.05000	ea.				67.05
	110		Bus parts	1.00		10.65000	ea.				10.65
	120		Bus parts	1.00		140.94000	ea.				140.94
	130		Bus parts	1.00		198.89000	ea.				198.89
	140		Bus parts	1.00		211.20000	ea.				211.20
0991600520	28	M&A PREC000	M&A Precision Truck Repair	Bus safety certificates				HISTORY	03/31/2016	03/28/2016 C	203.00
	100		Bus safety certificates	1.00		145.00000	ea.				145.00
	110		Bus safety certificates	1.00		29.00000	ea.				29.00
	120		Bus safety certificates	1.00		29.00000	ea.				29.00
0991600521	28	MIDWEST 000	Midwest Time Recorder Inc	Maintenance agreement				HISTORY	03/31/2016	03/28/2016 C	350.00
	100		Maintenance agreement	1.00		350.00000	ea.				350.00
0991600522	28	MCGRATH 001	McGrath Printing	Parking stickers				HISTORY	03/31/2016	03/28/2016 C	333.39
	100		Parking stickers	1.00		333.39000	ea.				333.39
0991600523	28	MENARDS 002	Menards	Supplies				HISTORY	03/31/2016	03/28/2016 C	43.92
	100		Supplies	1.00		43.92000	ea.				43.92
0991600524	28	NORTHWES005	Northwest News Group	Diesel bids				HISTORY	03/31/2016	03/28/2016 C	25.29
	100		Diesel bids	1.00		25.29000	ea.				25.29
0991600525	28	NAPA AUT002	NAPA Auto Parts	Bus parts				HISTORY	03/31/2016	03/28/2016 C	3,357.67
	100		Bus parts	1.00		71.23000	ea.				71.23
	110		Bus parts	1.00		14.66000	ea.				14.66
	120		Bus parts	1.00		73.86000	ea.				73.86
	130		Bus parts	1.00		48.07000	ea.				48.07
	140		Bus parts	24.00		54.24000	ea.				1,301.76
	150		Bus parts	10.00		66.15000	ea.				661.50
	160		Bus parts	24.00		39.12000	ea.				938.88
	170		Bus parts	1.00		247.71000	ea.				247.71
0991600526	28	OFFICE D000	Office Depot	Office Chair				HISTORY	03/31/2016	03/28/2016 C	159.99
	100		Office chair	1.00		159.99000	ea.				159.99

<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>LINE AMOUNT</u>
0991600527	28	TIM PARK000	Tim Parke	Computer service			HISTORY	03/31/2016	03/28/2016	C	220.00
	100		Computer service	1.00	220.00000	ea.					220.00
0991600528	28	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	03/31/2016	03/28/2016	C	18,987.87
	100		7528 gals of fuel	1.00	18,987.87000	ea.					18,987.87
0991600529	28	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	03/31/2016	03/28/2016	C	765.41
	100		Bus parts #313	1.00	25.07000	ea.					25.07
	110		Bus parts	6.00	123.39000	ea.					740.34
0991600530	28	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	03/31/2016	03/28/2016	C	12,065.75
	100		Credit	1.00	-438.90000	ea.					-438.90
	110		Bus parts	1.00	15.10000	ea.					15.10
	120		Bus parts #235 & 310	1.00	295.10000	ea.					295.10
	130		Bus parts	1.00	55.97000	ea.					55.97
	140		Bus parts	1.00	187.56000	ea.					187.56
	150		Bus parts #230	1.00	291.75000	ea.					291.75
	160		Credit	1.00	-180.00000	ea.					-180.00
	170		Bus parts	1.00	54.18000	ea.					54.18
	180		Bus parts #278	1.00	179.08000	ea.					179.08
	190		Bus parts	1.00	54.18000	ea.					54.18
	200		Bus parts	1.00	77.46000	ea.					77.46
	210		Bus parts #284	1.00	100.62000	ea.					100.62
	220		Bus parts	15.00	8.06000	ea.					120.90
	230		Bus parts	10.00	44.93000	ea.					449.30
	240		Bus parts	1.00	408.25000	ea.					408.25
	250		Bus parts #235	1.00	66.38000	ea.					66.38
	260		Bus parts #235	1.00	359.95000	ea.					359.95
	270		Bus parts #267	1.00	55.97000	ea.					55.97
	280		Bus parts #278	1.00	371.77000	ea.					371.77
	290		Bus parts #235	1.00	69.02000	ea.					69.02
	300		Bus parts #235	1.00	199.26000	ea.					199.26
	310		Bus parts #304	1.00	20.40000	ea.					20.40
	320		Credit	1.00	-111.94000	Ea					-111.94
	330		Credit	1.00	-39.90000	ea.					-39.90
	340		Bus parts	1.00	351.01000	ea.					351.01
	350		Bus parts	1.00	489.36000	ea.					489.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0991600530											
			*****CONTINUED*****								
	360		Bus parts #236	1.00		113.70000	ea.				113.70
	370		Bus parts #265	1.00		163.30000	ea.				163.30
	380		Bus parts	12.00		44.93000	ea.				539.16
	390		Bus parts	15.00		8.06000	ea.				120.90
	400		Bus parts #260	1.00		713.62000	ea.				713.62
	410		Bus parts	4.00		160.81000	ea.				643.24
	420		Bus parts	2.00		135.63000	ea.				271.26
	430		Bus parts	2.00		154.66000	ea.				309.32
	440		Fuel tank	1.00		1,485.51000	ea.				1,485.51
	450		Bus parts #231	1.00		438.90000	ea.				438.90
	460		Bus parts #231	3.00		193.85000	ea.				581.55
	470		Bus parts #231	1.00		105.60000	ea.				105.60
	480		Bus parts #285	1.00		573.34000	ea.				573.34
	490		Bus parts	1.00		47.36000	ea.				47.36
	500		Bus parts #236	1.00		503.37000	ea.				503.37
	510		Bus parts #236	1.00		206.58000	ea.				206.58
	520		Bus parts #235	2.00		382.52000	ea.				765.04
	530		Bus parts #235	2.00		239.40000	ea.				478.80
	540		Bus parts #235	1.00		503.37000	ea.				503.37
0991600531	28		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair					HISTORY	03/31/2016	03/28/2016 C	5,527.91
	100		Bus repair #339	1.00		835.91000	ea.				835.91
	110		Bus repair #280	1.00		3,856.09000	ea.				3,856.09
	120		Bus repair #339	1.00		835.91000	ea.				835.91
0991600532	28		TREDROC 000 Tredroc Tire Services	Tire repair				HISTORY	03/31/2016	03/28/2016 C	1,197.71
	100		Bus repair	1.00		885.08000	ea.				885.08
	110		Bus repair	1.00		279.68000	Ea				279.68
	120		Bus repair #221	1.00		32.95000	ea.				32.95
0991600533	28		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts				HISTORY	03/31/2016	03/28/2016 C	2,184.33
	100		Bus parts	2.00		282.17000	ea.				564.34
	110		Bus parts	6.00		96.95000	ea.				581.70
	120		Bus parts	1.00		142.00000	ea.				142.00
	130		Bus parts	1.00		201.70000	ea.				201.70

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600533											
*****CONTINUED*****											
	140		Bus parts								694.59
0991600534	28		WHITEY'S000 Whitey's Towing Inc	Tow			HISTORY	03/31/2016	03/28/2016	C	75.00
	100		Tow bus #306								75.00
0991600535	28		MIDWEST 015 Midwest Transit Equipment, Inc	Luggage boxes			HISTORY	04/08/2016	03/28/2016	C	41,232.50
	100		Luggage boxes								27,720.00
	110		Luggage boxes								12,712.50
	120		Freight charges								800.00
0991600536	06		CRYSTAL 045 Crystal Lake Cab Co.	Cab Service			HISTORY	04/07/2016	04/06/2016	C	2,045.00
	100		Cab Service								2,045.00
0991600537	06		CASERMIC000 Caserno, Michael	Cab Service			HISTORY	04/07/2016	04/06/2016	C	4,136.00
	100		Cab Service								4,136.00
0991600538	08		REVCORE 000 Revcore Radiator Inc	Bus repair			HISTORY	04/08/2016	04/08/2016	C	106.00
	100		Bus repair #228								106.00
0991600539	08		RAKOW'S 000 Rakow's Office Solutions, Inc.	Furniture			HISTORY	04/11/2016	04/08/2016	C	511.00
	100		Cabinet								421.00
	110		Hang rails								30.00
	120		Delivery & Installation fee								60.00
0991600540	11		SCHOOL D001 School District #47	KAnes P Card			HISTORY	04/11/2016	04/11/2016	C	265.99
	100		Postage								65.99
	110		IPASS								200.00
0991600541	19		EXXON-MO000 Exxon-Mobil Business	Fuel			HISTORY	04/19/2016	04/19/2016	C	295.18
	1		Fuel								23.35
	110		Fuel								26.47
	120		Fuel								57.77
	130		Fuel								24.09
	140		Fuel								15.51
	150		Fuel								32.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0991600541											
*****CONTINUED*****											
	160		Fuel			27.93000	ea.				27.93
	170		Fuel			32.25000	ea.				32.25
	180		Fuel			29.91000	ea.				29.91
	190		Fuel			25.31000	ea.				25.31
0991600542	26	AIRGAS 000	Airgas	Oxygen and Gas				HISTORY	04/26/2016	04/26/2016 C	107.40
	100		Oxygen and Gas			107.40000	ea.				107.40
0991600543	26	A PARTS 000	A Parts Warehouse, LLC	Bus parts				HISTORY	04/26/2016	04/26/2016 C	654.00
	100		Bus parts			279.00000	ea.				279.00
	110		Bus parts			375.00000	ea.				375.00
0991600544	26	ACE HARD000	Ace Hardware	Bus supplies				HISTORY	04/26/2016	04/26/2016 C	31.09
	100		Bus supplies			29.99000	ea.				29.99
	110		Bus supplies			1.10000	ea.				1.10
0991600545	26	AMLING D001	Amling Donuts, Inc	Donuts				HISTORY	04/26/2016	04/26/2016 C	80.50
	100		Donuts for mandatory meeting			5.75000	ea.				80.50
0991600546	26	CONSERV 000	Conserv FS, Inc	Salt for Ice				HISTORY	04/26/2016	04/26/2016 C	735.00
	100		Salt for Ice			7.50000	ea.				735.00
0991600547	26	CENTEGRA000	Centegra Occupational Health	Annual physicals				HISTORY	04/26/2016	04/26/2016 C	1,064.00
	100		Annual physical			127.00000	ea.				127.00
	110		Annual physical			147.00000	ea.				147.00
	120		Annual physical			127.00000	ea.				127.00
	130		Annual physical			237.00000	Ea				237.00
	140		Annual physical			45.00000	ea.				45.00
	150		Annual physical			127.00000	ea.				127.00
	160		Annual physical			127.00000	ea.				127.00
	170		Annual physical			127.00000	ea.				127.00
0991600548	26	D&L MIDW000	D&L Midwest, Inc	Towing				HISTORY	04/26/2016	04/26/2016 C	75.00
	100		Tow #281			75.00000	ea.				75.00

<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>
0991600549	26	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	04/26/2016	04/26/2016	C	405.21
	100		Fuel		1.00	29.49000	ea.				29.49
	110		Fuel		1.00	24.92000	ea.				24.92
	120		Fuel		1.00	32.75000	ea.				32.75
	130		Fuel		1.00	26.88000	ea.				26.88
	140		Fuel		1.00	23.77000	ea.				23.77
	150		Fuel		1.00	25.38000	ea.				25.38
	160		Fuel		1.00	27.36000	ea.				27.36
	170		Fuel		1.00	26.32000	ea.				26.32
	180		Fuel		1.00	28.98000	ea.				28.98
	190		Fuel		1.00	77.00000	EA.				77.00
	200		Fuel		1.00	24.35000	ea.				24.35
	210		Fuel		1.00	26.87000	ea.				26.87
	220		Fuel		1.00	31.14000	ea.				31.14
0991600550	26	FEDERAL 000	Federal Express Corp	Shipping			HISTORY	04/26/2016	04/26/2016	C	184.29
	100		Sealcoating bids		1.00	184.29000	ea.				184.29
0991600551	26	FISHER A000	Fisher Auto Parts	Bus parts			OPEN	04/26/2016	04/26/2016	P	468.55
	100		Bus parts		1.00	17.34000	ea.				17.34
	110		Bus parts #314		1.00	278.06000	ea.				278.06
	120		Bus parts #290		0.00	240.18000	ea.				0.00
	130		Bus parts		1.00	24.28000	ea.				24.28
	140		Bus parts		1.00	10.34000	ea.				10.34
	150		Bus parts		1.00	107.16000	ea.				107.16
	160		Credit		1.00	-510.18000	ea.				-510.18
	170		Bus parts		1.00	45.36000	ea.				45.36
	180		Bus parts		1.00	48.00000	ea.				48.00
	190		Bus parts		1.00	52.84000	ea.				52.84
	200		Bus parts #279		1.00	14.97000	ea.				14.97
	210		Bus parts		1.00	380.38000	ea.				380.38
0991600552	26	FULL SOU000	Full Source, LLC	Safety vests			HISTORY	04/26/2016	04/26/2016	C	1,345.68
	100		Safety Vests		225.00	6.23000	ea.				1,401.75
	110		Credit		1.00	-56.07000	ea.				-56.07
0991600553	26	GORDON F001	Gordon Flesch Company Inc	Copier repair			HISTORY	04/26/2016	04/26/2016	C	555.78

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600553											
*****CONTINUED*****											
	100		Copier repair	1.00	361.78000	ea.					361.78
	110		Copier repair	1.00	194.00000	ea.					194.00
0991600554	26	INTERSTA005	Interstate Batteries Fox River	Batteries			HISTORY	04/26/2016	04/26/2016	C	218.00
	100		Batteries	2.00	109.00000	ea.					218.00
0991600555	26	KELLEY W001	Kelley Williamson Co	Oil			HISTORY	04/26/2016	04/26/2016	C	1,797.00
	100		Oil	1.00	1,797.00000	ea.					1,797.00
0991600556	26	LEACH EN000	Leach Enterprises Inc	Bus parts			HISTORY	04/26/2016	04/26/2016	C	1,820.11
	100		Bus parts	1.00	67.48000	ea.					67.48
	110		Bus parts	1.00	18.61000	ea.					18.61
	120		Bus parts	1.00	415.12000	ea.					415.12
	130		Bus parts	1.00	17.26000	ea.					17.26
	140		Bus parts	1.00	109.11000	ea.					109.11
	150		Bus parts	1.00	36.37000	ea.					36.37
	160		Credit	1.00	-67.05000	ea.					-67.05
	170		Bus parts	1.00	29.21000	ea.					29.21
	180		Anti Freeze	2.00	597.00000	ea.					1,194.00
0991600557	26	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	04/26/2016	04/26/2016	C	683.29
	100		Credit	1.00	-14.22000	ea.					-14.22
	110		Bus parts	1.00	245.04000	ea.					245.04
	120		Bus parts	1.00	128.70000	ea.					128.70
	130		Bus parts	1.00	20.92000	ea.					20.92
	140		Bus parts	1.00	302.85000	ea.					302.85
0991600558	26	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	04/26/2016	04/26/2016	C	1,551.46
	100		Supplies	1.00	930.72000	ea.					930.72
	110		Supplies	1.00	620.74000	ea.					620.74
0991600559	26	MENARDS 002	Menards	Supplies			HISTORY	04/26/2016	04/26/2016	C	281.30
	100		Supplies	1.00	111.96000	ea.					111.96
	110		Supplies	1.00	71.40000	ea.					71.40
	120		Supplies	1.00	53.85000	ea.					53.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0991600559											
*****CONTINUED*****											
	130		Supplies			1.00	19.79000 ea.				19.79
	140		Supplies			1.00	14.32000 ea.				14.32
	150		Supplies			1.00	9.98000 ea.				9.98
0991600560	26	MENARDS 001	Menards Inc Wdstk	Supplies				HISTORY	04/26/2016	04/26/2016 C	142.82
	100		Supplies			1.00	142.82000 ea.				142.82
0991600561	26	BLUETMIC000	Bluett, Michael	Tools				HISTORY	04/26/2016	04/26/2016 C	489.95
	100		Tools			1.00	489.95000 ea.				489.95
0991600562	26	MCGRATH 001	McGrath Printing	Printing				HISTORY	04/26/2016	04/26/2016 C	246.98
	100		Name plates			1.00	87.46000 ea.				87.46
	110		Vehicle magnet			1.00	159.52000 ea.				159.52
0991600563	26	M&A PREC000	M&A Precision Truck Repair	Bus safety certificates				HISTORY	04/26/2016	04/26/2016 C	232.00
	100		Bus safety certificates			1.00	232.00000 ea.				232.00
0991600564	26	MARK 000	Mark's Sewer Service, Inc	Leach sanitation				HISTORY	04/26/2016	04/26/2016 C	800.00
	100		Leach sanitation			1.00	800.00000 ea.				800.00
0991600565	26	NAPA AUT002	NAPA Auto Parts	Bus parts				HISTORY	04/26/2016	04/26/2016 C	99.96
	100		Bus parts			1.00	431.71000 ea.				431.71
	110		Credit			1.00	-72.00000 ea.				-72.00
	120		Bus parts			1.00	34.10000 ea.				34.10
	130		Bus parts			1.00	110.00000 ea.				110.00
	140		Credit			1.00	-66.15000 ea.				-66.15
	150		Credit			1.00	-337.70000 ea.				-337.70
0991600566	26	NORTHWES005	Northwest News Group	Parking lot bids				HISTORY	04/26/2016	04/26/2016 C	49.18
	100		Parking lot bids			1.00	49.18000 ea.				49.18
0991600567	26	PTSR, IN000	PTSR, Inc	Rebuilt Trans				HISTORY	04/26/2016	04/26/2016 C	2,400.00
	100		Rebuilt Trans #236			1.00	2,400.00000 ea.				2,400.00
0991600568	26	PETROLEU000	Petroleum Traders Corporation	Fuel				HISTORY	04/26/2016	04/26/2016 C	75,421.86

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
0991600568											
*****CONTINUED*****											
	100		7492 gals of fuel	1.00		18,897.07000	ea.				18,897.07
	110		7435 gals of fuel	1.00		18,753.32000	Ea				18,753.32
	120		7550 gals of fuel	1.00		19,043.37000	ea.				19,043.37
	130		7425 gals of fuel	1.00		18,728.10000	ea.				18,728.10
0991600569	26		RUSH TRU000 Rush Truck Centers of Illinois, Bus parts					HISTORY	04/26/2016	04/26/2016 C	8,540.98
	100		Credit	1.00		-478.80000	ea.				-478.80
	110		Bus parts #259	1.00		278.52000	ea.				278.52
	120		Bus parts	1.00		249.16000	ea.				249.16
	130		Bus parts #233	1.00		199.14000	ea.				199.14
	140		Bus parts #325	1.00		304.67000	ea.				304.67
	150		Bus parts #325 & #320	1.00		467.70000	ea.				467.70
	160		Bus parts #236	1.00		154.92000	ea.				154.92
	170		Credit	1.00		-1,436.40000	ea/				-1,436.40
	180		Bus parts	1.00		34.26000	ea.				34.26
	190		Bus parts #236	1.00		231.61000	ea.				231.61
	200		Bus parts #320	1.00		339.75000	ea.				339.75
	210		Credit	1.00		454.18000	ea.				454.18
	220		Bus parts	5.00		403.00000	ea.				2,015.00
	230		Bus parts	5.00		155.50000	ea.				777.50
	240		Bus parts #320	1.00		39.93000	ea.				39.93
	250		Bus parts #320	1.00		454.18000	ea.				454.18
	260		Bus parts #207	1.00		107.72000	ea.				107.72
	270		Bus parts	1.00		41.93000	ea.				41.93
	280		Bus parts	1.00		216.32000	ea.				216.32
	290		Bus parts	1.00		247.88000	ea.				247.88
	300		Bus parts #233	6.00		382.52000	ea.				2,295.12
	310		Bus parts #233	6.00		239.40000	ea.				1,436.40
	320		Bus parts #233	1.00		247.29000	ea.				247.29
	330		Credit	1.00		-137.00000	ea.				-137.00
0991600570	26		RUSH TRU000 Rush Truck Centers of Illinois, Bus repair					HISTORY	04/26/2016	04/26/2016 C	5,666.09
	100		Bus repair #236	1.00		2,879.87000	ea.				2,879.87
	110		Bus repair #242	1.00		1,511.65000	ea.				1,511.65
	120		Bus repair #341	1.00		192.61000	ea.				192.61

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600570											
*****CONTINUED*****											
	130		Bus repair #225	1.00	692.61000	ea.					692.61
	140		Bus repair #325	1.00	389.35000	ea.					389.35
0991600571	26	SQUARERI000	Squarerigger Inc	Licenses			HISTORY	04/26/2016	04/26/2016	C	80.00
	100		License agreement	1.00	80.00000	ea.					80.00
0991600572	26	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus repair			HISTORY	04/26/2016	04/26/2016	C	1,996.85
	100		Bus repair #291	1.00	1,996.85000	ea.					1,996.85
0991600573	26	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	04/26/2016	04/26/2016	C	765.41
	100		Bus parts	1.00	25.07000	ea.					25.07
	110		Bus parts	6.00	56.96000	ea.					341.76
	120		Bus parts	6.00	66.43000	ea.					398.58
0991600574	26	TREDROC 000	Tredroc Tire Services	Bus repair			HISTORY	04/26/2016	04/26/2016	C	1,561.90
	100		Bus repair	1.00	596.95000	ea.					596.95
	110		Bus repair #302, #226, #346, #348	1.00	368.00000	ea.					368.00
	120		Bus repair #292	1.00	25.95000	ea.					25.95
	130		Bus repair #346	1.00	571.00000	ea.					571.00
0991600575	26	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts			HISTORY	04/26/2016	04/26/2016	C	3,633.68
	100		Bus parts	1.00	379.00000	ea.					379.00
	110		Bus parts	20.00	3.78000	ea.					75.60
	120		Bus parts	50.00	17.82000	ea.					891.00
	130		Bus parts	2.00	282.17000	ea.					564.34
	140		Bus parts	1.00	288.82000	ea.					288.82
	150		Bus parts	1.00	201.70000	ea.					201.70
	160		Bus parts	60.00	18.89000	ea.					1,133.40
	170		Bus parts	1.00	99.82000	ea.					99.82
0991600576	26	UNITY SC000	Unity School Bus Parts, Inc.	Safety seats			HISTORY	04/26/2016	04/26/2016	C	4,428.00
	100		Safety Seats	45.00	98.40000	ea.					4,428.00
0991600577	26	WHITEY'S000	Whitey's Towing Inc	Towing			HISTORY	04/26/2016	04/26/2016	C	75.00
	100		Tow	1.00	75.00000	ea.					75.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
0991600578	26	WALMART 000	Walmart	Supplies			HISTORY	04/26/2016	04/26/2016	C	57.44
	100		Supplies		1.00	57.44000 ea.					57.44
0991600579	26	ZONAR SY000	Zonar Systems, Inc	Cables			HISTORY	04/26/2016	04/26/2016	C	99.00
	100		Cables		1.00	99.00000 ea.					99.00
0991600580	27	CRYSTAL 046	Crystal Lake Chrysler-Jeep-Dodg	Bus repair			HISTORY	04/27/2016	04/27/2016	C	50.00
	100		Bus repair recall		1.00	50.00000 ea.					50.00
0991600581	05	CRYSTAL 045	Crystal Lake Cab Co.	Cab Service			HISTORY	05/05/2016	05/05/2016	C	2,541.00
	100		Cab service		1.00	2,541.00000 ea.					2,541.00
0991600582	05	CASERMIC000	Caserno, Michael	Cab Service			OPEN	05/05/2016	05/05/2016	P	5,293.00
	100		Cab Service		1.00	5,293.00000 ea.					5,293.00
0991600583	26	WISCONSI007	Wisconsin Bus Sales & Service	Bus parts			HISTORY	05/11/2016	04/26/2016	C	1,199.60
	100		Bus parts #288		1.00	341.66000 ea.					341.66
	110		Bus parts #225		1.00	639.49000 ea.					639.49
	120		Bus parts #225		1.00	218.45000 ea.					218.45
0991600584	12	AUDIO EN000	Audio Engineering Inc	Service to the fire alarm			HISTORY	05/13/2016	05/12/2016	C	495.00
	100		Service to fire alarm system		1.00	495.00000 ea.					495.00
0991600585	12	1ST AYD 001	1St Ayd Corporation	Bus parts			HISTORY	05/13/2016	05/12/2016	C	402.72
	100		Bus parts		1.00	402.72000 ea.					402.72
0991600586	12	ACE HARD000	Ace Hardware	Bus supplies			HISTORY	05/13/2016	05/12/2016	C	9.98
	100		Bus supplies		1.00	9.98000 ea.					9.98
0991600587	12	ALTHOFF 000	Althoff Industries, Inc	Replace compressor			HISTORY	05/13/2016	05/12/2016	C	267.00
	100		Replace compressor		1.00	267.00000 ea.					267.00
0991600588	12	MARK 000	Mark's Sewer Service, Inc	Sanitation Service at Leach			HISTORY	05/13/2016	05/12/2016	C	1,600.00
	100		Sanitation Service at Leach		1.00	800.00000 ea.					800.00
	110		Sanitation Service at Leach		1.00	800.00000 ea.					800.00
0991600589	12	CENTEGRA000	Centegra Occupational Health	Annual physicals and randoms			HISTORY	05/13/2016	05/12/2016	C	1,831.00

<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>
0991600589											
*****CONTINUED*****											
	100		Annual physical	1.00		127.00000	ea.				127.00
	110		Annual physical	1.00		147.00000	ea.				147.00
	120		Annual physical	1.00		127.00000	ea.				127.00
	130		Random's	1.00		640.00000	ea.				640.00
	140		Annual physical	1.00		127.00000	Ea				127.00
	150		Annual physical	1.00		127.00000	Ea				127.00
	160		Annual physicals	1.00		237.00000	ea.				237.00
	170		Random	1.00		45.00000	ea.				45.00
	180		Annual physical	1.00		127.00000	ea.				127.00
	190		Annual physical	1.00		127.00000	ea.				127.00
0991600590	12	EXXON-MO000	Exxon-Mobil Business	Fuel				HISTORY	05/13/2016	05/12/2016 C	373.50
	100		Fuel	1.00		30.58000	ea.				30.58
	110		Fuel	1.00		26.09000	ea.				26.09
	120		Fuel	1.00		32.04000	ea.				32.04
	130		Fuel	1.00		32.81000	ea.				32.81
	140		Fuel	1.00		27.15000	ea.				27.15
	150		Fuel	1.00		26.60000	ea.				26.60
	160		Fuel	1.00		14.33000	ea.				14.33
	170		Fuel	1.00		29.43000	ea.				29.43
	180		Fuel	1.00		34.20000	ea.				34.20
	190		Fuel	1.00		31.38000	ea.				31.38
	200		Fuel	1.00		30.93000	ea.				30.93
	210		Fuel	1.00		29.44000	ea.				29.44
	220		Fuel	1.00		28.52000	ea.				28.52
0991600592	12	FISHER A000	Fisher Auto Parts	Bus parts				HISTORY	05/13/2016	05/12/2016 C	1,145.68
	0		Bus parts #272	1.00		220.90000	ea.				220.90
	110		Bus parts	1.00		385.44000	ea.				385.44
	120		Bus parts #272	1.00		190.04000	ea.				190.04
	130		Bus parts #280	1.00		95.88000	ea.				95.88
	140		Bus parts #290	1.00		195.28000	ea.				195.28
	150		Bus parts #289	1.00		100.43000	ea.				100.43
	160		Credit	1.00		-143.16000	ea.				-143.16
	170		Credit	1.00		4.99000	ea.				4.99

<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>LINE AMOUNT</u>
0991600592											
*****CONTINUED*****											
	180		Bus parts #330								95.88
0991600593	12	INTERSTA005	Interstate Batteries Fox River	Batteries			HISTORY	05/13/2016	05/12/2016	C	63.98
	100		Batteries								63.98
0991600594	12	KELLEY W001	Kelley Williamson Co	Oil			HISTORY	05/13/2016	05/12/2016	C	1,460.39
	100		Oil								1,460.39
	110		Credit								-558.90
	120		Credit								558.90
0991600595	12	LOGSDON 000	Logsdon Stationers	Supplies			HISTORY	05/13/2016	05/12/2016	C	1,064.29
	100		Supplies								1,064.29
0991600596	12	LAWSON P001	Lawson Products Inc	Bus parts			HISTORY	05/13/2016	05/12/2016	C	393.48
	100		Bus parts								393.48
0991600597	12	BLUETMIC000	Bluett, Michael	Tools			HISTORY	05/13/2016	05/12/2016	C	976.79
	100		Tools								976.79
0991600598	12	MT TRASH000	MT Trash Cans Cleaning, Inc.	Office cleaning			HISTORY	05/13/2016	05/12/2016	C	1,775.00
	100		Office cleaning								1,775.00
0991600599	12	M&A PREC000	M&A Precision Truck Repair	Bus Safety Certificates			HISTORY	05/13/2016	05/12/2016	C	698.00
	100		Bus Safety Certificates								174.00
	110		Bus Safety Certificates								406.00
	120		Bus Safety Certificates								0.00
	130		Bus Safety Certificates								118.00
0991600600	12	NAPA AUT002	NAPA Auto Parts	Bus parts			HISTORY	05/13/2016	05/12/2016	C	34.38
	100		Bus parts #261								14.40
	110		Bus parts								19.98
0991600601	12	MENARDS 002	Menards	Supplies			HISTORY	05/13/2016	05/12/2016	C	19.96
	100		Supplies								19.96

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600602	12	TIM PARK000	Tim Parke	Computer Services			HISTORY	05/13/2016	05/12/2016	C	330.00
	100		Computer services	1.00	330.00000	ea.					330.00
0991600603	12	PETROLEU000	Petroleum Traders Corporation	Fuel			HISTORY	05/13/2016	05/12/2016	C	19,043.37
	100		7550 gals of fuel	1.00	19,043.37000	ea.					19,043.37
0991600604	12	O'REILLY000	O'Reilly Auto Enterprises, LLC	Bus parts			HISTORY	05/13/2016	05/12/2016	C	397.80
	100		Bus parts	1.00	136.99000	ea.					136.99
	110		Bus parts #280 & #329	1.00	251.82000	ea.					251.82
	120		Bus parts #261	1.00	8.99000	ea.					8.99
0991600605	12	TREDROC 000	Tredroc Tire Services	Bus repair			HISTORY	05/13/2016	05/12/2016	C	3,097.80
	100		Bus repair #322 & #329	1.00	1,556.50000	ea.					1,556.50
	110		Bus repair #305	1.00	1,081.80000	ea.					1,081.80
	120		Bus repair #347	1.00	275.50000	ea.					275.50
	130		Bus repair #32 & #328	1.00	184.00000	ea.					184.00
0991600606	12	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	05/20/2016	05/12/2016	C	5,591.55
	100		Bus parts	1.00	610.20000	ea.					610.20
	110		Bus parts	1.00	539.16000	ea.					539.16
	120		Bus parts #261	1.00	2,168.02000	ea.					2,168.02
	130		Bus parts #255	1.00	503.37000	ea.					503.37
	140		Bus parts #231	1.00	598.15000	ea.					598.15
	150		Bus parts #251	1.00	1,172.65000	ea.					1,172.65
0991600607	12	O'REILLY000	O'Reilly Auto Enterprises, LLC	Bus parts #256			HISTORY	05/20/2016	05/12/2016	C	2,566.97
	100		Bus parts #256	1.00	741.97000	ea.					741.97
	110		Tool	1.00	1,825.00000	ea.					1,825.00
0991600608	12	WISCONSI007	Wisconsin Bus Sales & Service	Bus parts			OPEN	05/20/2016	05/12/2016	P	754.82
	100		Bus parts #231	1.00	754.82000	ea.					754.82
0991600609	12	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts			OPEN	05/20/2016	05/12/2016	P	1,413.81
	100		Bus parts	1.00	156.00000	ea.					156.00
	110		Bus parts	3.00	231.53000	ea.					694.59
	120		Bus parts	3.00	187.74000	ea.					563.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
0991600610	12	TREDROC 000	Tredroc Tire Services	Bus parts			HISTORY	05/20/2016	05/12/2016	C	8,988.28
	100		Bus parts #327 & #328	8.00	131.50000	ea.					1,052.00
	110		Bus parts	4.00	280.07000	ea.					1,120.28
	120		Bus parts #226	1.00	263.00000	ea.					263.00
	130		Bus parts	12.00	275.00000	Ea					3,300.00
	140		Bus parts	4.00	185.00000	ea.					740.00
	150		Bus parts	2.00	159.50000	ea.					319.00
	160		Bus parts	4.00	252.50000	ea.					1,010.00
	170		Bus parts	2.00	131.50000	ea.					263.00
	180		Bus parts	1.00	395.00000	ea.					395.00
	190		Bus parts	4.00	131.50000	ea.					526.00
0991600611	12	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	05/20/2016	05/12/2016	C	173.25
	100		Bus parts 290	1.00	173.25000	ea.					173.25
0991600612	12	RUSH TRU000	Rush Truck Centers of Illinois, Bus parts				HISTORY	05/20/2016	05/12/2016	C	2,581.82
	100		Bus parts	5.00	111.70000	ea.					558.50
	110		Bus parts	1.00	461.68000	ea.					461.68
	120		Bus parts #243	1.00	52.94000	ea.					52.94
	130		Bus parts	1.00	90.30000	ea.					90.30
	140		Credit	1.00	-239.40000	ea.					-239.40
	150		Credit	1.00	-465.50000	ea,					-465.50
	160		Bus parts	15.00	8.06000	ea.					120.90
	170		Bus parts	12.00	44.93000	ea.					539.16
	180		Bus parts #251	1.00	382.52000	ea.					382.52
	190		Bus parts #251	1.00	318.40000	ea.					318.40
	200		Bus parts #279	1.00	187.13000	ea.					187.13
	210		Bus parts #251	1.00	139.71000	ea.					139.71
	220		Bus parts #271	1.00	403.14000	ea.					403.14
	230		Bus parts	1.00	32.34000	ea.					32.34
0991600613	19	SCHOOL D001	School District #47	PCard KAnes			HISTORY	05/20/2016	05/19/2016	C	15.99
	100		Postage	1.00	15.99000	ea.					15.99
0991600614	25	ON-TARGE000	On-Target Sales	Award Shirts			HISTORY	05/25/2016	05/25/2016	C	732.63
	100		Award shirts	1.00	626.50000	ea.					626.50
	110		Award shirts	1.00	106.13000	ea.					106.13

<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>
0991600615	25	ASSOCIAT000	Associated Electrical Contracto	Electrical work at Leach			HISTORY	05/25/2016	05/25/2016	C	13,760.00
	100		Electrical work at Leach	1.00	13,760.00000	ea.					13,760.00
0991600616	25	ZIEGLER'000	Ziegler's Ace Hardware	Supplies			HISTORY	05/25/2016	05/25/2016	C	29.99
	100		Supplies	1.00	29.99000	ea.					29.99
0991600617	25	A PARTS 000	A Parts Warehouse, LLC	Bus parts			HISTORY	05/25/2016	05/25/2016	C	374.00
	100		Bus parts	1.00	374.00000	ea.					374.00
0991600618	25	AIRGAS 000	Airgas	Gases and Oxygens			HISTORY	05/25/2016	05/25/2016	C	108.53
	100		Gases and Oxygens	1.00	108.53000	ea.					108.53
0991600619	25	BLUETMIC000	Bluett, Michael	Tools			HISTORY	05/25/2016	05/25/2016	C	399.95
	100		Tools	1.00	399.95000	ea.					399.95
0991600620	25	CRYSTAL 035	Crystal Clean Llc	Oil			HISTORY	05/25/2016	05/25/2016	C	317.50
	100		Oil	1.00	143.75000	ea.					143.75
	110		Oil	1.00	173.75000	ea.					173.75
0991600621	25	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	05/25/2016	05/25/2016	C	289.85
	100		Fuel	1.00	25.57000	ea.					25.57
	110		Fuel	1.00	27.98000	ea.					27.98
	120		Fuel	1.00	29.34000	ea.					29.34
	130		Fuel	1.00	48.86000	ea.					48.86
	140		Fuel	1.00	32.92000	ea.					32.92
	150		Fuel	1.00	29.05000	ea.					29.05
	160		Fuel	1.00	32.15000	ea.					32.15
	170		Fuel	1.00	30.66000	ea.					30.66
	180		Fuel	1.00	33.32000	ea.					33.32
0991600622	25	FEDERAL 000	Federal Express Corp	Postage			HISTORY	05/25/2016	05/25/2016	C	184.29
	100		Postage Seal Coating Bid	1.00	184.29000	ea.					184.29
0991600623	25	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	05/25/2016	05/25/2016	C	368.92
	100		Bus parts #226	1.00	11.19000	ea.					11.19
	110		Truck parts	1.00	37.22000	ea.					37.22
	120		Bus parts	1.00	95.88000	ea.					95.88

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
0991600623											
*****CONTINUED*****											
	130		Truck parts			1.00	100.43000	ea.			100.43
	140		Bus parts			1.00	44.16000	ea.			44.16
	150		Bus parts			1.00	10.17000	ea.			10.17
	160		Credit			1.00	-143.16000	ea.			-143.16
	170		Credit			1.00	-4.99000	ea.			-4.99
	180		Bus parts			1.00	95.88000	ea.			95.88
	190		Truck parts			1.00	195.28000	ea.			195.28
	200		Bus parts #289			1.00	207.76000	ea.			207.76
	210		Credit			1.00	-280.90000	ea.			-280.90
0991600624	25	KELLEY W001	Kelley Williamson Co	Oil					HISTORY	05/25/2016 05/25/2016 C	2,437.64
	100		Oil			1.00	2,437.64000	ea.			2,437.64
0991600625	25	LOGSDON 000	Logsdon Stationers	Supplies					HISTORY	05/25/2016 05/25/2016 C	432.29
	100		Supplies			1.00	432.29000	ea.			432.29
0991600626	25	MARK 000	Mark's Sewer Service, Inc	Sanitation service for Leach					HISTORY	05/25/2016 05/25/2016 C	800.00
	100		Sanitation service for Leach			1.00	800.00000	ea.			800.00
0991600627	25	M&A PREC000	M&A Precision Truck Repair	Bus safety certificates					HISTORY	05/25/2016 05/25/2016 C	203.00
	100		Bus safety certificates			1.00	116.00000	ea.			116.00
	110		Bus safety certificates			1.00	87.00000	ea.			87.00
0991600628	25	O'REILLY000	O'Reilly Auto Enterprises, LLC	Bus parts					HISTORY	05/25/2016 05/25/2016 C	279.81
	100		Bus parts			1.00	279.81000	ea.			279.81
0991600629	25	POMP'S T000	Pomp's Tire Service, Inc	Bus parts					HISTORY	05/25/2016 05/25/2016 C	354.68
	100		Duplicate payment two account numbers			1.00	-142.84000	ea.			-142.84
	110		Invoice paid-then credited two different accounts			1.00	497.52000	ea.			497.52
0991600630	25	PETROLEU000	Petroleum Traders Corporation	Fuel					HISTORY	05/25/2016 05/25/2016 C	18,801.21
	100		7454 gals of fuel			1.00	18,801.21000	ea.			18,801.21
0991600631	25	SK-TRANS000	SK-Transporation Co., Inc.	Homeless child transportation					HISTORY	05/25/2016 05/25/2016 C	570.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600631											
*****CONTINUED*****											
	100		Homeless child transportation	1.00	570.00000	ea.					570.00
0991600632	25	TREDROC 000	Tredroc Tire Services	Bus repair			HISTORY	05/26/2016	05/25/2016	C	1,441.18
	100		Bus repair #337 & #264 & #306	1.00	300.00000	ea.					300.00
	110		Bus repair #322 \$ #329	1.00	200.00000	ea.					200.00
	120		Bus repair	1.00	75.00000	ea.					75.00
	130		Bus repair #346	1.00	866.18000	ea.					866.18
0991600633	25	MIDWEST 015	Midwest Transit Equipment, Inc	Camera system for buses			HISTORY	06/01/2016	05/25/2016	C	208,052.60
	100		Camera system for buses	1.00	208,052.60000	ea.					208,052.60
0991600634	12	LEACH EN000	Leach Enterprises Inc	Bus Parts			HISTORY	06/02/2016	05/12/2016	C	4,561.61
	100		Bus parts	1.00	93.96000	ea.					93.96
	110		Bus parts	1.00	215.92000	ea.					215.92
	120		Bus parts	1.00	541.20000	ea.					541.20
	130		Bus parts	1.00	234.68000	ea.					234.68
	140		Bus parts	1.00	405.90000	ea.					405.90
	150		Bus parts	1.00	135.30000	ea.					135.30
	160		Bus parts	1.00	85.56000	ea.					85.56
	170		Bus parts	1.00	352.02000	ea.					352.02
	180		Bus parts #277	4.00	58.67000	ea.					234.68
	190		Bus parts #277	1.00	326.28000	ea.					326.28
	200		Bus parts	1.00	188.32000	ea.					188.32
	210		Bus parts	1.00	74.30000	ea.					74.30
	220		Bus parts #307	1.00	176.07000	ea.					176.07
	230		Bus parts	1.00	102.82000	ea.					102.82
	240		Antifreeze	2.00	597.00000	ea.					1,194.00
	250		Bus parts	1.00	200.60000	ea.					200.60
0991600635	25	WISCONSI007	Wisconsin Bus Sales & Service	Bus parts			HISTORY	06/02/2016	05/25/2016	C	851.79
	100		Bus parts	1.00	125.72000	ea.					125.72
	110		Bus parts	1.00	98.68000	ea.					98.68
	120		Bus parts #316	1.00	262.22000	ea.					262.22
	130		Bus parts	1.00	168.62000	ea.					168.62
	140		Bus parts #315	1.00	39.28000	ea.					39.28

<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>
0991600635											
*****CONTINUED*****											
	150		Bus parts	1.00		73.92000	ea.				73.92
	160		Bus parts	1.00		30.06000	ea.				30.06
	170		Bus parts #226	1.00		53.29000	ea.				53.29
0991600636	25		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts				HISTORY	06/02/2016	05/25/2016 C	1,268.32
	100		Bus parts	86.00		7.58000	ea.				651.88
	110		Bus parts	3.00		205.48000	ea.				616.44
0991600637	25		TREDROC 000 Tredroc Tire Services	Bus parts				HISTORY	06/02/2016	05/25/2016 C	2,240.56
	100		Bus parts #264 & #306	8.00		280.07000	ea.				2,240.56
0991600638	25		LIBERTY 000 Liberty Tools, Inc	Tools				HISTORY	06/02/2016	05/25/2016 C	120.50
	100		Tools	1.00		120.50000	ea.				120.50
0991600639	25		CENTEGRA000 Centegra Occupational Health	Annual physicals				HISTORY	06/02/2016	05/25/2016 C	1,160.85
	100		Annual physicals	1.00		100.00000	ea.				100.00
	110		Annual physicals	1.00		371.00000	ea.				371.00
	120		Annual physical	1.00		127.00000	ea.				127.00
	130		Annual physical	1.00		127.00000	ea.				127.00
	140		Annual physical	1.00		60.00000	ea.				60.00
	150		Physical	1.00		375.85000	ea.				375.85
0991600640	06		CRYSTAL 045 Crystal Lake Cab Co.	Homeless child transportation				HISTORY	06/06/2016	06/06/2016 C	3,276.00
	100		Homeless child transportation	1.00		3,276.00000	ea.				3,276.00
0991600641	06		COMELEC 000 Comelec Services, Inc	Radio Purchase & maintenance				HISTORY	06/06/2016	06/06/2016 C	2,930.35
	100		Radio maintenance	1.00		149.75000	ea.				149.75
	110		Radio maintenance	1.00		209.65000	ea.				209.65
	120		Radio maintenance	1.00		29.95000	ea.				29.95
	130		Purchase new radio	3.00		219.00000	ea.				657.00
	140		Purchase new radio	3.00		618.00000	ea.				1,854.00
	150		Shipping	1.00		30.00000	ea.				30.00
0991600642	06		EXXON-MO000 Exxon-Mobil Business	Fuel				HISTORY	06/06/2016	06/06/2016 C	237.23
	100		Fuel	1.00		33.72000	ea.				33.72

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
0991600642											
*****CONTINUED*****											
	110		Fuel			1.00	31.45000	ea.			31.45
	120		Fuel			1.00	36.06000	ea.			36.06
	130		Fuel			1.00	32.86000	ea.			32.86
	140		Fuel			1.00	15.92000	ea.			15.92
	150		Fuel			1.00	35.97000	ea.			35.97
	160		Fuel			1.00	51.25000	ea.			51.25
0991600643	06	FISHER A000	Fisher Auto Parts	Bus parts					HISTORY	06/07/2016 06/06/2016 C	819.48
	100		Bus parts #259			1.00	10.20000	ea.			10.20
	110		Bus parts #291			1.00	220.90000	ea.			220.90
	120		Bus parts			1.00	11.19000	ea.			11.19
	130		Bus parts			1.00	201.48000	ea.			201.48
	140		Bus parts #314			1.00	49.86000	ea.			49.86
	150		Bus parts			1.00	49.86000	ea.			49.86
	160		Bus parts #317			1.00	74.22000	ea.			74.22
	170		Bus parts			1.00	230.56000	ea.			230.56
	180		Credit bus #317			1.00	-28.79000	ea.			-28.79
0991600644	06	LEACH EN000	Leach Enterprises Inc	Bus parts					HISTORY	06/07/2016 06/06/2016 C	323.62
	100		Credit			1.00	-120.00000	ea.			-120.00
	110		Bus parts			1.00	443.62000	ea.			443.62
0991600645	06	LOGSDON 000	Logsdon Stationers	Supplies					HISTORY	06/07/2016 06/06/2016 C	218.12
	100		Supplies			1.00	218.12000	ea.			218.12
0991600646	06	LAWSON P001	Lawson Products Inc	Bus Parts					HISTORY	06/07/2016 06/06/2016 C	712.05
	100		Bus parts			24.00	7.61000	ea.			182.64
	110		Bus parts			100.00	0.75040	ea.			75.04
	120		Bus parts			1.00	454.37000	ea.			454.37
0991600647	06	MENARDS 002	Menards	Supplies					HISTORY	06/07/2016 06/06/2016 C	64.97
	100		Supplies			1.00	64.97000	ea.			64.97
0991600648	06	PETROLEU000	Petroleum Traders Corporation	Fuel					HISTORY	06/07/2016 06/06/2016 C	37,256.91
	100		7376 gals of fuel			1.00	18,604.49000	ea.			18,604.49

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P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
0991600654	06	UNITY SC000	Unity School Bus Parts, Inc.	Bus parts				HISTORY	06/07/2016	06/06/2016	C	2,147.14
	100		Bus parts		12.00	107.98000	ea.					1,295.76
	110		Bus parts		6.00	107.74000	ea.					646.44
	120		Bus parts #228		1.00	204.94000	ea.					204.94
0991600655	06	REVCORE 000	Revcore Radiator Inc	Bus parts				HISTORY	06/07/2016	06/06/2016	C	3,995.00
	100		Radiators		2.00	1,997.50000	ea.					3,995.00
0991600656	07	CASERMIC000	Caserno, Michael	Homeless child transport				HISTORY	06/07/2016	06/07/2016	C	7,714.00
	100		Homeless child transport		1.00	7,714.00000	ea.					7,714.00
0991600657	16	ACE HARD000	Ace Hardware	Supplies				HISTORY	06/16/2016	06/16/2016	C	59.15
	100		Supplies		1.00	49.97000	ea.					49.97
	110		Supplies		1.00	9.18000	ea.					9.18
0991600658	16	ANSERCAL000	Ansercall 24	Answering Service				HISTORY	06/16/2016	06/16/2016	C	146.86
	100		Answering Service		1.00	146.86000	ea.					146.86
0991600659	16	CITY OF 001	City of Crystal Lake	Vehicle Stickers for Buses and Service Trucks				HISTORY	06/16/2016	06/16/2016	C	129.00
	100		Vehicle Stickers for Buses and Service Trucks		1.00	129.00000	ea.					129.00
0991600660	16	CITY OF 001	City of Crystal Lake	Quarterly Alarm Billing				HISTORY	06/16/2016	06/16/2016	C	240.00
	100		Quarterly Alarm Billing		1.00	240.00000	ea.					240.00
0991600661	16	CENTEGRA000	Centegra Occupational Health	Annual physicals				HISTORY	06/16/2016	06/16/2016	C	879.00
	100		Annual physicals		1.00	254.00000	ea.					254.00
	110		Annual physical		1.00	117.00000	ea.					117.00
	120		Annual physical		1.00	127.00000	ea.					127.00
	130		Annual physical		1.00	127.00000	ea.					127.00
	140		Annual physical		1.00	127.00000	ea.					127.00
	150		Annual physical		1.00	127.00000	ea.					127.00
0991600662	16	MARK 000	Mark's Sewer Service, Inc	Sanitation for Leach				HISTORY	06/16/2016	06/16/2016	C	1,300.00
	100		Sanitation for Leach		1.00	500.00000	ea.					500.00
	110		Sanitation for Leach		1.00	800.00000	ea.					800.00

<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>
0991600663	16	CDW GOVE000	CDW Government, LLC	Supplies for Laptop			HISTORY	06/16/2016	06/16/2016	C	63.49
	100		Supplies for Laptop	1.00	63.49000	ea.					63.49
0991600664	16	D&L MIDW000	D&L Midwest, Inc	Towing			HISTORY	06/16/2016	06/16/2016	C	225.00
	100		Tow Bus #331	1.00	75.00000	ea.					75.00
	110		Tow Bus #328	1.00	75.00000	ea.					75.00
	120		Tow Bus #332	1.00	75.00000	ea.					75.00
0991600665	16	EXXON-MO000	Exxon-Mobil Business	Fuel			HISTORY	06/16/2016	06/16/2016	C	95.30
	100		Fuel	1.00	58.81000	ea.					58.81
	110		Fuel	1.00	36.49000	ea.					36.49
0991600666	16	FISHER A000	Fisher Auto Parts	Bus parts			HISTORY	06/16/2016	06/16/2016	C	541.50
	100		Bus parts #290	1.00	185.00000	ea.					185.00
	110		Bus parts	1.00	36.00000	ea.					36.00
	120		Credit	1.00	-17.48000	ea.					-17.48
	130		Bus parts	1.00	29.88000	ea.					29.88
	140		Bus parts	1.00	49.86000	ea.					49.86
	150		Bus parts #315	1.00	56.76000	ea.					56.76
	160		Bus parts	1.00	201.48000	ea.					201.48
0991600667	16	KELLEY W000	Kelley Williamson Company	Oil			HISTORY	06/16/2016	06/16/2016	C	3,205.49
	100		Oil	1.00	1,529.49000	ea.					1,529.49
	110		Oil	1.00	1,676.00000	ea.					1,676.00
0991600668	16	M&A PREC000	M&A Precision Truck Repair	Safety Certificates for Buses			HISTORY	06/16/2016	06/16/2016	C	609.00
	100		Safety Certificates for Buses	1.00	29.00000	ea.					29.00
	110		Safety Certificates for Buses	1.00	580.00000	ea.					580.00
0991600669	16	NAPA AUT001	NAPA Auto Parts	Bus parts			HISTORY	06/16/2016	06/16/2016	C	34.56
	100		Bus parts	1.00	28.08000	ea.					28.08
	110		Bus parts	1.00	6.48000	ea.					6.48
0991600670	16	SCHOOL D001	School District #47	PCard Penny Fleming			HISTORY	06/16/2016	06/16/2016	C	200.00
	100		IPASS	1.00	200.00000	ea.					200.00
0991600671	16	SCHOOL D001	School District #47	PCard Kathy Anes			HISTORY	06/16/2016	06/16/2016	C	215.99

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991600671											
*****CONTINUED*****											
	100		IPASS	1.00	200.00000	ea.					200.00
	110		Postage	1.00	15.99000	ea.					15.99
0991600672	16		RUSH TRU000 Rush Truck Centers of Illinois, Bus parts				HISTORY	06/16/2016	06/16/2016	C	3,272.64
	100		Bus parts	1.00	150.75000	ea.					150.75
	110		Bus parts	1.00	296.52000	ea.					296.52
	120		Bus parts #295	1.00	1,282.45000	ea.					1,282.45
	130		Bus parts #323	1.00	319.09000	ea.					319.09
	140		Bus parts	1.00	327.45000	ea.					327.45
	150		Bus parts	1.00	122.04000	ea.					122.04
	160		Bus parts	1.00	489.36000	ea.					489.36
	170		Bus parts	1.00	284.98000	ea.					284.98
0991600673	16		TOM PINC000 Tom Peck Ford Of Huntley, Inc	Bus parts			HISTORY	06/16/2016	06/16/2016	C	256.02
	100		Bus parts	1.00	256.02000	ea.					256.02
0991600674	16		UNITY SC000 Unity School Bus Parts, Inc.	Bus parts			HISTORY	06/16/2016	06/16/2016	C	1,693.41
	100		Bus parts	1.00	106.12000	ea.					106.12
	110		Bus parts	1.00	282.17000	ea.					282.17
	120		Bus parts	1.00	312.20000	ea.					312.20
	130		Bus parts	1.00	187.92000	ea.					187.92
	140		Bus parts	3.00	250.00000	ea.					750.00
	150		Bus parts	1.00	55.00000	ea.					55.00
0991600675	16		WHITEY'S000 Whitey's Towing Inc	Tow			HISTORY	06/16/2016	06/16/2016	C	75.00
	100		Tow bus #329	1.00	75.00000	ea.					75.00
0991600676	16		NELSON'S001 Nelson's Jewelry, Inc	Anniversary Watches			HISTORY	06/17/2016	06/16/2016	C	296.00
	100		Anniversary Watches	2.00	148.00000	ea.					296.00
0991600677	16		G.E. RID000 G.E. Riddiford Company	Roof repair			HISTORY	06/17/2016	06/16/2016	C	1,142.56
	100		Roof repair	1.00	1,142.56000	ea.					1,142.56
0991600678	16		3 CHEFS 001 3 Chefs Catering, Inc	Food for the year end picnic			HISTORY	06/17/2016	06/16/2016	C	2,220.00
	100		Food for the year end picnic	1.00	2,220.00000	ea.					2,220.00

P.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
0991600679	16	MCGRATH 000	Mcgrath Press, Inc	Business Cards			HISTORY	06/17/2016	06/16/2016	C	230.72
	100		Business Cards	1.00	230.72000	ea.					230.72
0991700001	23	GRAINGER001	Grainger WW Inc	Floor Scrubber			OPEN	07/05/2016	06/23/2016	C	1,415.25
	100		Floor ScrubberPolisher Dual Speed Machine Size 20 In. 1.5 HP Motor Power	1.00	1,415.25000	EA	4NEK1				1,415.25
0991700002	21	SANTANDE000	Santander Leasing, LLC	Lease payment for used buses			HISTORY	07/05/2016	06/21/2016	C	184,950.00
	100		Lease payment for used bus	1.00	122,000.00000	ea.					122,000.00
	110		Lease payment for used bus	1.00	62,950.00000	ea.					62,950.00
0991700003	21	MIDWEST 015	Midwest Transit Equipment, Inc	New Buses			HISTORY	07/05/2016	06/21/2016	C	384,775.00
	100		New Bus	1.00	66,760.00000	ea.					66,760.00
	110		New Bus	1.00	68,810.00000	ea.					68,810.00
	120		Trade in allowance	1.00	-3,600.00000	ea.					-3,600.00
	130		Trade in allowance	1.00	-2,000.00000	ea.					-2,000.00
	140		New Buses	3.00	91,735.00000	ea.					275,205.00
	150		Trade in allowance	3.00	-6,800.00000	ea.					-20,400.00
0991700004	05	1ST AYD 001	1St Ayd Corporation	Annual PO			OPEN	07/06/2016	07/05/2016	L	4,320.00
	100		Bus parts	12.00	360.00000	Ea					4,320.00
0991700005	05	ACCURATE001	Accurate Tank Technologies, Inc	Annual PO			OPEN	07/06/2016	07/05/2016	L	400.00
	100		Certify the fuel tanks	1.00	400.00000	ea.					400.00
0991700006	05	ACE HARD000	Ace Hardware	Annual PO			OPEN	07/06/2016	07/05/2016	P	300.00
	100		Supplies	12.00	25.00000	ea.					300.00
0991700007	05	AIRGAS 000	Airgas	Annual PO			OPEN	07/06/2016	07/05/2016	P	1,320.00
	100		Oxygen and Gases	12.00	110.00000	ea.					1,320.00
0991700008	05	AMERICAN053	American United Life	Annual PO			OPEN	07/06/2016	07/05/2016	P	300,000.00
	100		HRA Accounts	12.00	25,000.00000	ea.					300,000.00
0991700009	05	AMLING D001	Amling Donuts, Inc	Annual PO			OPEN	07/06/2016	07/05/2016	L	420.00
	100		Donuts for mandatory meeting	12.00	35.00000	ea.					420.00

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
0991700010	05	ANSERCAL000 Ansercall 24		Annual PO				OPEN	07/06/2016	07/05/2016	P	4,800.00
	100	Answering Service			12.00	400.00000	ea.					4,800.00
0991700011	05	AT&T - S000 AT&T - SBC		Annual PO				OPEN	07/06/2016	07/05/2016	P	3,960.00
	100	Fax Lines			12.00	330.00000	ea.					3,960.00
0991700012	05	AT&T LON000 AT&T Long Distance		Annual PO				OPEN	07/06/2016	07/05/2016	P	300.00
	100	Long Distance			12.00	25.00000	ea.					300.00
0991700013	05	AT&T - S000 AT&T - SBC		Annual PO				OPEN	07/06/2016	07/05/2016	P	1,320.00
	100	Leach Lines			12.00	110.00000	ea.					1,320.00
0991700014	05	CENTEGRA000 Centegra Occupational Health		Annual PO				OPEN	07/06/2016	07/05/2016	P	24,000.00
	100	Annual physicals and random			12.00	2,000.00000	ea.					24,000.00
0991700015	05	CITY OF 001 City of Crystal Lake		Annual PO				OPEN	07/06/2016	07/05/2016	P	960.00
	100	Quarterly Alarm System			4.00	240.00000	ea.					960.00
0991700016	05	CITY OF 001 City of Crystal Lake		Annual PO				OPEN	07/06/2016	07/05/2016	L	480.00
	100	Water			12.00	40.00000	ea.					480.00
0991700017	05	EXXON-MO000 Exxon-Mobil Business		Annual PO				OPEN	07/06/2016	07/05/2016	P	12,000.00
	100	Fuel			12.00	1,000.00000	ea.					12,000.00
0991700018	05	FISHER A000 Fisher Auto Parts		Annual PO				OPEN	07/06/2016	07/05/2016	P	21,600.00
	100	Bus parts			12.00	1,800.00000	ea.					21,600.00
0991700019	05	G&K SERV000 G&K Services-Rockford-11Th		Annual PO				OPEN	07/06/2016	07/05/2016	P	13,520.00
	100	Uniforms			52.00	260.00000	ea.					13,520.00
0991700020	05	LEACH EN000 Leach Enterprises Inc		Annual PO				OPEN	07/06/2016	07/05/2016	P	39,600.00
	100	Bus parts			12.00	3,300.00000	ea.					39,600.00
0991700021	05	LEACH EN000 Leach Enterprises Inc		Annual PO				OPEN	07/06/2016	07/05/2016	P	28,800.00
	100	Leach lease			12.00	2,400.00000	ea.					28,800.00
0991700022	05	M&A PREC000 M&A Precision Truck Repair		Annual PO				OPEN	07/06/2016	07/05/2016	P	9,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
0991700022											
*****CONTINUED*****											
	100		Safety Certificates for Buses			12.00	800.00000 ea.				9,600.00
0991700023	05	MENARDS 002	Menards	Annual PO				OPEN	07/06/2016	07/05/2016 P	600.00
	100		Supplies			12.00	50.00000 ea.				600.00
0991700024	05	MID AMER003	Mid America Admin & Retirement	Annual PO				OPEN	07/06/2016	07/05/2016 L	3,200.00
	100		Quarterly Fee			4.00	800.00000 ea.				3,200.00
0991700025	05	MT TRASH000	MT Trash Cans Cleaning, Inc.	Annual PO				OPEN	07/06/2016	07/05/2016 P	48,000.00
	100		Office cleaning			12.00	4,000.00000 ea.				48,000.00
0991700026	05	NAPA AUT001	NAPA Auto Parts	Annual PO				REV HIST	07/06/2016	07/05/2016 P	8,400.00
	100		Bus parts			12.00	700.00000 ea.				8,400.00
0991700026	05	NAPA AUT002	NAPA Auto Parts	Annual PO				OPEN	07/06/2016	07/05/2016 P	8,400.00
	100		Bus parts			12.00	700.00000 ea.				8,400.00
0991700027	05	NICOR 000	Nicor	Annual PO				OPEN	07/06/2016	07/05/2016 P	480.00
	100		Natural Gas			12.00	40.00000 ea.				480.00
0991700028	05	PETROLEU000	Petroleum Traders Corporation	Annual PO				OPEN	07/06/2016	07/05/2016 P	720,000.00
	100		Fuel			12.00	60,000.00000 ea.				720,000.00
0991700029	05	RUSH TRU000	Rush Truck Centers of Illinois,	Annual PO				OPEN	07/06/2016	07/05/2016 P	9,600.00
	100		Bus parts			12.00	800.00000 ea.				9,600.00
0991700030	05	RUSH TRU000	Rush Truck Centers of Illinois,	Annual PO				OPEN	07/06/2016	07/05/2016 P	6,000.00
	100		Repair			12.00	500.00000 ea.				6,000.00
0991700031	05	RUSH TRU000	Rush Truck Centers of Illinois,	Annual PO				OPEN	07/06/2016	07/05/2016 L	6,000.00
	100		Non cap			4.00	1,500.00000 EA.				6,000.00
0991700032	05	SCHOOL D010	School Dist#47-Insurance Fund	Annual PO				OPEN	07/06/2016	07/05/2016 P	36,000.00
	100		Affordable Health Care			12.00	3,000.00000 ea.				36,000.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
0991700033	05	STAN'S O000	Stan's Office Machines, Inc.	Annual PO			OPEN	07/06/2016	07/05/2016	P	2,400.00
	100		Copier Lease			12.00	200.00000	ea.			2,400.00
0991700034	05	THE MARL000	The Marlin Company	Annual PO			OPEN	07/06/2016	07/05/2016	P	2,400.00
	100		Message Board			12.00	200.00000	ea.			2,400.00
0991700035	05	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Annual PO			OPEN	07/06/2016	07/05/2016	P	24,000.00
	100		Bus parts			12.00	2,000.00000	ea.			24,000.00
0991700036	05	TOM PINC000	Tom Peck Ford Of Huntley, Inc	Annual PO			OPEN	07/06/2016	07/05/2016	P	18,000.00
	100		Bus repair			12.00	1,500.00000	ea.			18,000.00
0991700037	05	TREDROC 000	Tredroc Tire Services	Annual PO			OPEN	07/06/2016	07/05/2016	P	30,000.00
	100		Bus Parts			12.00	2,500.00000	ea.			30,000.00
0991700038	05	TREDROC 000	Tredroc Tire Services	Annual PO			OPEN	07/06/2016	07/05/2016	P	30,000.00
	100		Bus repair			12.00	2,500.00000	ea.			30,000.00
0991700039	05	UNITY SC000	Unity School Bus Parts, Inc.	Annual PO			OPEN	07/06/2016	07/05/2016	P	14,400.00
	100		Bus parts			12.00	1,200.00000	ea.			14,400.00
0991700040	05	WASTE MA000	Waste Management	Annual PO			OPEN	07/06/2016	07/05/2016	P	3,000.00
	100		Garbage removal			12.00	250.00000	ea.			3,000.00
0991700041	05	WHITEY'S000	Whitey's Towing Inc	Annual PO			OPEN	07/06/2016	07/05/2016	L	600.00
	100		Towing			12.00	50.00000	ea.			600.00
0991700042	05	ZONAR SY000	Zonar Systems, Inc	Annual PO			OPEN	07/06/2016	07/05/2016	L	30,000.00
	100		GPS service			1.00	30,000.00000	ea.			30,000.00
0991700043	05	ESCUTOLI000	Escutia, Oliva	Annual PO			OPEN	07/06/2016	07/05/2016	P	3,000.00
	100		Leach Office cleaning			12.00	250.00000	ea.			3,000.00
0991700044	05	SCHOOL D001	School District #47	Annual PO	P Fleming P Card		OPEN	07/06/2016	07/05/2016	P	2,700.00
	100		IPASS			12.00	200.00000	ea.			2,400.00
	110		Postage			12.00	25.00000	ea.			300.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
0991700045	05	VERIZON 000 Verizon Wireless Service	Annual PO				OPEN	07/06/2016	07/05/2016	P	4,800.00
	100	Work cell phones		12.00	400.00000	ea.					4,800.00
0991700046	05	O'REILLY000 O'Reilly Auto Enterprises, LLC	Annual PO				OPEN	07/06/2016	07/05/2016	P	3,600.00
	100	Bus parts		12.00	300.00000	ea.					3,600.00
0991700047	06	CASERMIC000 Caserno, Michael	Homeless child transportation				HISTORY	07/06/2016	07/06/2016	C	960.00
	100	Homeless child transportation		1.00	960.00000	ea.					960.00
0991700048	06	COMELEC 000 Comelec Services, Inc	Repair bus radios				HISTORY	07/06/2016	07/06/2016	C	175.05
	100	Repair bus radios		1.00	175.05000	ea.					175.05
0991700049	06	IL ASSOC005 Il Assoc Pupil Transportation	Conference fees				HISTORY	07/06/2016	07/06/2016	C	645.00
	100	Conference fees		1.00	645.00000	ea.					645.00
0991700050	06	LAWSON P001 Lawson Products Inc	Bus supplies				HISTORY	07/06/2016	07/06/2016	C	313.97
	100	Bus supplies		1.00	313.97000	Ea					313.97
0991700051	06	LOGSDON 000 Logsdon Stationers	Supplies				HISTORY	07/06/2016	07/06/2016	C	1,085.02
	100	Supplies		1.00	557.98000	ea.					557.98
	110	Supplies		1.00	527.04000	ea.					527.04
0991700052	06	MCGRATH 001 McGrath Printing	Outdoor Banner				HISTORY	07/06/2016	07/06/2016	C	279.17
	100	Outdoor banner		1.00	279.17000	ea.					279.17
0991700053	06	WISCONSI007 Wisconsin Bus Sales & Service	Bus parts				HISTORY	07/06/2016	07/06/2016	C	1,508.35
	100	Bus parts		1.00	1,508.35000	ea.					1,508.35
0991700054	08	SCHOOL D001 School District #47	PCard PFleming				HISTORY	07/11/2016	07/08/2016	C	1,599.00
	100	Lodging - Conference - Peoria		1.00	1,599.00000	ea.					1,599.00
0991700055	21	ASSURANC000 Assurance Agency Ltd	Insurance				OPEN	07/22/2016	07/21/2016	C	109,358.00
	100	Annual Insurance		1.00	109,358.00000	ea.					109,358.00
0991700056	21	ASSURANC000 Assurance Agency Ltd	Workers Comp Annual PO				OPEN	07/22/2016	07/21/2016	P	186,184.00
	100	Workers Comp Annual PO		8.00	23,273.00000	Ea					186,184.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
0991700057	21	A	PARTS 000 A Parts Warehouse, LLC	Bus parts			OPEN	07/22/2016	07/21/2016	C	359.55
	100		Bus parts		1.00	359.55000 ea.					359.55
0991700058	21	BEHM	PAV001 Behm Pavement Maintenace, Inc	Parking lot repair/ashphalt			OPEN	07/22/2016	07/21/2016	C	16,875.00
	100		Parking lot repair/ashphalt		1.00	16,875.00000 Ea					16,875.00
0991700059	21	CRYSTAL	035 Crystal Clean Llc	Oil pickup			OPEN	07/22/2016	07/21/2016	C	166.25
	100		Oil pickup		1.00	166.25000 ea.					166.25
0991700060	21	D&L	MIDW000 D&L Midwest, Inc	Bus tow			OPEN	07/22/2016	07/21/2016	C	75.00
	100		Tow bus #316		1.00	75.00000 ea.					75.00
0991700061	21	KELLEY	W001 Kelley Williamson Co	Oil			OPEN	07/22/2016	07/21/2016	C	2,018.63
	100		Oil		1.00	2,018.63000 ea.					2,018.63
0991700062	21	LAWSON	P001 Lawson Products Inc	Bus Parts			OPEN	07/22/2016	07/21/2016	C	495.04
	100		Bus parts		1.00	495.04000 ea.					495.04
0991700063	21	TIM	PARK000 Tim Parke	Computer services			OPEN	07/22/2016	07/21/2016	C	880.00
	100		Computer service		1.00	880.00000 ea.					880.00
0991700064	21	SOS	TECH000 Sos Technologies	Maintenance on Defibrillator			OPEN	07/22/2016	07/21/2016	C	150.00
	100		Maintenance on Defibrillator		1.00	150.00000 ea.					150.00
0991700065	21	ON-TARGE	000 On-Target Sales	Open house Shirts			OPEN	07/22/2016	07/21/2016	C	315.00
	100		Open house shirts		1.00	315.00000 ea.					315.00
0991700066	21	STAPLES	001 Staples Advantage	Printers/Supplies			HISTORY	07/22/2016	07/21/2016	C	584.33
	100		Item #242602 Epson WorkForce Inkjet (WF 4630)		1.00	199.99000 ea.					199.99
	110		Item #1241921 Ink Cartridges		1.00	100.79000 ea.					100.79
	120		Item #1204038 HP Officejet Pro 6230		2.00	69.99000 ea.					139.98
	130		Item #1981033 Ink Cartridges		2.00	63.79000 ea.					127.58
	140		3-year Protection Epson WorkForce (WF 4630)		1.00	15.99000 ea.					15.99
0991700067	28	OFFICE	D000 Office Depot	Printers			OPEN	07/28/2016	07/28/2016	L	650.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
0991700067											
*****CONTINUED*****											
	100		Not to exceed \$650.00		1.00	650.00000	ea.				650.00
1001600117	20		COMPUTER002 Computer Management Technologie	SIS File creation and nightly set-up				HISTORY	10/22/2015	10/20/2015 C	975.00
	100		Horizon Best Practices Extract Shipping		1.00	975.00000	Ea				975.00
	120		Sandi Correa - CORE		0.00	0.00000					0.00
1001600118	20		MIDWEST 010 Midwest Computer Products Inc	Spare projector screens				HISTORY	10/22/2015	10/20/2015 C	545.00
	100		DAL40194 - Dalite Model B Screen 60X80		4.00	105.00000	Ea				420.00
	110		Shipping		1.00	125.00000	Ea				125.00
	120		Bill Schmidt - CORE		0.00	0.00000					0.00
1001600119	21		FIREFOLD000 FireFold	Cable/Bricks				HISTORY	10/22/2015	10/21/2015 C	524.70
	100		LGHT-10PK - Firefold 3 ft. Lightning Cable 10 pack lightning to USB, Mfi		5.00	59.99000	Ea				299.95
	110		TBLT-WLL-CHRG - USB Wall charger for Tablet 10W 5.1V Shipping Tommy Chanthasene - CORE		25.00	8.99000	Ea				224.75
1001600120	22		CDW*G CO000 Cdw*G Computing Solutions	Chromebook Pilot				HISTORY	10/23/2015	10/22/2015 C	17,649.78
			Quote GMSK714								
	110		3699811 - ACER C740 3205U 4GB 16GB Chrome-DUP Mfg#:		60.00	261.66000	Ea				15,699.60
	120		3564786 - ACAD Google Chrome OS MGT LIC+SUP 5Y Mfg#: CROSSWDISEDU-Promo -		60.00	30.00000	Ea				1,800.00
	130		3723470 - HAPARA LICENSE CHROME KIT 1YR Mfg# TD+1+E - NO MEDIA		60.00	0.00000	Ea				0.00
	140		3743505 - SOE_GOOGLE CHRM PILOT 1-UP TO 200 Mfg# GOOGLECHRPLT2PRO		3.00	0.00000	Ea				0.00
	150		3725086 - SYNERGYSE F/GOOGLE APPS LIC Mfg# CPSYNERGYSECDWPILOT - NO MEDIA		60.00	0.00000	Ea				0.00
	160		3562413 - GOGUARDIAN LIC 30U MIN 1Y Mfg# GGU-GS-CBBND1Y-00001-DUP - NO		60.00	0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600120											
			*****CONTINUED*****								
	170		3719504 - KEN HI-FI HEADPHONES Mfg# K33137-DUP	60.00		0.00000	Ea				0.00
	180		3768158 - LNC CARRIER 30 CART CHARGE ONLY BSKT Mfg# L831224-CHROMEBOOK	2.00		0.00000	Ea				0.00
	190		Shipping	1.00		150.18000	Ea				150.18
	200		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600121	26		HONEYWEL000 Honeywell International Inc Invoice 5234170066	Honeywell payment				HISTORY	10/27/2015	10/26/2015 C	1,685.84
	110		Project 40099232 - Two months of Honeywell charges	1.00		1,685.84000	Ea				1,685.84
	120		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600122	27		THINK PR000 Think Printer Supplies	Mailroom Color printer toner				HISTORY	10/28/2015	10/27/2015 C	232.78
	100		HEWCN628AM-OEM - HP OJ Pro X451 X551 X476 X576 #971XL Yellow 6600 Page Yield	1.00		116.39000	Ea				116.39
	110		HEWCN626AM-OEM - HP OJ Pro X451 X551 X476 X576 #971XL Cyan 6,600 Page Yield	1.00		116.39000	Ea				116.39
	120		Sandy Gervais - CORE	0.00		0.00000					0.00
1001600123	27		CHANTTHA001 Chanthasene, Thany	Travel Reimbursement for Apple Conference				HISTORY	10/28/2015	10/27/2015 C	659.20
	100		Reimbursement for Apple Conference American Airlines ticket	1.00		659.20000	Ea				659.20
	110		Tommy Chanthasene - CORE	0.00		0.00000					0.00
1001600124	27		CDW*G C0000 Cdw*G Computing Solutions	Dragon Dictation for Micki Carl				HISTORY	10/28/2015	10/27/2015 C	175.08
	100		Item 3435437 - ACAD NUANCE DNS PREM 13.0	2.00		82.16000	Ea				164.32
	110		Shipping Dave Jenkins, CORE	1.00		10.76000	Ea				10.76
1001600125	28		LOU MALN000 Lou Malnati's Pizzerias	Admin Assistant Meeting 11/03/15				HISTORY	10/29/2015	10/28/2015 C	150.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600125											
			*****CONTINUED*****								
	100		Large Pan of Malnati salad	1.00		79.95000	Ea				79.95
	110		32 oz of Malnati Sweet Vinaigrette	1.00		0.00000	Ea				0.00
	120		French bread & butter (cut in 1/3's - cut all the way through)	15.00		0.75000	Ea				11.25
	130		Small pan of penne with Marinara sauce	1.00		28.95000	Ea				28.95
	140		Medium pan of penne with marinara sauce	1.00		48.95000	Ea				48.95
	150		Plates, forks and knives, napkins, serving spoons, tongs, teaspoons,	1.00		0.00000	Ea				0.00
	160		Discount per community schools	1.00		-33.82000	Ea				-33.82
	170		Delivery Charge	1.00		15.00000	Ea				15.00
	180		Cindy Ratzeck - CORE	0.00		0.00000					0.00
1001600126	30		DELL COM000 Dell Computer Corp	LCD Screen replacement				HISTORY	11/03/2015	10/30/2015 C	140.39
	100		Liquid crystal display, 15.6FHD, In Plane Switching, EDP 1.3, AG, Legend Quote 718002605 Tommy Chanthasene	1.00		140.39000	Ea				140.39
1001600127	04		MIDWEST 010 Midwest Computer Products Inc	Projectors (2 Spare)				HISTORY	11/05/2015	11/04/2015 C	1,008.00
			Quote 706385								
	110		EPSV11H576020 - Projector, PL 97, 2700 Lumens, XGA	2.00		489.00000	Ea				978.00
	120		Shipping Bill Schmidt - CORE	1.00		30.00000	Ea				30.00
1001600128	05		ADMIN AR000 Admin Arsenal Corporation	PDQ Deploy Enterprise				HISTORY	11/06/2015	11/05/2015 C	1,800.00
			Quote 4965T								
	110		Renew - PDQ Deploy Enterprise - 1 year Tommy Chanthasene - CORE	1.00		1,800.00000	Ea				1,800.00
1001600129	06		MAKERBOT000 MakerBot Industries, LLC	Botstep				HISTORY	11/09/2015	11/06/2015 C	36.88
	100		Rep2/2X BotStep (Come pre-installed on RevH Mighty Boards)	1.00		24.57000	Ea				24.57
	110		Shipping	1.00		12.31000	Ea				12.31
	120		Dave Jenkins - CORE	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION									
1001600130	09		APPLE IN001 Apple Inc	Spare Power Adapter for MacBook Pro				HISTORY	11/12/2015	11/09/2015	C	79.00
	100		Apple 85W MagSafe 2 Power Adapter for MacBook Pro with Retina Display Shipping Tommy Chanthasene - CORE	1.00		79.00000	Ea					79.00
1001600131	10		OFFICE D002 Office Depot-Catalog Orders	Labeling Tape				HISTORY	11/12/2015	11/10/2015	C	59.80
	100		Brother(R) TZe-221 Black-On-White Tape, 0.38 x 26.2 Tommy Chanthasene - CORE	4.00		14.95000	EA	776897				59.80
1001600132	17		QUILL C0001 Quill Corporation	SIS Office Supplies				HISTORY	11/20/2015	11/17/2015	C	128.67
	100		Quill Brand 1" Round Ring View Binder 3-Ring, White	2.00		4.49000	EA	901-7221WE				8.98
	110		Quill Brand 1-1/2" D-Ring Binder View, White, 3-Ring	5.00		9.19000	EA	901-7321513				45.95
	120		Quill Brand 2" D-Ring Binder View, White, 3-Ring	3.00		11.59000	EA	901-7320213				34.77
	130		Puffs Plus Lotion Facial Tissue 124 Sheets/Box, 6 Boxes/Pack	1.00		13.99000	PK	901-39383				13.99
	140		Quill Gold Signature Premium Ruled Pad 5x8" Jr. Legal Ruling, Assorted Colors,	1.00		7.99000	PK	901-742406				7.99
	150		Quill Brand Gold Signature Series Ruled Pad 8-1/2x11" Wide Ruling, White, 50 Sandra Gervais - Technology	1.00		16.99000	DZ	901-742312				16.99
1001600133	18		EDUPOINT000 Edupoint Educational Systems, L	Progress Reports				HISTORY	11/20/2015	11/18/2015	C	4,500.00
	100		Create 2-4th and 5th grade Gifted Dual Language report Cards. Quote 2015116-1	2.00		1,500.00000	Ea					3,000.00
	110		Create 4-1st through 5th Grade Multiage Report Cards Quote 20151112-1 Shipping	1.00		1,500.00000	Ea					1,500.00
	130		Sandi Correa - CORE	0.00		0.00000						0.00
1001600134	20		CDW*G C0000 Cdw*G Computing Solutions	Teacher Chromebook Pilot				HISTORY	11/20/2015	11/20/2015	C	489.04
	100		3613979 - HP SB Chromebook 14 2955U 16GB 4GB Part J2L41UT#ABA Serial No.	2.00		244.52000	Ea					489.04

<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>
1001600134			Invoice ZW91411								
			Shipping								
	130		Dave Jenkins, CORE	0.00		0.00000					0.00
1001600135	23		THINK PR000 Think Printer Supplies	Mail Room Toner				HISTORY	12/09/2015	11/23/2015 C	469.16
	100		HEWCN625AM-OEM - HP OJ Pro X451 X 476 X	1.00		119.99000	Ea				119.99
			576 #970XL Black, 9200 yield								
	110		HEWCN626AM-OEM - HP OJ Pro X451 X551	1.00		116.39000	Ea				116.39
			X476 X576 #971XL Cyan 6,600 Page yield								
	120		HEWCN627AM-OEM - HP OJ Pro X451 X551	1.00		116.39000	Ea				116.39
			X476 X576 #971XL Magenta 6,600 Page								
	130		HEWCN628AM-OEM - HP OJ Pro X451 X551	1.00		116.39000	Ea				116.39
			X476 X576 #971XL Yellow 6,600 Page								
			Transaction No. 10021040								
			Sandy Gervais - CORE								
1001600136	08		CDW*G C0000 Cdw*G Computing Solutions	Husmann IDF Wireless Project				OPEN	12/09/2015	12/08/2015 P	442.06
	100		762555 - Belkin 2 post rack 28U 4'	1.00		166.31000	Ea				166.31
			RK2001								
	110		1674086 - Black box 48-port CAT6 Patch	1.00		89.37000	Ea				89.37
			Panel JPM648A								
	120		533512 - Tripp 50M Fiber Patch 50/125	2.00		81.00000	Ea				162.00
			LC/LC N520-50M								
	130		Shipping	1.00		24.38000	Ea				24.38
	140		Bill Schmidt - CORE	0.00		0.00000					0.00
1001600137	08		COMPUTER002 Computer Management Technologie	Food Service Synergy Import				OPEN	12/09/2015	12/08/2015 L	1,280.00
	100		Import data from Food Service into	1.00		1,280.00000	Ea				1,280.00
			Synergy's Free and Reduced Meal (FRM)								
			Shipping								
			Sandi Correa - CORE								
1001600138	09		E SCHOOL000 E School Solutions	ERO Renewal				HISTORY	12/10/2015	12/09/2015 C	4,380.75
	100		ERO Annual Subscription fee for the	862.00		5.00000	Ea				4,310.00
			time period January 2016 to December								

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600138											
			*****CONTINUED*****								
	110		ERO Annual Subscription fee for the time period January 2016 to December Invoice 2387	283.00		0.25000	Ea				70.75
	130		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600139	09	HONEYWEL000	Honeywell International Inc	Honeywell Renewal (Month-to-month)				HISTORY	12/10/2015	12/09/2015 C	842.92
			Invoice 5234725671								
	110		40099232 - Charges for Instant Alert from 01/01/2016 through 1/31/2016	1.00		842.92000	Ea				842.92
	120		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600140	09	INTEGRA 000	Integra Business Systems Inc	Print Shop Service Agreement				HISTORY	12/10/2015	12/09/2015 C	880.00
			Invoice - INV69073								
	110		Contract base rate charge for the 1/1/2016 to 12/31/16 billing period	1.00		880.00000	Ea				880.00
	120		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600141	09	INTEGRA 000	Integra Business Systems Inc	Print Shop Service Agreement				HISTORY	12/10/2015	12/09/2015 C	336.00
			Invoice INV69074								
	110		Contract base rate charge for the 01/01/2016 to 12/31/2016 billing period	1.00		336.00000	Ea				336.00
	120		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600142	09	MIDWEST 010	Midwest Computer Products Inc	Replacement lamps for short throw projectors				HISTORY	12/10/2015	12/09/2015 C	522.00
	100		EPSV13H010L57 - Epson Lamp replacement 450W	3.00		169.00000	Ea				507.00
	110		Shipping	1.00		15.00000	Ea				15.00
	120		Bill Schmidt - CORE	0.00		0.00000					0.00
1001600143	11	APPLE IN001	Apple Inc	MacBook Power Adapter				HISTORY	12/15/2015	12/11/2015 C	158.00
	100		Apple 85W MagSafe Power Adapter (for 15 and 17" MacBook Pro) Part MC556LL/B Shipping	2.00		79.00000	Ea				158.00

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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>
1001600143											
*****CONTINUED*****											
	120		Tommy Chanthasene	0.00		0.00000					0.00
1001600144	14		OFFICE D002 Office Depot-Catalog Orders	Supplies for Dawn				HISTORY	12/15/2015	12/14/2015 C	30.38
	100		Stanley(R) Bostitch Premium Standard	4.00		1.05000	BX		207902		4.20
			Chisel-Point Staples, Box Of 5,000								
	110		Office Depot(R) Brand Large Clip	1.00		3.99000	EA		199784		3.99
			Dispenser								
	120		Office Depot(R) Brand Metro Mesh Jumbo	1.00		1.68000	EA		169990		1.68
			Pencil Holder, Black								
	130		Office Depot(R) Brand 9 Compartment	1.00		2.77000	EA		999099		2.77
			Deep Drawer Tray, 2 1/2H x 11 15/16W x								
	140		Scotch(R) 100 Recycled Desk Tape	1.00		1.75000	EA		173336		1.75
			Dispenser, Black								
	150		Engraved Desk Sign, Wrap Around Metal	1.00		15.99000	EA		320891		15.99
			Desk Holder With Acrylic Engraved Sign,								
			Sandy Gervais - CORE								
1001600145	14		BLACKBOA000 Blackboard, Inc	ParentLink Notification System				HISTORY	12/15/2015	12/14/2015 C	4,070.62
	100		7800 - PL-NOTIF - November 1, 2015 thru	1.00		4,070.62000	Ea				4,070.62
			August 30, 2016								
			Dave Jenkins - CORE								
1001600146	18		ILLINOIS022 Illinois Computing Educators	ICE Conference Registration				OPEN	01/04/2016	12/18/2015 C	2,000.00
	100		Blanket PO for ICE Conference	1.00		2,000.00000	Ea				2,000.00
			DO NOT MAIL PO								
			Dave Jenkins - CORE								
1001600147	04		NORTHWES005 Northwest News Group	RFP Legal Notice				OPEN	01/04/2016	01/04/2016 L	100.00
	100		RFP Legal Notice	1.00		100.00000	Ea				100.00
			DO NOT MAIL PURCHASE ORDER								
			Dave Jenkins - CORE								
1001600148	04		EDUPOINT000 Edupoint Educational Systems, L	Edupoint Upgrade on test				HISTORY	01/04/2016	01/04/2016 C	1,500.00
				server to V10							
	100		One day of upgrading onsite test server	1.00		1,500.00000	Ea				1,500.00
			to v10								

<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>
1001600148											
*****CONTINUED*****											
	120		Sandi Correa - CORE PLEASE DO NOT MAIL PURCHASE ORDER. RETURN TO SANDY GERVAIS	0.00		0.00000					0.00
1001600149	05		COMPUTER002 Computer Management Technologie Synergy/Blackboard Interface					HISTORY	01/06/2016	01/05/2016 C	800.00
	100		Synergy/Blackboard Interface	1.00		800.00000	Ea				800.00
			DO NOT MAIL PURCHASE ORDER. RETURN TO DAVE JENKINS								
	120		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600150	05		MIDWEST 010 Midwest Computer Products Inc	Spare Protector Remotes				HISTORY	01/05/2016	01/05/2016 C	82.00
	100		EPS1456641 - Epson, Replacement Remote for 83C/822P	2.00		37.00000	Ea				74.00
	110		Shipping	1.00		8.00000	Ea				8.00
			Bill Schmidt - CORE								
1001600151	05		DELL COM000 Dell Computer Corp	LCD Replacement Screen				HISTORY	01/06/2016	01/05/2016 C	124.37
			(request from Dave Shuh)								
	100		Liquid Crystal Display, 12.5HDF, AG, Embedded display Port,Au Optronics Corp Shipping Tommy Chanthasene - CORE	1.00		124.37000	Ea				124.37
1001600152	07		THINK PR000 Think Printer Supplies	KD Registration Toner				HISTORY	01/12/2016	01/07/2016 C	159.08
	100		LXE260A21A-LLS - Toner for Lexmark E260A21A Black 3,500 page yield - Shipping Sandy Gervais - CORE	2.00		79.54000	Ea				159.08
1001600153	07		DELL COM000 Dell Computer Corp	Keyboard for RBMS Teacher				HISTORY	01/12/2016	01/07/2016 C	26.03
	100		Keyboard, 104 Shipping Tommy Chanthasene - CORE Quote 722390102	1.00		26.03000	Ea				26.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT	COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
1001600154	11	CDW*G CO000	Cdw*G Computing Solutions	iPad Keyboards for PARCC Testing				HISTORY	01/12/2016	01/11/2016	C	1,506.05
	100		Belkin Secure Wired keyboard for iPad with lightning connector Mfg Part#	25.00		59.39000	Ea					1,484.75
	110		Shipping Tommy Chanthasene - CORE	1.00		21.30000	Ea					21.30
1001600155	11	DELL COM000	Dell Computer Corp	Broken keyboards for North School				HISTORY	01/15/2016	01/11/2016	C	52.06
	100		Keyboard, 104, United States, END3, WIN8, E5 (WD3KF) Tommy Chanthasene	2.00		26.03000	Ea					52.06
1001600156	12	OFFICE D002	Office Depot-Catalog Orders	Labeling Tape				HISTORY	01/15/2016	01/12/2016	C	89.70
	100		Brother(R) TZe-221 Black-On-White Tape, 0.38 x 26.2 Sandra Gervais - Technology	6.00		14.95000	EA	776897				89.70
1001600157	13	CDW*G CO000	Cdw*G Computing Solutions	Fiber modules for all schools				HISTORY	01/15/2016	01/13/2016	C	821.79
			Quote GSLN152									
	110		2636294 - PROLINE 1000SX MMF LC F/CISCO	5.00		161.36000	Ea					806.80
	120		Shipping Tommy Chanthasene	1.00		14.99000	Ea					14.99
1001600158	19	FOLLETT 003	Follett Software	Follett Destiny for 12 buildings				HISTORY	01/20/2016	01/19/2016	C	8,400.00
	100		Annual renewal for Destiny Library Manager Tech Support - 12 locations INVOICE 1209164 Dave Jenkins - CORE	12.00		700.00000	Ea					8,400.00
1001600159	19	MIDWEST 010	Midwest Computer Products Inc	Projector repair				HISTORY	01/29/2016	01/19/2016	C	338.10
	100		In-house service - Service completed at Midwest Service Center	2.00		93.75000	Ea					187.50
	110		EPS2140015 - Epson, Ballast Unit/2 for 1925W projector	1.00		128.75000	Ea					128.75
	120		Shipping Dave Jenkins - CORE	1.00		21.85000	Ea					21.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600159											
*****CONTINUED*****											
			Invoice 443232								
1001600160	22	CDW*G C0000	Cdw*G Computing Solutions	District Wide Wireless				HISTORY	01/28/2016	01/22/2016 C	906.79
			Quote GSZB602								
	110	2636294 -	Proline 1000GSX MMF LC	5.00		161.36000	Ea				806.80
			F/CISCO								
	120	650650 -	Tripp 3M Fiber 62.5/125 LC/ST	5.00		17.00000	Ea				85.00
			MM ORG								
	130		Shipping	1.00		14.99000	Ea				14.99
	140		Tommy Chanthasene - CORE	0.00		0.00000					0.00
1001600161	26	NETCHEMI000	Netchemia, LLC	HR Teacher Evaluation Software				OPEN	01/28/2016	01/26/2016 L	19,937.50
	100		Talented Perform - District Edition	1.00		15,937.50000	Ea				15,937.50
	110		TalentEd Sync - Perform District	1.00		1,275.00000	Ea				1,275.00
	120		Teacher Artifact Portfolio	1.00		0.00000	Ea				0.00
	130		Online configuration training/onsite	1.00		2,725.00000	Ea				2,725.00
			evaluator training - Talented perform -								
	140		Teacher Artifcact Portfolio - Setup	1.00		0.00000	Ea				0.00
			Fees								
	150		Talented Sync - Setup Fees - Perform	1.00		0.00000	Ea				0.00
			District								
			Greg Buchanan - CORE								
			RETURN PO TO RITA POULOS FOR PROCESSING								
			ORDER NUMBER: 2015-02826								
1001600162	26	CABLEEXP000	CableExpress Corporation	Replacement Cisco Phones				HISTORY	02/02/2016	01/26/2016 C	346.67
	100	CP-7942G -	equal2new CISCO UNIFIED IP	2.00		164.00000	Ea				328.00
			Phone 7942								
	110		Shipping	1.00		18.67000	Ea				18.67
			Bill Schmidt - CORE								
1001600163	01	4IMPRINT000	4Imprint	Registration Pens				HISTORY	02/02/2016	02/01/2016 C	105.28
	100		Item 6551 - Javelin Pen - 250 Medium	250.00		0.39000	Ea				97.50
			Point Black Ink: Red and white								
	110		Shipping	1.00		7.78000	Ea				7.78
			Sandy Gervais - CORE								

<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>
1001600163											
*****CONTINUED*****											
			Quote 11615918								
1001600164	01		OFFICE D002 Office Depot-Catalog Orders	Registration Supplies				HISTORY	02/02/2016	02/01/2016 C	108.20
	100		Sharpie(R) Permanent Fine-Point	1.00		3.69000	PK	134000			3.69
			Markers, Black, Pack Of 5								
	110		Scotch(R) Magic(TM) 810 Tape, 3/4 x	1.00		13.38000	PK	597050			13.38
			1296, Pack Of 6 Rolls								
	120		Office Depot(R) Brand Paper Clips,	1.00		4.81000	PK	308114			4.81
			Jumbo, Silver, Nonskid Finish, 100								
	130		Post-it(R) Notes Cubes, 2 x 2, Green	1.00		6.97000	PK	439840			6.97
			Wave, 400 Sheets Per Cube, Pack Of 3								
	140		MadeSmart Office Bin, 11 1/4 x 5 1/8 x	2.00		6.99000	EA	1256923			13.98
			2 1/4, White								
	150		Post-it(R) 30 Recycled 3 x 3 Notes,	1.00		19.19000	PK	732987			19.19
			Tropic Breeze Collection, 70 Sheets Per								
	160		OIC(R) No. 1 Non-Skid Paper Clips,	6.00		1.99000	BX	248720			11.94
			Premium, Silver, Box Of 100								
	170		2000 PLUS(R) Self-Inking Stamp, With	1.00		26.99000	EA	666288			26.99
			Microban(R), P50, 1 1/16 x 2 5/8								
	180		Deflect-O(R) Stackable Double Cube, 12H	1.00		7.25000	EA	326547			7.25
			x 6W x 6D, Black								
1001600165	04		CDW*G C0000 Cdw*G Computing Solutions	Chromebook Management Licenses				HISTORY	02/08/2016	02/04/2016 C	263.50
			Sales Quote GTRF983								
	110		3577022 - ACAD Google Chrome OS Mgmt	10.00		26.35000	Ea				263.50
			Lic.								
			Shipping								
			Tommy Chanthasene - CORE								
1001600166	05		FRANCZEK000 Franczek Radelet P.C.	Legal Fees				HISTORY	02/08/2016	02/05/2016 C	500.00
			Invoice 166037								
	110		Professional Services through 1.31.16	1.00		500.00000	Ea				500.00
	120		Sandi Correa - CORE	0.00		0.00000					0.00
1001600167	09		MIDWEST 010 Midwest Computer Products Inc	CORE Projectors				HISTORY	02/11/2016	02/09/2016 C	1,078.00

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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>
1001600167											
*****CONTINUED*****											
	100		EPSV11H576020 - Projector, PL 97, 2700 Lumens, XGA	2.00		489.00000	Ea				978.00
	110		PREPP-FCMA - Premier 2' X 2' False Ceiling plate	1.00		75.00000	Ea				75.00
	120		Shipping Bill Schmidt - CORE	1.00		25.00000	Ea				25.00
1001600168	16	HONEYWEL000	Honeywell International Inc	Honeywell Instant Alert charges				HISTORY	02/17/2016	02/16/2016 C	842.92
	100		Charges from 03/01/16 thru 03/31/16 Invoice 5235334268	1.00		842.92000	Ea				842.92
	120		Sandi Correa - CORE Center	0.00		0.00000					0.00
1001600169	16	THINK PR000	Think Printer Supplies	Mailroom Color Printer Toner (Magenta)				HISTORY	02/17/2016	02/16/2016 C	116.39
	100		HEWCN627AM-OEM Shipping Sandy Gervais - CORE	1.00		116.39000	Ea				116.39
1001600170	16	HONEYWEL000	Honeywell International Inc	Honeywell Charges 02/01/16 thru 02/29/16				HISTORY	02/18/2016	02/16/2016 C	842.92
	100		Invoice 5235052146 - Charges for Instant Alert from 02/01/16 thru Shipping Sandi Correa - CORE	1.00		842.92000	Ea				842.92
1001600171	17	POTBELLY001	Potbelly Sandwich Shop	KD Registration Meals (Potbelly's)				HISTORY	02/18/2016	02/17/2016 C	125.00
	100		Not to exceed \$125 Sandi Correa - CORE	1.00		125.00000	Ea				125.00
	120		PLEASE RETURN PO TO SANDY GERVAIS - DO NOT MAIL	0.00		0.00000					0.00
1001600172	17	PANERA B001	Panera Bread	KD Registration Meals (Panera)				HISTORY	02/18/2016	02/17/2016 C	125.00
	100		Not to exceed \$125 Sandi Correa - CORE	1.00		125.00000	Ea				125.00

<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>
1001600172											
*****CONTINUED*****											
			RETURN PO TO SANDY GERVAIS - DO NOT MAIL								
1001600173	17	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	KD Registration Meals				HISTORY	02/18/2016	02/17/2016 C	125.00
			(Georgio's)								
	100		Not to exceed \$125	1.00		125.00000	Ea				125.00
			Sandi Correa - CORE								
			DO NOT MAIL PO - RETURN TO SANDY GERVAIS FOR PROCESSING								
1001600174	25	ALDRIDGE000	Aldridge Folders	Registration folders (100)				HISTORY	02/26/2016	02/25/2016 C	161.00
	100		CFSH Handbook folders	100.00		1.44000	Ea				144.00
	110		Freight	1.00		17.00000	Ea				17.00
			Meg Myers - CORE								
			Invoice 22429 - Folders already received								
1001600175	29	CDW*G C0000	Cdw*G Computing Solutions	Chromebook Demo Models				HISTORY	03/09/2016	02/29/2016 C	1,005.00
	100		3548660 - ACER C740 3205U 4GB 16GB	1.00		270.00000	Ea				270.00
			Chrome Serial No.								
	110		3886680 - ACER C738 11.6 4GB 16GB Touch	1.00		290.00000	Ea				290.00
			Chrome Serial No.								
	120		3970767 - HP SB Chrome 11 G4 EE N2840	1.00		215.00000	Ea				215.00
			5GB 16GB Serial No. 5CD6051B6F								
	130		3859905 - Dell Chrome 11 N2840 16GB 4GB	1.00		230.00000	Ea				230.00
			Serial No. 1WS4L82								
			Dave Jenkins - CORE								
1001600176	02	CABLEEXP000	CableExpress Corporation	Cisco Phones - 1 for LMS				HISTORY	03/03/2016	03/02/2016 C	429.11
	100		CP-7962G - equal2new CISco UNIFIED IP	2.00		205.00000	Ea				410.00
			PHONE 7962G								
	110		Freight	1.00		19.11000	Ea				19.11
			Bill Schmidt								
1001600177	02	OFFICE D002	Office Depot-Catalog Orders	Payback toner for HP 61 WEST				HISTORY	03/03/2016	03/02/2016 C	37.99
	100		HP 61, Black/Tricolor Original Ink	1.00		37.99000	PK	596319			37.99
			Cartridges (CR259FN), Pack Of 2								
			Tommy Chanthasene - CORE								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
1001600178	02	DELL COM000	Dell Computer Corp	Photo Conductor for Tech Lab Printer			HISTORY	03/03/2016	03/02/2016	C	108.34
	100		Dell 23X5dn 6000 page black toner cartridge - Retail - (330-2209) Quote 725058782 Tommy Chanthasene - CORE	1.00	108.34000	Ea					108.34
1001600179	04	MIDWEST 010	Midwest Computer Products Inc	Projector Mount for Canterbury			HISTORY	03/04/2016	03/04/2016	C	119.00
	100		PREPP-VIB - Premier PP-VIB Vibration Reducing adapter. Shipping	1.00	119.00000	Ea					119.00
	120		Bill Schmidt - CORE	0.00	0.00000						0.00
1001600180	04	CABLEEXP000	CableExpress Corporation	Cisco replacement phones for South and spare			HISTORY	03/08/2016	03/04/2016	C	346.65
	100		CP-7942G - equal2new CISCO Unified IP Phone 7942	2.00	164.00000	Ea					328.00
	110		Shipping Bill Schmidt - CORE	1.00	18.65000	Ea					18.65
1001600181	11	COMPUTER002	Computer Management Technologie	Synergy Support			HISTORY	03/14/2016	03/11/2016	C	520.00
	100		Synergy support Invoice 20458 Sandi Correa - CORE	1.00	520.00000	Ea					520.00
1001600182	17	COTG - A000	COTG - A Xerox Company	Smart Notebook for Math Expressions			HISTORY	03/18/2016	03/17/2016	C	7,920.00
	100		1-Three year SMART Notebook 15 Dave Jenkins - CORE	1.00	7,920.00000	Ea					7,920.00
1001600183	17	MIDWEST 010	Midwest Computer Products Inc	Tech Supplies - Early Childhood			HISTORY	03/18/2016	03/17/2016	C	6,202.00
	7		EPSV11H688020 - Projrector PL 97H XGA 2700 Lumens	7.00	489.00000	Ea					3,423.00
	110		DAL40194 - DALITE Model B Screen 60 X 80	7.00	105.00000	Ea					735.00
	120		PREPP-FCMA - Premier 2' X 2' False Ceiling plate	7.00	75.00000	Ea					525.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600183											
			*****CONTINUED*****								
	130		PREPBC-UMS - Mount, premier universal projector	7.00		115.00000	Ea				805.00
	140		CTG40416 - 50' 3.5MM M/M Stereo Audio Cable	7.00		8.00000	Ea				56.00
	150		CTG50218 - Cable, 50' Select VGA, HD15 - up to 2048 X 1536 resolution	7.00		30.00000	Ea				210.00
	160		1GANGPLATE-15738 - 1GANG Wall plate, 1 VGA, 1-3.5 mini, 1-3 RCA	7.00		34.00000	Ea				238.00
	170		CTG50228 - Cable, 25' select VGA +3.5 MM Bill Schmidt for ECSE	7.00		30.00000	Ea				210.00
1001600183	17	MIDWEST 010	Midwest Computer Products Inc	Tech Supplies - Early Childhood				REV HIST	03/18/2016	03/17/2016 L	6,202.00
	7		EPSV11H688020 - Projector PL 97H XGA 2700 Lumens	7.00		489.00000	Ea				3,423.00
	110		DAL40194 - DALITE Model B Screen 60 X 80	7.00		105.00000	Ea				735.00
	120		PREPP-FCMA - Premier 2' X 2' False Ceiling plate	7.00		75.00000	Ea				525.00
	130		PREPBC-UMS - Mount, premier universal projector	7.00		115.00000	Ea				805.00
	140		CTG40416 - 50' 3.5MM M/M Stereo Audio Cable	7.00		8.00000	Ea				56.00
	150		CTG50218 - Cable, 50' Select VGA, HD15 - up to 2048 X 1536 resolution	7.00		30.00000	Ea				210.00
	160		1GANGPLATE-15738 - 1GANG Wall plate, 1 VGA, 1-3.5 mini, 1-3 RCA	7.00		34.00000	Ea				238.00
	170		CTG50228 - Cable, 25' select VGA +3.5 MM Dave Jenkins - CORE	7.00		30.00000	Ea				210.00
1001600184	21	SKYWARD 000	Skyward Inc	Skyward Fees				HISTORY	03/21/2016	03/21/2016 C	119.00
	100		Crystal Reports Maintenance Renewal 07-01-16 thru 06-30-17 Sandi Correa - CORE	1.00		119.00000	Ea				119.00

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	LINE NBR		LINE DESCRIPTION									
				QUANTITY	UNIT COST	U/M		CATALOG NUMBER			LINE AMOUNT	
1001600185	22	HONEYWEL000	Honeywell International Inc	Honeywell Instant Alert				HISTORY	03/22/2016	03/22/2016	C	842.92
	100		Charges from 04/01/16 through 4/30/16. Dave Jenkins - Technology	1.00	842.92000	Ea						842.92
1001600186	22	MIDWEST 010	Midwest Computer Products Inc	Projector Replacement screens				HISTORY	03/22/2016	03/22/2016	C	363.00
	100		DAL40194 - Dalite Model B Screen 60X80	3.00	105.00000	Ea						315.00
	110		Shipping	1.00	48.00000	Ea						48.00
	120		Bill Schmidt - CORE	0.00	0.00000							0.00
1001600187	23	MIDWEST 010	Midwest Computer Products Inc	Projector Lamps				HISTORY	03/23/2016	03/23/2016	C	1,133.00
	100		EPSV13H010L60 - Lamp for 92/93/93+/95/96W/905/420/425	5.00	99.00000	Ea						495.00
	110		V13H010L78 - Epson Replacement Lamp	2.00	99.00000	Ea						198.00
	120		V13H010L42 - Epson Projector Replacement Lamp	5.00	79.00000	Ea						395.00
	130		Shipping Bill Schmidt - CORE	1.00	45.00000	Ea						45.00
1001600188	23	CDW*G C0000	Cdw*G Computing Solutions	Chromebooks for summer PD that will become loaners for each				OPEN	03/24/2016	03/23/2016	P	15,000.00
	100		3859905 - Dell Chrome 11 N2840 16GB 4GB Black mfg: XDGJH	60.00	219.66000	Ea						13,179.60
	110		3577022 - ACAD GOOGLE Chrome OS MGT Lic Mfg# CROSSWDISEDU	60.00	26.35000	Ea						1,581.00
	120		3538798 - Electronic distribution - No media Quote GWDW463 Dave Jenkins - CORE	60.00	3.99000	Ea						239.40
1001600189	23	CDW*G C0000	Cdw*G Computing Solutions	Coventry Chromebooks to replace computer lab				OPEN	03/24/2016	03/23/2016	P	8,000.00
	100		3859905 - Dell Chrome 11 N2840 16GB 4GB Black Mfg XDGJH	32.00	219.66000	Ea						7,029.12
	110		3577022 - ACAD GOOGLE Chrome OS Mgt Lic Mfg: CROSSWDISEDU	32.00	26.35000	Ea						843.20
	120		3538798 - GOGUARDIAN F/ADMIN LIC 2500-6499 1yr Mfg: GS-CBEND1Y-02500 No Quote GWDW463	32.00	3.99000							127.68

<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>
1001600189											
*****CONTINUED*****											
	140		Dave Jenkins - CORE	0.00		0.00000					0.00
1001600190	23	MOFTWARE001	Moftware, Inc	ipad cases for K2 Elem				HISTORY	03/24/2016	03/23/2016 C	5,368.00
	100		96478 - Hot Pink iPad Air Silicone Jelly Case	110.00		12.20000	Ea				1,342.00
	110		96477 - Orange iPad Air Silicone Jelly Case	110.00		12.20000	Ea				1,342.00
	120		96470 - Grey iPad Air Silicone Jelly Case	110.00		12.20000	Ea				1,342.00
	130		96475 - Red/Maroon iPad Air Silicone Jelly Case Shipping Dave Jenkins - CORE	110.00		12.20000	Ea				1,342.00
1001600191	04	MIDWEST 010	Midwest Computer Products Inc	Replacement lamps for the short throws at COV				HISTORY	04/06/2016	04/04/2016 C	350.00
	100		EPSV13H010L57 - Lamp Epson Replacement 450W/455WI/460	2.00		169.00000	Ea				338.00
	110		Shipping Bill Schmidt - CORE	1.00		12.00000	Ea				12.00
1001600192	05	MIDWEST 010	Midwest Computer Products Inc	Projector Installation Parts for CORE and HUS (Rm 212)				HISTORY	04/06/2016	04/05/2016 C	812.00
	100		PREPP-FCMA - Premier 2' X 2' False ceiling plate	2.00		75.00000	Ea				150.00
	110		PREPBC-UMS - Mount, Premier Universal Projector	2.00		115.00000	Ea				230.00
	120		DAL 40194 - Dalite Model B Screen 60 X 80	2.00		105.00000	Ea				210.00
	130		CTG40416 - 50' 3.5MM M/M Stereo Audio Cable	2.00		8.00000	Ea				16.00
	140		CTG50218 - Cable, 50' select VGA, HD15, up to 2048X1536 resolution	2.00		30.00000	Ea				60.00
	150		CTG 40405 - Wall Plate, single Gang, VGA, 3.5MM, feed thru, stainless steel	2.00		22.00000	Ea				44.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600192											
			*****CONTINUED*****								
	160		CTG50228 - Cable, 25' select VGA +3.5MM	2.00		30.00000	Ea				60.00
	180		Shipping	1.00		42.00000	Ea				42.00
			Bill Schmidt - CORE								
1001600193	05		WALMART 000 Walmart	Sterilite 18888004 66 Quart				HISTORY	04/10/2016	04/05/2016 C	150.00
				totes for Elizabeth W							
	100		Not to exceed \$150 - Sterilite 18888004	1.00		150.00000	Ea				150.00
			66 Quart Clear Latching Storage Tote								
			Elizabeth Wlodzimierski - CORE								
1001600194	08		MIDWEST 010 Midwest Computer Products Inc	Projector cables for				HISTORY	04/10/2016	04/08/2016 C	300.00
				classrooms							
	100		CTG50228 - Cable, 25' select VGA +3.5MM	10.00		30.00000	Ea				300.00
			Bill Schmidt - CORE								
1001600195	11		CDW*G C0000 Cdw*G Computing Solutions	EC projector installs in 7				HISTORY	04/12/2016	04/11/2016 C	404.50
				rooms plus 1 for CORE and 1							
	100		425060 - Panduit 6ft X 51" X .94"	10.00		22.31000	Ea				223.10
			Raceway Ivory Mfg #LD 10E16-A								
	110		1689267 - Panduit Raceway Junction Box	10.00		9.83000	Ea				98.30
			Ivory Mfg# JBP11E1								
	120		1096466 - Wiremold Raceway Metallic	10.00		8.31000	Ea				83.10
			MFG# V5751								
			Bill Schmidt - CORE								
1001600196	12		PRIMEX W000 Primex Wireless, Inc	Clock cables for the bell				HISTORY	04/13/2016	04/12/2016 C	25.18
				system at South							
	100		14004 - download Cable for WTG	1.00		8.03000	Ea				8.03
	110		USB Serial Port Adaptor	1.00		9.45000	Ea				9.45
	120		Shipping	1.00		7.70000	Ea				7.70
			Bill Schmidt - CORE								
1001600197	19		DECISION000 DecisionEd Group, Inc.	From 2016-2017 Fiscal Year				HISTORY	04/20/2016	04/19/2016 C	0.00
				budget							
			DPMAD-B - K12 Performance Management - Administrator	\$148,750 to be paid after July 1, 2016							

<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>
1001600197											
*****CONTINUED*****											
	110		K12 Performance Dave Jenkins - CORE	1.00		0.00000	Ea				0.00
1001600198	19		ALDRIDGE000 Aldridge Folders	Registration Folders				HISTORY	04/20/2016	04/19/2016 C	1,100.00
	100		CFSH Handbook folders Composition Changes Shipping Not to exceed \$1100	1.00		1,100.00000	Ea				1,100.00
	130		Sandi Correa - CORE	0.00		0.00000					0.00
	140		DO NOT MAIL PURCHASE ORDER. RETURN TO SANDY GERVAIS FOR PROCESSING.	0.00		0.00000					0.00
1001600199	21		DELL COM000 Dell Computer Corp	District Image Unit				HISTORY	04/22/2016	04/21/2016 C	855.13
			Quote 1023026082603.1								
	110		Dell Latitude E5570 Shipping Dave Jenkins - Technology	1.00		855.13000	Ea				855.13
1001600200	27		CDW*G C0000 Cdw*G Computing Solutions	HR Sub Caller Monitor				HISTORY	04/27/2016	04/27/2016 C	144.74
			Quote 1BMYL2G								
	110		3740794 - Samsung 23.6" LEC Illinois Learning Technology Purchasing Program Shipping Tommy Chanthasene - CORE	1.00		144.74000	Ea				144.74
1001600201	27		CDW*G C0000 Cdw*G Computing Solutions	Monitor for Deb Kwayzer				HISTORY	04/27/2016	04/27/2016 C	144.74
			Quote 1BMYL2G								
	110		3740794 - Samsung 23.6" LEC Illinois Learning Technology Purchasing Program Shipping Tommy Chanthasene - CORE	1.00		144.74000	Ea				144.74
1001600202	28		OFFICE D002 Office Depot-Catalog Orders	SIS Supplies				HISTORY	04/28/2016	04/28/2016 C	93.07
	100		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	3.00		21.93000	BX	364364			65.79
	110		Puffs(R) Plus Lotion(TM) Facial Tissues, 2 Ply, White, Case of 3 Boxes	1.00		10.89000	PK	526042			10.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600202											
*****CONTINUED*****											
	120		Sharpie(R) Fine-Point Pens, Fine Point, 0.3 mm, Black/Silver Barrels, Assorted Sandy Gervais - Technology	1.00		16.39000	PK		782772		16.39
1001600203	02		THINK PR000 Think Printer Supplies	Registration Toner				HISTORY	05/03/2016	05/02/2016 C	159.08
	100		Registration Toner Shipping Sandy Gervais - CORE	2.00		79.54000	Ea				159.08
1001600204	05		MIDWEST 010 Midwest Computer Products Inc	Projector Repair Cables				HISTORY	05/05/2016	05/05/2016 C	190.00
	100		CTG50218 - Cable, 50' Select VGA, HD15, up to 2048X1536 Resolution	5.00		30.00000	Ea				150.00
	110		CTG40416 - 50', 3.5MM Stereo Audio Cable Shipping Bill Schmidt - CORE	5.00		8.00000	Ea				40.00
1001600205	05		SKYWARD 000 Skyward Inc	Black Board Integration				OPEN	05/06/2016	05/05/2016 L	151.25
	100		Billable System Support Sandi Correa - CORE	1.00		151.25000	Ea				151.25
1001600206	05		MICHEJAM000 Michelau, Jamie	Staples Reimbursement for Jamie Michelau				HISTORY	05/10/2016	05/05/2016 C	32.98
	100		Business Cards for Jamie Michelau	1.00		32.98000	Ea				32.98
	110		Dave Jenkins, CORE	0.00		0.00000					0.00
1001600207	12		CDW*G C0000 Cdw*G Computing Solutions	Startech USB to VGA External				HISTORY	05/13/2016	05/12/2016 C	233.10
			Quote 1BN30W8								
	110		STARTECH USB TO VGA EXTERNAL BID CAR USB2VGAE3 Shipping Tommy Chanthasene - CORE	5.00		46.62000	Ea				233.10
1001600208	16		SODEXO A000 Sodexo America, LLC	Sodexo catering for Parent Technology Night at LMS				HISTORY	05/18/2016	05/16/2016 C	175.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1001600208											
*****CONTINUED*****											
	100		Catering not to exceed \$175 Dave Jenkins - CORE	1.00	175.00000	Ea					175.00
1001600209	19	ILLINOIS022	Illinois Computing Educators	ICE Conference - Amy Frank			HISTORY	05/20/2016	05/19/2016	C	75.00
	100		ICE Conference - Savory Slides Session	1.00	75.00000						75.00
1001600210	19	ILLINOIS022	Illinois Computing Educators	ICE Conference - Jill Pearce			HISTORY	05/20/2016	05/19/2016	C	75.00
	100		ICE Conference - Savory Slides Session (Jill Pearce)	1.00	75.00000						75.00
1001600211	20	CABLEEXP000	CableExpress Corporation	Audio/Visual Cabling Order - Using Account Credit			OPEN	05/23/2016	05/20/2016	L	0.00
	100		LD10EI6-A - PAN-WAY 6FT LD10 SURFACE RACEWAY WITH ADHESIVE ELECTRIC IVORY 20	5.00	426.00000	Ea					2,130.00
	110		SPECIAL_ORDER PRODUCT - PANDUIT #JBP11EI SINGLE GANG POWER RATED	96.00	9.45000	Ea					907.20
	120		SPECIAL_ORDER WIREMOLD #V5751 WIREMOLD STL FLUSH EXT IVORY	96.00	8.31000	Ea					797.76
	130		40490 - WP SGL ALUM HD-15 3.5MM A/V	96.00	32.00000	Ea					3,072.00
	140		25FT PREMIUM VGA HD15 MALE/HD15 MALE TRIPLE SHIELDED 3.5MM STEREO COMBO	100.00	28.00000	Ea					2,800.00
	150		SPECIAL_ORDER PRODUCT DA-LITE #40932 DA-LITE WALL MOUNT BRACKET - 75LB LOAD	11.00	15.00000	Ea					165.00
	160		FREIGHT CHARGE	1.00	230.16000	Ea					230.16
	170		CREDIT APPLIED PER CXTEC CREDIT MEMO# 20023067	1.00	-10,102.12000						-10,102.12
1001600212	24	OFFICE D002	Office Depot-Catalog Orders	P-Touch Labels			HISTORY	05/25/2016	05/24/2016	C	175.90
	100		Brother(R) TZe-S221 Black-On-White Industrial-Strength Tape, 0.38 x 26	10.00	17.59000	EA	825296				175.90
1001600213	03	OFFICE D002	Office Depot-Catalog Orders	Nameplate for Maria Godines			HISTORY	06/07/2016	06/03/2016	C	14.39
	100		Engraved Desk Sign, Wrap Around Metal Desk Holder With Acrylic Engraved Sign, Sandy G - CORE Center	1.00	14.39000	EA	320891				14.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1001600214	07	CDW*G C0000	Cdw*G Computing Solutions	Dual screen for CORE center			HISTORY	06/08/2016	06/07/2016	C	932.40
	0		Startech USB to VGA external VID CAR mfg#USB2VGAE3 CONTRACT: Illinois Freight Quote #1BN9DNC Tommy Chanthasene-CORE	20.00	46.62000	Ea					932.40
1001600215	08	CDW*G C0000	Cdw*G Computing Solutions	Hard Drives for iCoach Laptops			HISTORY	06/08/2016	06/08/2016	C	281.21
	100		CDW#: 3732036 Mfg. Part#: WDBBKD0020BBK-NESN UNSPSC: 43201803 Tommy Chanthasene-Core	3.00	87.07000	Ea					261.21
	130		Shipping	1.00	20.00000						20.00
1001600216	15	OFFICE D002	Office Depot-Catalog Orders	Registration Supplies			HISTORY	06/15/2016	06/15/2016	C	92.87
	100		Post-it(R) 4 x 6 Notes, Sunwashed Pier Collection, 100 Recycled, Lined, 100	3.00	6.31000	PK	322674				18.93
	110		Post-it(R) 2 x 2 Super Sticky Notes, Electric Glow Collection, 90 Notes Per	2.00	4.35000	PK	971946				8.70
	120		Post-it(R) 3 x 5 Lined Notes, Ultra Collection, 100 Sheets Per Pad, Pack Of	3.00	7.58000	PK	515553				22.74
	130		Pentel(R) WOW! Retractable Ballpoint Pens, Medium Point, 1.0 mm, Transparent	2.00	4.04000	DZN	677346				8.08
	140		BIC(R) Wite-Out(R) EZ Correct(R) Correction Tape, 472, White, Pack Of 2	2.00	5.49000	PK	396420				10.98
	150		Post-it(R) Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads 2	1.00	6.25000	EA	160064				6.25
	160		PaperPro(R) Translucent Desktop Stapler, Translucent Green CORE - Maria Godines, SIS	1.00	17.19000	EA	980216				17.19
1001600217	15	OFFICE D002	Office Depot-Catalog Orders	Wrist rest for Maria Godines			HISTORY	06/16/2016	06/15/2016	C	7.19
	100		Allsop(R) Memory Foam Mouse Pad, 0.25H x 9.75W x 11.5D, Black Maria Godines - CORE Technology	1.00	7.19000	EA	486108				7.19
1001600218	16	CABLEEXP000	CableExpress Corporation	Spare Phones for the Dist.			OPEN	06/21/2016	06/16/2016	L	0.00
			Quote#10922829								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001600218											
*****CONTINUED*****											
	120		Part# 276666 equal2new CISCO UNIFIED	5.00		125.00000	Ea				625.00
			IP PHONE 6941 CHARCOAL STD HNDST								
	130		FREIGHT	1.00		22.43000	Ea				22.43
	150		Credit# 20023067	1.00		-647.43000	Ea				-647.43
			Bill Schmidt -Core								
1001600219	20		CDW*G C0000 Cdw*G Computing Solutions								728.70
	100		Star Tech.com USB Mini Wireless N	70.00		10.41000	Ea				728.70
			Network Adapter-- Mfg. Part#								
			Shipping								
			Quote#1BNBDPX								
			Tommy Chanthasene--CORE								
1001600220	21		ACE HARD000 Ace Hardware								100.00
	110		Not to exceed \$100.00	1.00		100.00000	Ea				100.00
			Bill Schmidt--CORE								
			Please do not mail PO, return to Maria Godines.								
1001700001	18		KS STATE000 KS StateBank								43,709.00
			Lenova Thinkpad Lease payments								
			FY16-17								
	100		Government Obligation Contract Dated as	1.00		43,709.00000	Ea				43,709.00
			of 7/01/2013 (205) Lenovo Thinkpad								
			Account Number 3344799								
			Dave Jenkins - CORE								
1001700002	18		MOHAWK U000 Mohawk USA LLC								46,618.13
	100		CB11-2H - Bump Armor CB Slim Hard Shell	2,600.00		16.97000	Ea				44,122.00
			Case Plus 11" - Black								
	110		Shipping	1.00		2,496.13000	Ea				2,496.13
			Dave Jenkins - CORE								
1001700002	18		MOHAWK U000 Mohawk USA LLC								46,618.13
	100		CB11 - Bump Armor CB Slim Hard Shell	2,600.00		16.97000	Ea				44,122.00
			Case Plus 11" - Black								
	110		Shipping	1.00		2,496.13000	Ea				2,496.13
			Dave Jenkins - CORE								

<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>
1001700003	19	DELL COM000	Dell Computer Corp	4 Year Lease of Qty. 200 (Teacher Laptops) Dell				OPEN	05/31/2016	07/01/2016 L	45,475.81
	100		Dell Latitude E5570 for Teacher Laptop Replacement 4 Year Lease Total	1.00		45,475.81000					45,475.81
1001700004	19	DECISION000	DecisionEd Group, Inc.	Data Warehouse - Decision Ed				HISTORY	06/01/2016	07/01/2016 C	148,750.00
	100		DPMAD-B - K12 Performance Manangement - Administrator	1.00		148,750.00000					148,750.00
1001700005	20	MIDWEST 010	Midwest Computer Products Inc	EPSON 575W ULTRA SHORT THROW FOR NEW CLASSROOM AT COVENTRY				OPEN	06/22/2016	05/20/2016 C	1,074.00
	100		EPSON 575W ULTRA SHORT THROW PROJECTOR (2700 LUMENS W/MOUNT)	1.00		1,049.00000	Ea				1,049.00
	110		SHIPPING CHARGE Dave Jenkins - CORE	1.00		25.00000	Ea				25.00
1001700006	25	CDW GOVE000	CDW Government, LLC	Chromebook Lease - Due July 8, 2016				HISTORY	05/31/2016	05/25/2016 C	849,468.00
	100		#3859905 Dell Chrome 11 N2840 16GB 4GB Blk	3,400.00		207.84000	Ea				706,656.00
	110		#3577022 ACAD Google Chrome OS MGT LIC	3,400.00		26.35000	Ea				89,590.00
	120		#3807668 Electronic Distrbution NO MEDIA GOGUARDIAN Teach/ADMIN 3Y Lic2500 Dave Jenkins	2,600.00		20.47000	Ea				53,222.00
1001700006	25	US BANC0001	US Bancorp Government Leasing &	Chromebook Lease - Due July 8, 2016				REV HIST	05/31/2016	05/25/2016 L	292,894.00
	100		Chromebook Lease Payment - Invoice 1 of 3 Schedule/Account Number:	1.00		292,894.00000	Ea				292,894.00
1001700007	25	PROVIDEN000	Providence Capital Network LLC	Chromebook Lease Processing Fee				HISTORY	05/31/2016	05/25/2016 C	299.00
	100		One-Time Processing Fee Due at Lease Closing (US Bancorp Lease	1.00		299.00000	Ea				299.00
1001700008	25	IBM SOFT000	IBM Software Group, SPSS	IBM SPSS Subscription Renewal				HISTORY	06/22/2016	05/25/2016 C	6,484.40
	100		Part Number: E09PWLL - Coverage from 9/1/16 - 7/31/2017	20.00		208.04000	Ea				4,160.80

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001700008											
*****CONTINUED*****											
	110		Part Number: E09PYLL - Coverage from 9/1/16 - 7/31/2017 IBM Customer Number: 2001086 Quote Number: 26771162	20.00		116.18000	Ea				2,323.60
1001700009	25	KURZWEIL000	Kurzweil Education, inc	Kurzweil Renewal (Assistive Technology)				HISTORY	06/22/2016 05/25/2016	C	3,000.00
	100		Item# 322587 Kurzweil 3000 Web-License Per Student	30.00		100.00000	Ea				3,000.00
1001700010	25	INFINITE000	Infinitec	Infinitec - Assistive Technology Coalition				OPEN	06/22/2016 05/25/2016	L	4,270.75
	100		Membership Renewal - Infinitec Assistive Technology Coalition	7,765.00		0.55000	Ea				4,270.75
1001700011	25	COTG - A000	COTG - A Xerox Company	COTG Copier Maintenance - Blanket PO				OPEN	07/05/2016 05/25/2016	L	50,000.00
	100		BLANKET PO - Click Charges - Estimate based on 12,000,000 copies at .0041 +	1.00		50,000.00000					50,000.00
1001700012	25	STAN'S 0000	Stan's Office Machines, Inc.	Stan's Copier Maintenance - Blanket PO				OPEN	06/23/2016 05/25/2016	C	7,000.00
	100		BLANKET PO: Copier Click Charges for Stan's Copiers Variable Monthly	1.00		7,000.00000					7,000.00
1001700013	25	XIOTECH 001	Xiotech Corporation	XIOTech - Annual Maintenance on Storage Area Network				HISTORY	06/22/2016 05/25/2016	C	9,200.04
	100		PRODUCT CODE 020209-001 - ISE-1 Software Maintenance Renewal 1Month	12.00		166.67000	Ea				2,000.04
	110		PRODUCT CODE 020220-000 - ISE-1 HARDWARE WARRANTY EXTENSION - YEAR 6, CUSTOMER ACCOUNT NUMBER: 500531 QUOTE NUMBER: 00059529 E-MAIL PO TO: rob.brumwell@x-io.com	12.00		600.00000	Ea				7,200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
				QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1001700014	07	TELESOLU000	Telesolutions Consultants LLC	Telesolutions E-Rate Renewal				HISTORY	06/22/2016	06/07/2016	C	9,600.00
	100		E-Rate Management Fee	1.00		9,600.00000	Ea					9,600.00
1001700015	09	SKYWARD,000	Skyward, Inc.	Skyward - Annual Maintenance				HISTORY	06/22/2016	06/09/2016	C	33,523.00
			Renewal									
	100		HR/FMS/Payroll Annual Maintenance	1.00		33,523.00000	Ea					33,523.00
			Renewal - Invoice #176609									
1001700016	09	EDUPOINT000	Edupoint Educational Systems, L	Edupoint - Annual Maintenance				HISTORY	06/22/2016	06/09/2016	C	61,557.00
			Renewal									
	100		Basic Maintenance Plan - PK-6 Synergy	1.00		14,478.00000	Ea					14,478.00
			Student Information - Year 5									
	110		Basic Maintenance Plan - Synergy	1.00		7,511.00000	Ea					7,511.00
			Students Information 7-12 - Year 5									
	120		Basic Maintenance Plan -	1.00		4,163.00000	Ea					4,163.00
			ParentVUE/StudentVUE - Year 5									
	130		Basic Maintenance Plan - Gradebook -	1.00		6,660.00000	Ea					6,660.00
			Year 5									
	140		Basic Maintenance Plan - LessonVUE -	1.00		4,994.00000	Ea					4,994.00
			Year 5									
	150		Basic Maintenance Plan - Master	1.00		813.00000	Ea					813.00
			Schedule Builder - Year 5									
	160		Basic Maintenance Plan - Synergy	1.00		9,989.00000	Ea					9,989.00
			Special Education - Year 5									
	170		ASP Hosting Services by District - Year	1.00		12,949.00000	Ea					12,949.00
			5									
1001700017	05	KS STATE000	KS StateBank	Server Lease - Government				HISTORY	07/06/2016	07/05/2016	C	21,198.00
				Obligation								
	100		Lease Payment 4 of 4 for: Qty. 13 HP	1.00		21,198.00000	Ea					21,198.00
			Proliant ML350e Gen8 Towers with 23" HP									
1001700018	07	INTEGRAT001	Integrated Systems Corporation	2016-2017 Annual Skyward				OPEN	07/07/2016	07/07/2016	P	27,000.00
				Hosting ISCORP								
			2016-2017 BLANKET PURCHASE ORDER FOR SKYWARD HOSTING SERVICES									
	110		Service Bureau Subscription Fee -	12.00		2,250.00000	Ea					27,000.00
			Skyward Hosting Services									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
1001700018											
*****CONTINUED*****											
	120		Sandi Correa - CORE		0.00	0.00000					0.00
	130		DO NOT MAIL - PLEASE RETURN TO SANDY GERVAIS		0.00	0.00000					0.00
1001700019	07	STANS OF000	Stans Office Technologies	2016-2017 BLANKET PO OPS Copier Lease				OPEN	07/07/2016	07/07/2016 P	2,352.00
	110		BLANKET PURCHASE ORDER FOR 2016-2017 - RICOH Model #Aficio MPC3502 SPF Digital		12.00	196.00000	Ea				2,352.00
	120		Shipping		1.00	0.00000	Ea				0.00
	130		Dave Jenkins - Technology		0.00	0.00000					0.00
	140		DO NOT MAIL - PLEASE RETURN PO to SANDY GERVAIS		0.00	0.00000					0.00
1001700020	07	THINK SC000	Think Schools, LLC	ADJ Bretford Multimedia Cart for North Added Section				OPEN	07/11/2016	07/07/2016 L	754.00
	100		CA2642DNSE ADJ Multimedia Cart with Cabinet and Two Pull Out Shelves -		2.00	377.00000	Ea				754.00
1001700021	08	OFFICE D002	Office Depot-Catalog Orders	Brother P-Touch Labels				OPEN	07/11/2016	07/08/2016 C	175.90
	100		Brother(R) TZe-S221 Black-On-White Industrial-Strength Tape, 0.38 x 26 Dave Jenkins - CORE		10.00	17.59000	EA	825296			175.90
1001700022	08	WELLS FA004	Wells Fargo Vendor Financial Se	2016-2017 Apple Yr. 3 of 3 Lease/Rental for 1320 iPads				HISTORY	07/11/2016	07/08/2016 C	189,751.22
	100		Apple computer and accessories Location 221 Liberty Rd Crystal Lake, IL Shipping Dave Jenkins - CORE		1.00	189,751.22000	Ea				189,751.22
1001700023	08	EDUPOINT000	Edupoint Educational Systems, L	Registration for Edupoint 2016 National User's Conference				OPEN	07/11/2016	07/08/2016 C	475.00
			invoice # 1825424-94099254								
	110		Registration Edupoint 2016 National User's Conference Shippment		1.00	475.00000	Ea				475.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001700023											
*****CONTINUED*****											
			Sandi Correa-CORE								
1001700024	08		NOTARY P000 Notary Public Assoc Of Il	Notary Stamp and Record Book for Judy				OPEN	07/11/2016	07/08/2016 C	39.90
	100		Notary Stamp	1.00		19.90000	Ea				19.90
	110		Record Book	1.00		20.00000	Ea				20.00
			Shippment								
			Judy Shuh-CORE								
1001700025	08		DON JOHN000 Don Johnston, Inc	Don Johnston - UDL Technology Tools				HISTORY	07/11/2016	07/08/2016 C	32,133.33
	100		P77WALLDISTRICT1Y - Universal Protocol for Accommodations in Reading	1.00		6,999.00000	Ea				6,999.00
	120		P40WALLDISTRICT1Y - Co:Writer Universal District Subscription Renewal	1.00		6,999.00000	Ea				6,999.00
	130		P75WALLDISTRICT1YR - Snap&Read Universal District Subscription Renewal	1.00		6,999.00000	Ea				6,999.00
	140		P76ALLDISTRICT1YR - First Author Writing Software District Subscription	1.00		3,999.00000	Ea				3,999.00
	150		P76WRTCUR - First Author Writing Curriculum Classroom Kit	7.00		699.00000	Ea				4,893.00
	160		P76WRTCUR - First Author Writing Curriculum Classroom Kit (Buy 5 or	1.00		0.00000	Ea				0.00
	170		Shipping/Handling	1.00		244.65000	Ea				244.65
	180		Leader Package	1.00		1,999.68000	Ea				1,999.68
			\$10,047 from 10E 000 2660 0310 00 000000								
			\$22,086.33 from 10E 000 1200 0314 00 000000								
1001700026	18		SKYWARD,000 Skyward, Inc.	Billable System Support				OPEN	07/18/2016	07/18/2016 C	41.25
	100		BA - File for Blackboard Connect	1.00		41.25000	Ea				41.25
1001700027	18		COMPUTER002 Computer Management Technologie	Billable support for Synergy - OEN / Blackboard Connect /				OPEN	07/18/2016	07/18/2016 C	1,160.00
	100		Blackboard and OEN Synergy Support Invoice: 20932	1.00		1,160.00000	Ea				1,160.00

<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>
1001700028	18	DE LAGE 000	De Lage Landen Financial Servic	Stan's Office Technologies				OPEN	07/18/2016	07/18/2016 P	9,536.64
				Lease for Ricoh Copiers							
	100		Blanket PO. Monthly Lease Payment	12.00		794.72000	Ea				9,536.64
			Account Number: 36180								
1001700029	18	STANS OF000	Stans Office Technologies	Stan's Copier Relocation for				OPEN	07/18/2016	07/18/2016 C	930.00
				Leased Equipment							
	100		Fax Option Transfers	2.00		115.00000	Ea				230.00
	110		Equipment Relocation Fees	2.00		350.00000	Ea				700.00
1001700030	18	MIDWEST 010	Midwest Computer Products Inc	Projector Installation Kits				OPEN	07/19/2016	07/18/2016 L	4,525.00
	100		PREPP-FCMA - PREMIER 2' X 2' FALSE	5.00		75.00000	Ea				375.00
			CEILING PLATE								
	110		PREPBC-UMS - MOUNT, PREMIER UNIVERSAL	5.00		115.00000	Ea				575.00
			PROJECTOR								
	120		DAL40194 - DALITE MODEL B SCREEN 60 X	5.00		105.00000	Ea				525.00
			80								
	130		CTG40416 - 50' 3.5MM M/M STEREO AUDIO	5.00		8.00000	Ea				40.00
			CABLE								
	140		CTG50218 - CABLE, 50' SELECT VGA, HD15,	5.00		30.00000	Ea				150.00
			UP TO 2048X1536 RESOLUTION								
	150		CTG40505 - WALL PLATE, SINGLE GANG,	5.00		22.00000	Ea				110.00
			VGA, 3.5MM, FEED THRU, STAINLESS STEEL								
	160		CTG50228 - CABLE, 25' SELECT VGA +	5.00		30.00000	Ea				150.00
			3.5MM								
	170		EPSV11H688020 (BRIGHTER FUTURE PRICING	5.00		489.00000	Ea				2,445.00
			FOR EPSON) - PROJECTOR PL 97H XGA 2700								
	180		SHIPPING	1.00		155.00000	Ea				155.00
			QUOTE 707808								
			Technology - Bill Schmidt								
1001700031	18	MIDWEST 010	Midwest Computer Products Inc	Anti-Vibration Projector Mount				OPEN	07/19/2016	07/18/2016 L	119.00
				(North Elementary)							
	100		PREPP-VIB - PREMIER PP-VIB VIBRATION	1.00		119.00000	Ea				119.00
			REDUCING ADAPTER								
			Technology - Bill Schmidt								

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	LINE NBR		LINE DESCRIPTION								
1001700032	19	DISCOVER002	Discovery Education	Discovery Streaming License			OPEN	07/19/2016	07/19/2016	C	19,200.00
	100		Discovery Education Streaming K-8 License	Renewal							
				12.00	1,600.00000	Ea					19,200.00
1001700033	19	AT&T 001	AT&T	IP Flex - SIP Trunk Circuit for VOIP			OPEN	07/19/2016	07/19/2016	P	11,749.20
	100		5 Mbps Hi Cap Flex Bandwidth BAN: 831-000-5703 727	12.00	979.10000	Ea					11,749.20
1001700034	19	AT&T 001	AT&T	IP Flex Reach Calling Plan			OPEN	07/19/2016	07/19/2016	P	8,964.00
	100		IP Flex Reach Calling Plan - Blanket PO BAN: 831-000-5699 210	12.00	747.00000	Ea					8,964.00
1001700035	19	AT & T L000	AT & T Long Distance	AT&T Long Distance - Blanket PO			OPEN	07/19/2016	07/19/2016	P	600.00
	100		AT&T Long Distance - Blanket PO BAN: 858345878	12.00	50.00000	Ea					600.00
1001700036	19	XEROX FI000	Xerox Financial Services LLC	Xerox Lease - Blanket PO			OPEN	07/19/2016	07/19/2016	P	52,528.64
	100		Monthly Lease Payment - Blanket Purchase Order Contract:	12.00	4,360.72000	Ea					52,328.64
	110		UCC Filing Fee	1.00	75.00000	Ea					75.00
	120		One-Time Documentation Fee	1.00	125.00000	Ea					125.00
1001700037	19	AT&T 001	AT&T	AT&T 1Gbps Internet Connection			OPEN	07/19/2016	07/19/2016	P	37,797.00
	100		AT&T 1Gbps Internet Connection - Blanket PO BAN: 831-000-5699 191	12.00	3,149.75000	Ea					37,797.00
1001700038	19	OFFICE D002	Office Depot-Catalog Orders	Avery Business Card Labels for Chromebook Deployment			OPEN	07/19/2016	07/19/2016	C	180.12
	100		Avery(R) Two-Side Printable Clean-Edge Business Cards, 2 x 3 1/2, 65 Lb,	7.00	23.09000	BX	521598				161.63
	110		Pacon(R) Peacock(R) Coated Poster Board, 22 x 28, White, Carton Of 25 CORE Center - ATTN: Dave Jenkins	1.00	18.49000	CT	634027				18.49

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1001700039	19	COMCAST 000	Comcast	Comcast Fiber Optic WAN - 1Gbps/9Gbps				OPEN	07/19/2016	07/19/2016 P	86,226.60
	100		Blanket PO - Ethernet Private Line Monthly Recurring Charges		12.00	6,229.96000	Ea				74,759.52
	110		Blanket PO - State/City Taxes and Comcast Surcharges Monthly Recurring		12.00	955.59000	Ea				11,467.08
1001700040	19	COMCAST 001	Comcast Cable	Comcast Cable Service for Fetzner Center				OPEN	07/19/2016	07/19/2016 P	64.08
	100		Blanket PO - Comcast Cable Basic Service		12.00	5.34000	Ea				64.08
1001700041	20	CDW*G C0000	Cdw*G Computing Solutions	HPE Enterprise-hard drive-300 GB- SAS 12Gb/s -- Mfg.				OPEN	07/21/2016	07/20/2016 L	219.99
			Please use Quote# HGBC571								
	110		HPE Enterprise- hard drive- 300 GB - SAS 12Gb/s CDW# 3619762 Shipping		1.00	199.99000	Ea				199.99
	125		Shipping Tommy Chantasene--CORE		1.00	20.00000	Ea				20.00
1001700042	20	CDW*G C0000	Cdw*G Computing Solutions	HP V241p 23.6" LED-backlit LCD- Black -- Mfg. Part#				OPEN	07/21/2016	07/20/2016 L	602.07
			Please use Quote# 1BNN14D								
	110		HP V241p 23.6" LED-backlit LCD-Black CDW# 3523330		4.00	127.58000	Ea				510.32
	120		Shipping		1.00	41.75000	Ea				41.75
	125		Shipping Tommy Chanthasene-CORE		1.00	50.00000	Ea				50.00
1001700043	21	PIPELINE000	Pipeline Media Relations, Inc	Project B3 - Social Media Presentation				HISTORY	07/21/2016	07/21/2016 C	6,125.00
	100		Social media presentation (Project B3) on digital citizenship for 6th, 7th and		1.00	6,125.00000	Ea				6,125.00
1001700044	21	AT&T MOB000	AT&T Mobility	AT&T Wireless BAN: 287245534999				OPEN	07/21/2016	07/21/2016 P	775.97

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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>
1001700044											
*****CONTINUED*****											
	100		Administrator Cell Phone Charges July 2016	2.00		59.69000	Ea				119.38
	110		Administrator Cell Phone Charges - August 2016 - June 2017	11.00		59.69000					656.59
1001700045	25		OFFICE D002 Office Depot-Catalog Orders	Power Reels for CORE Center				OPEN	07/25/2016	07/25/2016 L	318.40
	100		Coleman Cable 16/3 25 SJTW Black Cord Reel Dave Jenkins - Technology	10.00		31.84000	EA	167259			318.40
1001700046	25		CDW GOVE000 CDW Government, LLC	Chromebook Order - Qty. 11				OPEN	07/26/2016	07/25/2016 P	2,576.09
	100		3577022 - Google EDU Management Console License	11.00		26.35000	Ea				289.85
	110		4093951 - Dell CTO CHBK 11 BAYTRAIL-M 4GB SEND TO CORE CENTER - FOR BOE REPLACEMENT	11.00		207.84000	Ea				2,286.24
1001700047	25		DELL COM000 Dell Computer Corp	Decision Ed Server Order - Qty. 2				OPEN	07/26/2016	07/25/2016 L	15,691.42
	100		PowerEdge R730 Customer # 4555267 Quote # 1012441442161.7 Send to Tommy	2.00		7,845.71000	Ea				15,691.42
1001700048	25		CDW*G C0000 Cdw*G Computing Solutions	Technology Supplies				OPEN	07/26/2016	07/25/2016 L	367.85
	100		Panduit MINI-COM TX6 Plus- modular insert-- Mfg. Part#CJ688TPEI	26.00		10.67000	Ea				277.42
	110		Panduit MINI-COM Classic Series	20.00		3.29000	Ea				65.80
	120		Faceplates with Label and Label Cover- Shipping Quote# HGHF220 Bill Schmidt-CORE	1.00		24.63000	Ea				24.63
1001700049	25		3 CHEFS 001 3 Chefs Catering, Inc	Breakfast and Lunch for Admin Asst				OPEN	07/26/2016	07/25/2016 L	277.50
	100		Breakfast and Lunch Estimate# 3325 Dawn O'Fallon-CORE	1.00		277.50000	Ea				277.50

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1001700050	26	MIDWEST	010 Midwest Computer Products Inc	Technology Supplies				OPEN	07/26/2016	07/26/2016 L	380.00
	100		PART# CTG40416-- 50' 3.5MM M/M STEREO AUDIO CABLE	10.00		8.00000	Ea				80.00
	110		PART# CTG50218-- CABLE, 50' SELECT VGA, HD15, UP TO 2048X1536 RESOLUTION QUOTE# 707850 SHIPPING	10.00		30.00000	Ea				300.00
	140		Bill Schmidt-CORE	0.00		0.00000					0.00
1001700051	26	CDW*G	C0000 Cdw*G Computing Solutions	Technology Supplies				OPEN	07/27/2016	07/26/2016 L	261.80
	100		Logitech S150 USB PC Speakers--- Mfg. Part#: 980-000028--- UNSPSC: CDW#: 1632115 Shipping Quote# 1BNPQ34 Tommy Chanthasene-CORE	20.00		13.09000	Ea				261.80
1001700052	26	CDW*G	C0000 Cdw*G Computing Solutions	Technology Supplies				OPEN	07/27/2016	07/26/2016 L	2,796.00
	100		Tripp Lite 6 Outlet Power Strip NEMA 5-15R AC 6 ft. Cord 5-15P Black CDW# 3863888 Quote# HGBD918 Shipping Dave Jenkins-CORE	400.00		6.99000	Ea				2,796.00
1001700053	27	BAR CODE	000 Bar Code Logics	Barcode Logistics - New Barcodes				OPEN	07/27/2016	07/27/2016 L	572.00
	100		BL-XFM-2.00X0.75 barcodes sequenced, XR Polyester w/permanent adhesive, 2.00W X	1.00		572.00000	Pkg				572.00
	110		Shipping	0.00		0.00000					0.00
	120		Return PO to Dave Jenkins for processing.	0.00		0.00000					0.00
1001700054	27	APPLE, I	000 Apple, Inc	MacBook Pro for Kathy Hinz				OPEN	07/27/2016	07/27/2016 L	2,049.00
	100		MacBook Pro 13-inch with Retina Display 065-C2Q3 3.1GHz Dual-core Intel Core ATTN: Technology - Tommy Chanthasene	1.00		2,049.00000	Ea				2,049.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1001700055	27	TWO TREE001	Two Tree Technologies LLC	2016-2017 Internet Filter Annual Fee			OPEN	07/27/2016	07/27/2016	P	24,336.00
			2016-2017 BLANKET PURCHASE ORDER FOR SHELTERBELT INTERNETWORK SERVICES Customer #546070 - Contract #C47-070113								
	120		Monthly Subscription for Shelterbelt Internetwork Services	12.00	2,028.00000	Ea					24,336.00
			Dave Jenkins - CORE								
	140		DO NOT MAIL - PLEASE RETURN PO TO DAVE JENKINS	0.00	0.00000						0.00
1001700056	27	DELL COM000	Dell Computer Corp	2016-2017 Dell Lease Teacher Laptops			OPEN	07/27/2016	07/27/2016	L	57,859.20
			2nd of 4 year lease agreement totaling \$219,429.60.								
	110		Annual lease of 260 Dell Latitude E6540 computers. Shipping Dave Jenkins - CORE	1.00	57,859.20000	Ea					57,859.20
1001700057	27	VERIZON 000	Verizon Wireless Service	2016-2017 BLANKET PURCHASE ORDER FOR VERIZON CELL PHONES			OPEN	07/27/2016	07/27/2016	P	20,113.42
	100		2016-2017 BLANKET PURCHASE ORDER FOR CELL PHONE SERVICE	0.00	0.00000						0.00
	110		ACCOUNT #586830623-00001	12.00	1,676.11833	Ea					20,113.42
	120		Dave Jenkins - Technology	0.00	0.00000						0.00
	140		DO NOT MAIL - PLEASE RETURN PO TO MARIA GODINES	0.00	0.00000						0.00
1001700058	01	ILLINOIS059	Illinois Dept of Innovation and Communication Charges for T2222-1-25				OPEN	08/01/2016	08/01/2016	P	300.00
			Blanket PO for 2016-2017								
	120		Not to exceed 300	1.00	300.00000	Ea					300.00
			Dave Jenkins - CORE PLEASE DO NOT MAIL PURCHASE ORDER. RETURN TO MARIA GODINES								
1011600029	21	CENTEGRA000	Centegra Occupational Health	Health Tests - Nicole Nash			HISTORY	10/23/2015	10/21/2015	C	65.00
	100		Health Tests for Nicole Nash	1.00	65.00000						65.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1011600030	21	ADVOCATE000	Advocate Occupational Health	Back Screen - Brett Piller			HISTORY	10/23/2015	10/21/2015	C	68.25
	100		Back Screen - Brett Piller	1.00	68.25000						68.25
1011600031	23	REGIONAL000	Regional Superintendent/School	Fingerprinting fees			HISTORY	10/23/2015	10/23/2015	C	1,000.00
	100		Minimum amount due for fingerprinting fees	1.00	1,000.00000						1,000.00
1011600032	27	OFFICE D002	Office Depot-Catalog Orders	HR Office Supplies			HISTORY	10/28/2015	10/27/2015	C	414.18
	100		AT-A-GLANCE(R) Desk Pad Calendar, 22 x 17, 30 Recycled, Puppies,	1.00	21.99000	EA	613420				21.99
	110		Realspace(R) Pharmacy Lamp, 24H, Aged Bronze	1.00	54.29000	EA	687372				54.29
	120		Smead(R) Clear Hanging Poly Tabs, 3 1/2 For 1/3 Cut Tabs, Pack Of 25	4.00	3.99000	PK	801120				15.96
	130		Pendaflex(R) Hanging File Folders With Dividers, 2 Dividers, Letter Size,	8.00	33.89000	BX	745321				271.12
	140		Avery(R) Worksaver(R) Tab Inserts For Hanging File Folders, 1/3 Cut For 3 1/2	2.00	1.59000	PK	498162				3.18
	150		Energizer(R) Max(R) Alkaline AA Batteries, Pack Of 16	1.00	9.21000	PK	210106				9.21
	160		Post-it(R) 3 x 3 Super Sticky Notes, Cabinet Pack, Farmers Market	1.00	22.04000	PK	393387				22.04
	170		Post-it(R) 3 x 3 Super Sticky Notes, Lined, Canary Yellow, 100 Sheets Per HR Supplies - Rita Poulos	1.00	16.39000	PK	442513				16.39
1011600033	29	BOULDER 000	Boulder Ridge Country Club, Inc	Recognition Reception Deposit - Boulder Ridge Country Club			HISTORY	11/02/2015	10/29/2015	C	500.00
	100		Deposit for Retirement Reception - 5/26/2015	1.00	500.00000	Ea					500.00
1011600034	02	OC TANNE000	OC Tanner Recognition Co	Service Awards on Invoice 991750237 - \$3,130.64			HISTORY	11/03/2015	11/02/2015	C	3,130.64
	100		Service Awards for invoice 991750237 - \$3,130.64	1.00	3,130.64000						3,130.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1011600035	03	IL ASSOC001	IL Assoc School Personnel Admin	IASPA Yearly Membership for Dr. Greg Buchanan			HISTORY	11/03/2015	11/03/2015	C	85.00
	100		IASPA Yearly Membership Check to be made payable to : Cindy Morgan IASPA	1.00	85.00000						85.00
1011600036	04	THE PIN 000	The Pin Depot Network, LLC	Crystal Lake Elementary District 47 Lanyards Lanyard			HISTORY	11/05/2015	11/04/2015	C	2,200.00
	100		Not to exceed \$2,200.00 All shipping to Dave Schuh to 221 Liberty Road CL 60014	1.00	2,200.00000						2,200.00
1011600037	16	REGIONAL003	Regional Superintendent/School	IASA Illinois Education Job Bank Renewal			HISTORY	11/16/2015	12/04/2015	C	300.00
	100		IASA Job Bank Renewal Please include renewal form with check	1.00	300.00000						300.00
1011600038	18	ADVOCATE000	Advocate Occupational Health	Invoice # 582656 Back screen - M. Hernandez, L. Velazco			HISTORY	11/24/2015	11/18/2015	C	136.50
	100		back screen charges - Hernandez & Velazco	2.00	68.25000						136.50
1011600039	23	OFFICE D002	Office Depot-Catalog Orders	HR Office Supplies			HISTORY	11/24/2015	11/23/2015	C	102.39
	100		OfficeMax 2-Pocket Folders without Fasteners, Black, Pack of 25	6.00	9.29000	EA	6843142				55.74
	110		Canon TS-1200TG Green Calculator	1.00	18.61000	EA	767810				18.61
	120		Deflect-o 8 Compartment Business Card Holder - 3.9 x 7.9 x 3.6 - Plastic - 1	1.00	11.49000	EA	205593				11.49
	130		Innovative Storage Designs Over-The-Panel Style Double Hook, Ebony Rita Poulos - HR	1.00	16.55000	EA	989962				16.55
1011600040	01	OC TANNE000	OC Tanner Recognition Co	Service Award Selections			HISTORY	12/01/2015	12/01/2015	C	1,177.94
	100		Award Selection for A. Wojcik	1.00	98.63000						98.63
	110		Award Selection for S.Zehrer	1.00	97.76000						97.76
	120		Award Selection for D. Juliano	1.00	101.11000						101.11
	130		Award Selection for S. Ferguson	1.00	379.14000						379.14
	140		Award Selection for S. Ferguson	1.00	384.78000						384.78
	150		Shipping and Handling	1.00	116.52000						116.52

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1011600041	03	OFFICE D004	Office Depot	HR Office Supplies Not to exceed \$150.00			HISTORY	12/03/2015	12/03/2015	C	150.00
	100		Not to exceed \$150.00 Pocket Folders for Job Fair	1.00	150.00000						150.00
1011600042	15	REGIONAL000	Regional Superintendent/School	Finger Printing Fees			HISTORY	12/15/2015	12/15/2015	C	375.00
	100		Finger Printing Fees	1.00	375.00000						375.00
1011600043	04	OC TANNE000	OC Tanner Recognition Co	Recognition awards on invoice 991771238 PO #1011000004			HISTORY	01/04/2016	01/04/2016	C	1,632.44
	110		Recognition awards on invoice 991771238. PO 1011000004	1.00	1,239.18000						1,239.18
	120		25 Year 19363 Susan Richardson	1.00	393.26000						393.26
1011600044	04	SAM'S CL000	Sam's Club	Supplies for multiple upcoming interview dates.			HISTORY	01/05/2016	01/04/2016	C	200.00
	100		Amount not to exceed \$200.00	1.00	200.00000						200.00
1011600045	06	CENTEGRA000	Centegra Occupational Health	Medical Screening - Daniel Reed			HISTORY	01/07/2016	01/06/2016	C	125.00
	100		Screening Charge - Daniel Reed	1.00	125.00000						125.00
1011600046	08	SODEXO A000	Sodexo America, LLC	Interview Committee Luncheon.			HISTORY	01/11/2016	01/08/2016	C	150.00
	100		Not to exceed \$150.00 25 x \$5.50 = \$137.50	1.00	150.00000						150.00
1011600047	08	THINK PR000	Think Printer Supplies	HR Lexmark Printer Cartridge Lexmark			HISTORY	01/12/2016	01/08/2016	C	122.49
	110		HR Lexmark Printer Cartridge Lexmark MX310/410/510/511/610/611 High Yield Rita Poulos - HR	1.00	122.49000						122.49
1011600048	14	OFFICE D002	Office Depot-Catalog Orders	HR Supplies			HISTORY	01/15/2016	01/14/2016	C	113.92
	100		Innovative Storage Designs Mesh Collapsible Crate, Black	1.00	12.57000	EA	396079				12.57
	110		Office Depot(R) Brand Filing/Stacking Crate, 10 3/4H x 13 4/5W x 16 4/5D,	1.00	5.97000	EA	430723				5.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1011600048											
*****CONTINUED*****											
	120		Avery(R) TrueBlock(R) White Laser	1.00		22.57000	BX		463646		22.57
			Shipping Labels, 3 1/3 x 4, Box Of 600								
	130		AT-A-GLANCE(R) 30 Recycled Monthly Desk	1.00		19.19000	EA		613402		19.19
			Pad Calendar, 22 x 17, Motivational								
	140		Really Useful Boxes(R) Plastic Storage	1.00		14.35000	EA		507990		14.35
			Box, 32 Liters, 12H x 14W x 19D, Clear								
	150		Office Depot(R) Brand Perforated	2.00		2.79000	DZN		306902		5.58
			Writing Pads, 5 x 8, Narrow Ruled, 50								
	160		Office Depot(R) Brand Jr. Glue-Top	1.00		2.82000	DZN		534904		2.82
			Writing Pads, 5 x 8, Legal Ruled, 50								
	170		Fellowes Partition Additions Coat Hook,	1.00		11.59000	EA		704512		11.59
			6H x 4W x 5 1/8D, Black								
	180		Vinyl Business Card Holder,	1.00		7.79000	EA		435576		7.79
			128-Capacity, Black								
	190		Deflect-O(R) 8-Compartment Business	1.00		11.49000	EA		907885		11.49
			Card Holder, 3 7/8H x 7 7/8W x 3 5/8D,								
			Rita Poulos - HR								
1011600049	21	3 CHEFS 001	3 Chefs Catering, Inc	Luncheon for Interview				OPEN	01/22/2016	01/21/2016 P	230.00
				Committee on 1-25-16							
	100		Interview Committee Luncheon. Not to	1.00		230.00000					230.00
			exceed \$230.00								
1011600050	22	REGIONAL000	Regional Superintendent/School	Fingerprinting Fees				HISTORY	01/25/2016	01/22/2016 C	1,500.00
	100		Fingerprinting Fees - Invoice #	1.00		1,500.00000					1,500.00
			FY16-47-3								
1011600051	26	OFFICE D002	Office Depot-Catalog Orders	HR Supplies				OPEN	01/28/2016	01/26/2016 P	316.96
	100		Innovative Storage Designs Mesh	10.00		12.57000	EA		396079		125.70
			Collapsible Crate, Black								
	110		Safco(R) Mesh Desktop Tub File, Letter	1.00		41.19000	EA		567882		41.19
			Size, Black								
	120		Really Useful Boxes(R) Plastic Storage	5.00		14.35000	EA		507990		71.75
			Box, 32 Liters, 12H x 14W x 19D, Clear								
	130		Office Depot(R) Brand Wood Pencils, #2	1.00		4.49000	BX		733601		4.49
			Medium Soft Lead, Pack Of 72								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1011600051											
*****CONTINUED*****											
	140		Swingline(R) Electronic Staple Cartridge, Box Of 5,000	2.00		10.99000	EA		808725		21.98
	150		Office Depot(R) Brand Pen-Style Staple Remover	1.00		0.87000	EA		344734		0.87
	160		Brother(R) Ptouch Labelmaker, PTD210	1.00		39.99000	EA		605703		39.99
	170		Oxford(R) A-Z Index Card Guides, 6 x 9, Box Of 25	1.00		10.99000	SET		990903		10.99
1011600052	01	OC TANNE000	OC Tanner Recognition Co	Recognition awards on invoice 991782512 PO #1011000004				HISTORY	02/02/2016	02/01/2016 C	1,372.42
	110		Recognition awards on invoice 991782512 PO 1011000004	1.00		1,372.42000					1,372.42
1011600053	10	FRONTLIN000	Frontline Technologies Group, L	Annual Contract Renewal for Applitrack				HISTORY	02/11/2016	03/01/2016 C	3,145.80
	100		Invoice # INVUS46873 Annual Contract renewal for AppliTrack	1.00		3,145.80000					3,145.80
1011600054	16	CENTEGRA000	Centegra Occupational Health	Medical Testing - R. King				HISTORY	02/17/2016	02/16/2016 C	30.00
	100		Invoice @ 165228 (R.King)	1.00		30.00000					30.00
1011600055	16	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Interview Committee Lunch				HISTORY	02/18/2016	02/16/2016 C	164.00
	100		Interview Lunch. \$149.00 Lunch \$15.00 Tip	1.00		164.00000					164.00
1011600056	17	SAM'S CL000	Sam's Club	HR supplies				HISTORY	02/18/2016	02/17/2016 C	150.00
	100		Amount not to exceed \$150.00	1.00		150.00000					150.00
1011600057	25	BAUDVILL000	Baudville Inc	Certificates for Recognition Event.				HISTORY	02/29/2016	02/25/2016 C	75.40
	100		Item #23225WT Foil Certificate Paper-Milky Way Stars-SILVER 2 packages	2.00		32.95000					65.90
	110		Shipping charge - ground; \$9.50	1.00		9.50000					9.50
	120		Poulos, HR - CORE	1.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1011600058	26	WISCONSI008	Wisconsin Skyward User Group, I	Skyward Conference Registration			HISTORY	02/26/2016	02/26/2016	C	290.00
	100		Conference Registration for April 25 & 26, 2016 at the Kalahari Resort	2.00	145.00000	Ea					290.00
1011600058	26	SKYWARD 002	Skyward User's Group NFP	Skyward Conference Registration			REV HIST	02/26/2016	02/26/2016	P	290.00
	100		Conference Registration for April 25 & 26, 2016 at the Kalahari Resort	2.00	145.00000	Ea					290.00
1011600059	01	CENTEGRA000	Centegra Occupational Health	Invoice # 166216			HISTORY	03/02/2016	03/01/2016	C	30.00
	100		Medical Testing - R. Czipo	1.00	30.00000						30.00
1011600060	01	OC TANNE000	OC Tanner Recognition Co	Recognition awards on invoice 991793472 PO #1011000004			HISTORY	03/02/2016	03/01/2016	C	954.58
	110		Recognition awards on invoice 991793472 PO 1011000004 Awards total \$861.04	1.00	954.58000						954.58
1011600061	03	OFFICE D002	Office Depot-Catalog Orders	HR Supplies			HISTORY	03/08/2016	03/03/2016	C	386.26
	100		Energizer(R) Eco Advanced AAA Alkaline Batteries, Pack Of 8	1.00	8.99000	EA	390014				8.99
	110		Stanley(R) Bostitch Premium Standard Chisel-Point Staples, Box Of 5,000	2.00	1.05000	BX	207902				2.10
	120		Sparco Vinyl-Coated Gem Clips, No. 1, Assorted, Box Of 500	1.00	5.79000	BX	550648				5.79
	130		Avery(R) Laser And Inkjet Tent Cards, 2 x 3 1/2, White, Box Of 160	4.00	20.69000	BX	559942				82.76
	140		Office Depot(R) Brand Paper Clips, Jumbo, Silver, Nonskid Finish, 100	1.00	4.81000	PK	308114				4.81
	150		Office Depot(R) Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100	1.00	1.91000	PK	308353				1.91
	160		Pendaflex Pressboard Alphabetic File Guides, Letter Size, 65 Recycled, Green	1.00	14.76000	PK	211466				14.76
	170		Pendaflex(R) Hanging File Folders With Dividers, 2 Dividers, Letter Size,	5.00	48.29000	BX	745321				241.45
	180		Post-it(R) Durable Filing Tabs, 2, Assorted Colors, Pack Of 24	1.00	3.19000	PK	810360				3.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1011600061											
*****CONTINUED*****											
	190		Avery(R) Worksaver(R) Tab Inserts For Hanging File Folders, 1/3 Cut For 3 1/2	2.00		1.59000	PK		498162		3.18
	200		Post-it(R) 4 x 6 Lined Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 5 Please deliver to Rita Poulos - CORE/HR	2.00		8.66000	PK		617209		17.32
1011600062	09		FRONTLIN000 Frontline Technologies Group, L Chicago, IL								695.00
	100		Event fee	1.00		695.00000	Ea				695.00
1011600063	11		REGIONAL000 Regional Superintendent/School # FY16-47-4								1,000.00
	100		Fingerprinting Fees	1.00		1,000.00000					1,000.00
1011600064	23		WHICH WI000 Which Wich								86.30
	100		10 box lunches at \$7.50 each. Tip \$11.30 Total \$86.30	10.00		8.63000					86.30
1011600065	05		MINUTEMA000 Minuteman Press								43.86
	100		250 Business Cards	1.00		43.86000	Ea				43.86
	110		Lucy Renteria (HR)	1.00		0.00000					0.00
1011600066	07		ADVOCATE000 Advocate Occupational Health								68.25
	100		Back Screen - J. Hernandez	1.00		68.25000					68.25
1011600067	08		OFFICE D002 Office Depot-Catalog Orders								157.90
	100		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2	4.00		18.99000	PK		479596		75.96
	110		Swingline(R) Rubber Fingertips, #13, 3/4 Diameter, Amber, Box Of 12	1.00		2.07000	BX		964494		2.07
	120		Swingline(R) Rubber Fingertips, #14, 7/8 Diameter, Amber, Box Of 12	1.00		2.07000	BX		964460		2.07
	130		Avery(R) Hanging Name Badge Kit, 3 x 4, Box Of 100	4.00		12.13000	PK		754421		48.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1011600067											
*****CONTINUED*****											
	140		Avery(R) Color Laser Address Labels, 1 x 2 5/8, Assorted Neon, 15 Sheets, Pack	1.00		11.99000	PK		653725		11.99
	150		uni-ball(R) 207(TM) Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 HR Supplies Attn: Rita Poulos	1.00		17.29000	DZN		826096		17.29
1011600068	11	AMERICAN026	American Assoc School Personnel	Membership fee for American Association of School				HISTORY	04/18/2016	04/11/2016 C	195.00
	100		Membership fee for American Association of School Personnel Administrators	1.00		195.00000					195.00
1011600069	03	COUNTRYS000	Countryside Flower Shop	Flowers for the Recognition Event (retirement and QCC)				HISTORY	05/04/2016	05/03/2016 C	500.00
	100		Not to exceed \$500.00	1.00		500.00000					500.00
1011600070	03	ADVOCATE000	Advocate Occupational Health	Invoice # 611028 Back screen charges - J. Czipo				HISTORY	05/04/2016	05/03/2016 C	68.25
	100		Back Screen - J. Czipo	1.00		68.25000					68.25
1011600071	04	BOULDER 000	Boulder Ridge Country Club, Inc	Recognition Reception Payment - Boulder Ridge Country Club				HISTORY	05/05/2016	05/04/2016 C	8,450.00
	100		Deposit for Retirement Reception - 5/26/2015	1.00		500.00000	Ea				500.00
	110		May 26, 2016 Recognition Event Payment Contract B8536 Check to be provided to	1.00		7,950.00000					7,950.00
1011600072	04	OC TANNE000	OC Tanner Recogonition Co	Retirement and Recognition Awards O.C Tanner invoices;				HISTORY	05/05/2016	05/04/2016 C	783.33
	100		OC Tanner Retirement and Recognition Awards Totaling \$783.33	1.00		783.33000					783.33
1011600073	09	SAM'S CL000	Sam's Club	HR Interview supplies				HISTORY	05/11/2016	05/09/2016 C	100.00
	100		Amount not to exceed \$100.00	1.00		100.00000					100.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1011600074	12	SUBWAY S001 Subway Sandwichs & Salads	Interviews				HISTORY	05/12/2016	05/12/2016	C	65.00
	100	Amount not to exceed \$65.00		1.00	65.00000						65.00
1011600075	12	HUMANEX 000 HUMANeX Ventures LLC	HUMANeX Ventures Teacher				HISTORY	05/16/2016	05/12/2016	C	4,851.00
	100	Payment for 1 year subscription for Teacher B StyleProfile	StyleProfile Builder yearly	1.00	4,851.00000						4,851.00
1011600076	20	FRONTLIN000 Frontline Technologies Group, L	Frontline Technologies Yearly Service Fee				HISTORY	05/23/2016	05/20/2016	C	7,887.40
	100	Frontline service fee for substitute management system		1.00	7,887.40000						7,887.40
1011600077	01	OC TANNE000 OC Tanner Recognition Co	Retirement and Recognition Awards O.C Tanner invoices;				HISTORY	06/03/2016	06/01/2016	C	725.79
	100	OC Tanner Retirement and Years of Service Awards 991836175 - \$27.93		1.00	725.79000						725.79
1011600078	02	BUCHAGRE000 Buchanan, Gregory	Expenses for Greg Buchanan for 2016 Spain Recruitment Travel				HISTORY	06/03/2016	06/02/2016	C	345.84
	100	Expenses incurred for travel to Madrid Spain for Recruitment. Total is \$345.84		1.00	345.84000						345.84
1011600079	03	POULORIT000 Poulos, Rita	Recognition Event 2016 Expenses				HISTORY	06/06/2016	06/03/2016	C	62.77
	100	Expenses for the Recognition Event 2016 Receipts provided to Janna Tharp		1.00	62.77000						62.77
1011600080	07	ADVOCATE000 Advocate Occupational Health	Invoice # 615071 Backscreen charges - M. Genovese				HISTORY	06/08/2016	06/07/2016	C	68.25
	100	back screen - M. Genovese		1.00	68.25000						68.25
1011600081	13	REGIONAL000 Regional Superintendent/School	Fingerprinting Fees - invoice # FY16-47-5				HISTORY	06/13/2016	06/13/2016	C	1,200.00
	100	Fingerprinting Fees		1.00	1,200.00000						1,200.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
1011600084	27	SKYWARD,000	Skyward, Inc.	Webex Onsite Skyward Training Sandra Correa and Lucy			HISTORY	06/28/2016	06/27/2016	C	665.00
	100		Webex Skyward training 3 hours \$665.00	1.00	665.00000						665.00
1011700001	06	ADVOCATE000	Advocate Occupational Health	Invoice # 615965 Back Screen - B. Lapak & G. Pietsch			HISTORY	07/06/2016	07/06/2016	C	136.50
	100		Back screen Lapak & Pietsch	1.00	136.50000						136.50
1011700002	06	ADVOCATE000	Advocate Occupational Health	invoice # 617214 Back Screen - J. Kukulski			HISTORY	07/06/2016	07/06/2016	C	68.25
	100		Back screen - Kukulski	1.00	68.25000						68.25
1011700003	06	OC TANNE000	OC Tanner Recognition Co	Retirement and Recognition Awards O.C Tanner invoices;			HISTORY	07/06/2016	07/06/2016	C	5,174.16
	100		OC Tanner Retirement and Recognition Awards Totaling \$5,174.16 Invoice 880	1.00	5,174.16000						5,174.16
1011700005	26	OFFICE D002	Office Depot-Catalog Orders	HR Supplies			OPEN	07/27/2016	07/26/2016	L	330.76
	100		FORAY(R) Erasable Highlighters With Chisel Tips, Assorted Colors, Pack Of 3	2.00	4.39000	PK	196035				8.78
	110		Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 1.0 mm, Black	2.00	7.59000	PK	193749				15.18
	120		Post-it(R) Notes, 3 x 3, Canary Yellow, 90 Notes Per Pad, Pack Of 24	1.00	18.80000	PK	874998				18.80
	130		Post-it(R) 4 x 6 Notes, Lined, Canary Yellow, Pad of 100 Notes, Pack Of 8	1.00	24.59000	PK	678251				24.59
	140		BIC(R) Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent	2.00	5.99000	BX	664011				11.98
	150		Avery(R) White Laser Address Labels, 1 x 2 5/8, Box Of 3,000	2.00	21.93000	BX	364364				43.86
	160		Avery(R) Index Maker(R) Clear Label Dividers With White Tabs, 8-Tab, Box Of	1.00	191.09000	BX	490423				191.09
	170		Really Useful Boxes(R) Plastic Storage Box, 1.75 Liters, 9 1/2 x 7 x 3, Clear	1.00	4.49000	EA	452333				4.49
	180		Cambridge(R) Limited(R) Business Notebook, 8 1/2 x 11, 1 Subject, Legal Rita Poulos - CORE	1.00	11.99000	EA	303968				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1021600065	09	SADDLEBA000	Saddleback Educational Inc	PCI Reading Level 3 online 1 year license for Jen Matsie @			HISTORY	10/22/2015	10/09/2015	C	299.95
	100		PCI Reading Level 3 online 1 year license for Jen Matsie @ Bernotas	1.00	299.95000	Ea					299.95
	110		No shipping	1.00	0.00000	Ea					0.00
	120		Jen Matsie @ Bernotas	0.00	0.00000						0.00
1021600070	16	THINK PR000	Think Printer Supplies	Lexmark Ink for Nicki Dindia, Glacier Ridge/Adjusted			HISTORY	10/23/2015	10/16/2015	C	685.94
	100		Lexmark CS310 / CS410 Black 4K Pgs Hi-Yield OEM	2.00	96.99000	Ea					193.98
	110		Lexmark CS310 / CS410 Cyan 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	120		Lexmark CS310 / CS410 Magenta 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	130		Lexmark CS310 /CS410 Yellow 3K Pgs Hi-Yield OEM	1.00	245.98000	Ea					245.98
	140		No Shipping	1.00	0.00000	ea					0.00
	150		For Nicki Dindia / Glacier Ridge, Adjusted Learning	0.00	0.00000						0.00
1021600072	23	THINK PR000	Think Printer Supplies	Printer supplies for Adjlrn RBMS- Jennifer Matsie			HISTORY	10/23/2015	10/23/2015	C	465.96
	100		SKU LEX70C1HK0 LEXMARK CS310/CS410 Black 4K Pgs Hi-Yield OEM	1.00	96.99000	Ea					96.99
	110		SKU LEX70C1HC0 LEXMARK CS310/CS410 Cyan 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	120		LEXMARK CS310/CS410 Magenta 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	130		SKU LEX70C1HY0 LEXMARK CS310/CS410 Yellow 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	140		Shipping/NA	1.00	0.00000	Ea					0.00
	150		Jenny Matsie - RBMS	0.00	0.00000						0.00
1021600074	02	MC GUNAN000	Mc Guire, Nancy	Invoice for consultation Ffor ECSE PD for Nancy McGuire			HISTORY	11/03/2015	11/02/2015	C	1,226.50
	100		Invoice for 10/5 (half day), 10/6 (half day), 10/13, 10/20, 10/27, 10/29/2015	5.00	245.30000	Ea					1,226.50

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	
1021600075	04	OFFICE D002 Office Depot-Catalog Orders	Office supplies					HISTORY	11/12/2015	11/04/2015	C	241.50
	100	Smead 65090 Standard Green 100 Recycled Hanging Box Bottom File Folders -		3.00	44.09000	BX		519311				132.27
	110	Avery(R) White Laser Return Address Labels, 1/2 x 1 3/4, Box Of 8,000		1.00	25.52000	BX		297726				25.52
	120	Smead(R) Color File Folders With Reinforced Tabs, Letter Size, 1/3 Cut,		1.00	15.85000	BX		998245				15.85
	130	Smead(R) Color File Folders, Letter Size, 1/3 Cut, Blue, Box Of 100		1.00	9.65000	BX		207944				9.65
	140	Smead(R) Color File Folders, Letter Size, 1/3 Cut, Orange, Box Of 100		1.00	19.99000	BX		208009				19.99
	150	Avery(R) Color Laser Address Labels, 1 x 2 5/8, Neon Yellow, 25 Sheets, Pack Shannon Zambole - CORE		3.00	12.74000	PK		963561				38.22
1021600076	10	LAUREATE000 Laureate Day School	Blanket tuition for 2015/2016 Private Facility for 1 Student					OPEN	11/12/2015	11/10/2015	C	52,898.09
	100	Tuition for 2015/2016 School year and ESY 1 student. Started 9/14/2015		217.00	243.77000	Ea						52,898.09
1021600077	11	ILLINOIS009 Illinois Dept Of Public Health	Hearing / Vision training fee for Amanda Keegan.					HISTORY	11/12/2015	11/11/2015	C	400.00
	100	Vision course 325-0000-15 on 11/10, 11/12, 11/13		1.00	200.00000	Ea						200.00
	110	Hearing course 305-0000-15 on 1/27-1/29/16		1.00	200.00000	Ea						200.00
	120	Training for Amanda Keegan		0.00	0.00000							0.00
1021600078	11	CORDOALE000 Cordoba-Lee, Alexandra	bilingual eval for Woods Creek					HISTORY	11/12/2015	11/11/2015	C	500.00
	100	bilingual eval for Woods Creek / H Rivera Tinoco		1.00	500.00000	Ea						500.00
1021600079	13	REITHMAR000 Reith-Fischer, Mary	Reimbursement to Mary Fischer for Tom's Farm Market &					HISTORY	11/16/2015	11/13/2015	C	28.50
	100	Field trip reimbursement 10/29/2015		1.00	28.50000	Ea						28.50
	110	Mary Fischer		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								
1021600079	13	FISCHMAR001	Fischer, Maryann	Reimbursement to Mary Fischer for Tom's Farm Market &			REV HIST	11/16/2015	11/13/2015	L	28.50
	100		Field trip reimbursement 10/29/2015	1.00	28.50000	Ea					28.50
	110		Mary Fischer	0.00	0.00000						0.00
1021600080	16	POAGERUT000	Poage, Ruth	SWIS Facilitation 8/1-8/13/2015			HISTORY	11/24/2015	11/16/2015	C	596.00
	100		SWIS Facilitation 8/1-8/31	8.00	74.50000	Ea					596.00
	110		No shipping	1.00	0.00000	Ea					0.00
1021600081	17	STONETHE000	Stonehouse, Theresa	Reimbursement for Northwest Behavioral Health Services			HISTORY	11/24/2015	11/17/2015	C	247.50
	100		Reimbursement for Neuropsychological Evaluation with Dr. Peter Dodzik	1.00	165.00000	Ea					165.00
	120		Mileage reimbursement for evaluation	1.00	82.50000	Ea					82.50
1021600082	20	EDUCATIO029	Education.com Holdings, Inc	Education.com pro lifetime membership for Jessica			HISTORY	12/07/2015	11/20/2015	C	198.00
	100		Pro lifetime membership for Jessica Schroeder. Fax PO to 1-650-618-1528 or	1.00	198.00000	Ea					198.00
	110		No shipping	1.00	0.00000	Ea					0.00
	120		Jessica Schroeder @ Lundahl	0.00	0.00000						0.00
1021600083	23	SENASJUD000	Senase, Judith	Bilingual Speech Language Evaluation for Cruz @ North			HISTORY	11/30/2015	11/23/2015	C	485.00
	100		Bilingual Speech and Language Evaluation for F. Valenciano @ Coventry	1.00	485.00000	Ea					485.00
	110		No Shipping	1.00	0.00000	Ea					0.00
1021600084	23	R&G CONS000	R&G Consultants	R & G Quarterly payment -7/1/2015-9/30/2015 - Invoice			HISTORY	11/30/2015	11/23/2015	C	5,639.28
	100		R & G Quarterly payment -July through September 2015	1.00	5,639.28000	ea					5,639.28
1021600085	24	N2Y, LLC000	n2y, LLC	Onward Academy LLC, Training Entity for n2y Products -			HISTORY	12/01/2015	11/24/2015	C	3,000.00
	100		Onsite Training for n2y products	1.00	3,000.00000	Ea					3,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1021600085											
*****CONTINUED*****											
	110		Kristin Schmidt			0.00000					0.00
1021600086	01	STONETHE000	Stonehouse, Theresa	Reimbursement for additional			HISTORY	12/01/2015	12/01/2015	C	292.32
				cost from Northwest Behavioral							
	100		Reimbursement for Neuropsychological			292.32000 Ea					292.32
			Evaluation with Dr. Peter Dodzik								
1021600087	03	MC GUNAN000	Mc Guire, Nancy	Invoice for consultation for			HISTORY	12/07/2015	12/03/2015	C	981.20
				ECSE PD for Nancy McGuire							
	100		Invoice for 11/5, 11/9 (1/2 days)			122.65000 Ea					245.30
	110		11/12, 11/19, 12/1			245.30000 Ea					735.90
1021600088	04	ESCO 000	Esco	annual renewal for FM			HISTORY	12/07/2015	12/04/2015	C	236.00
				Equipment							
	110		policy number 856866			236.00000 Ea					236.00
1021600089	07	ALEXIAN 000	Alexian Brothers	Blanket PO for Hospital			OPEN	12/07/2015	12/07/2015	P	10,000.00
				tutoring at Alexian Brothers							
	100		Blanket PO hospital tutoring at Alexian			10,000.00000 Ea					10,000.00
			Brothers 2015-2016								
1021600090	07	NORTHWES013	Northwest Academy	Blanket PO for Hospital			OPEN	12/07/2015	12/07/2015	P	5,000.00
				tutoring at Streamwood							
	100		Blanket PO hospital tutoring at			5,000.00000 Ea					5,000.00
			Streamwood Behavioral Health 2015-2016								
1021600091	18	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell Learning			HISTORY	12/08/2015	11/18/2015	C	4,928.00
				Processes, Invoices for							
	120		Invoice 037005308, 10/05-10/10/15			112.00000 Ea					672.00
	130		Invoice 037005324 for 10/12-10/17/2015			112.00000 Ea					1,120.00
	140		Invoice 037005339 for 10/19-10/24/2015			112.00000 Ea					1,568.00
	150		Invoice 037005358, 10/26-10/31			112.00000 Ea					1,568.00
1021600092	08	HUNTLEY 002	Huntley Dist 158	Blanket PO - 2015/2016 Student			OPEN	12/15/2015	12/08/2015	P	144,757.00
				tuition for Huntley D158							

<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>
1021600092											
*****CONTINUED*****											
	100		2015/2016 Tuition for G. Salhab	1.00		58,466.00000	Ea				58,466.00
	110		2015/2016 Tuition for W. Schroeder	1.00		33,004.00000	Ea				33,004.00
	120		2015/2016 Tuition for I. Mitchell	1.00		53,287.00000	Ea				53,287.00
1021600093	11	LEARNING013	Learning A To Z	Learning A-Z License.				HISTORY	12/16/2015	12/11/2015 C	2,239.30
				Reference number 4928198							
	100		Headsprout, 14 classrooms, 1 year.	1.00		2,239.30000	Ea				2,239.30
			Reference 4928198								
	110		No shipping	1.00		0.00000	ea				0.00
	120		Cindy Lelli	0.00		0.00000					0.00
1021600094	14	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell Learning				HISTORY	12/18/2015	12/14/2015 C	5,936.00
				Processes, Invoices for							
	120		Invoice 037005370, 11/2-11/7	14.00		112.00000	Ea				1,568.00
	130		Invoice 037005385 - 11/9-11/14/2015	10.00		112.00000	Ea				1,120.00
	140		Invoice 037005401 - 11/16-11/21/2015	12.00		112.00000	Ea				1,344.00
	150		Invoice 037005423 - 11/23-11/28/2015	5.00		112.00000	Ea				560.00
	160		Invoice 037005443 - 11/30, 12/1-12/5	12.00		112.00000					1,344.00
			(12 Sessions)								
1021600095	16	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell, Phoneme				HISTORY	12/18/2015	12/16/2015 C	12,800.00
				Sequencing LiPS Workshop							
	100		Lindamood Bell, Phoneme Sequencing LiPS	1.00		12,800.00000	Ea				12,800.00
			Workshop 1/11/2016-1/13/2016								
1021600096	16	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell, Seeing Stars				HISTORY	12/18/2015	12/16/2015 C	9,400.00
				Workshop 1/25/2016-1/26-2016							
	100		Lindamood Bell, Seeing Stars Workshop	1.00		9,400.00000	Ea				9,400.00
			1/25/2016-1/26/2016								
1021600097	16	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell, Visualizing				HISTORY	01/04/2016	12/16/2015 C	9,400.00
				and Verbalizing Workshop							
	100		Lindamood Bell, Visualizing and	1.00		9,400.00000	Ea				9,400.00
			Verbalizing Workshop								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1021600098	17		THINK PR000 Think Printer Supplies	Dell 2330dn Drum (PK496)			HISTORY	01/04/2016	12/17/2015	C	46.89
				30,000 pg yld-OEM							
	100		Dell 2330-dn Drum (PK496) 30,000 pg yld-OEM #DL330-2663-OEM	1.00	46.89000	Ea					46.89
	110		no shipping	1.00	0.00000	Ea					0.00
			Lori Willie - Student Services CORE Center								
1021600099	18		SENASJUD000 Senase, Judith	Bilingual Speech Language			HISTORY	12/21/2015	12/18/2015	C	485.00
				Evaluation for Domino@ Wehde							
	100		Bilingual Speech and Language	1.00	485.00000	Ea					485.00
			Evaluation for N. Domino @Wehde 11/24 &								
	110		No Shipping	1.00	0.00000	Ea					0.00
1021600100	18		HOPP JOY001 Hopp, Joyce	Expense reimbursement for			HISTORY	01/04/2016	12/18/2015	C	91.43
				Adjusted Learning supplies for							
	100		Meijer receipt dated 9/14/2015	1.00	35.36000	Ea					35.36
	110		Walmart receipt dated 08/20/2015	1.00	15.88000	Ea					15.88
	120		Meijer receipt dated 08/29/2015	1.00	34.82000	Ea					34.82
	130		Joseph Caputo receipt dated 08/29/2015	1.00	5.37000	Ea					5.37
1021600101	04		HAMILTON000 Hamilton Academy Inc	Blanket tuition for 2015-2016			OPEN	01/04/2016	01/04/2016	P	30,000.00
				/ Hamilton Academy V.							
	100		2015/2016 Tuition for V. Welte-Hart, start 12/7/15	1.00	30,000.00000	Ea					30,000.00
1021600102	04		MC GUNAN000 Mc Guire, Nancy	Invoice for consultation for			HISTORY	01/04/2016	01/04/2016	C	1,103.85
				ECSE for Nancy McGuire							
	100		Invoice for 12/4/15, 12/11/15, 12/14/15, 12/17/15	4.00	245.30000	Ea					981.20
	110		1/2 day 12/16/15	1.00	122.65000	Ea					122.65
1021600103	05		CRYSTAL 013 Crystal Lake School Dist #47	Special Education Activities			HISTORY	01/06/2016	01/05/2016	C	5,500.00
				Account for Field Trips							
	100		Curriculum Field Trips for Self-Contained Programs	1.00	5,500.00000						5,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1021600104	07	ILLINOIS011	Illinois State University	Conference registration ILASCD 2016 Pre-K and Kindergarten			HISTORY	01/12/2016	01/07/2016	C	687.00
	100		Kristina Davis 3/3-3/4/2016 conference registration	1.00	229.00000	Ea					229.00
	110		Chrissy Bohnsack 3/3-3/4/2016 conference registration	1.00	229.00000	Ea					229.00
	120		Tami Gelsosomo 3/3-3/4/2016 conference registration	1.00	229.00000	Ea					229.00
1021600105	07	COMMUNIT011	Community Unit School Dist 200	S.P.I.R.E Workshop 11/18/15 for Katie Johnson, Amanda			HISTORY	01/12/2016	01/07/2016	C	963.00
	100		S.P.I.R.E. Workshop 11/18/15 for Katie Johnson, Amanda Tate, Cathy Mattoon	3.00	321.00000	Ea					963.00
1021600106	07	SENASJUD000	Senase, Judith	Bilingual Speech Language Evaluation for Maria Palomino			HISTORY	01/12/2016	01/07/2016	C	485.00
	100		Bilingual Speech and Language Evaluation for M. Palomino @ North	1.00	485.00000	Ea					485.00
	110		No Shipping	1.00	0.00000	Ea					0.00
1021600107	11	CORDOALE000	Cordoba-Lee, Alexandra	bilingual eval for North Elementary			HISTORY	01/12/2016	01/11/2016	C	500.00
	100		bilingual eval for North Elementary / A. Ramos Arguelles	1.00	500.00000	Ea					500.00
1021600108	11	THE BANC001	The Bancroft School	Blanket tuition for 2015-2016 / The Bancroft			OPEN	01/15/2016	01/11/2016	P	180,000.00
	100		2015/2016 Tuition - Starting 1/1/16	1.00	180,000.00000	Ea					180,000.00
1021600109	11	SPECIAL 000	Special Ed Dist Of McHenry Co	Rigorous Growth Goals and Data Analysis - Administrator			HISTORY	01/15/2016	01/11/2016	C	30.00
	100		Registration for Kelli Catini and Greg Buchanan for 2/9/2016 Workshop	2.00	15.00000	Ea					30.00
1021600110	13	THINK PR000	Think Printer Supplies	Printer supplies for Adjlrn RBMS- Jennifer Matsie			HISTORY	01/15/2016	01/13/2016	C	465.96
	100		SKU LEX70C1HK0 LEXMARK CS310/CS410 Black 4K Pgs Hi-Yield OEM	1.00	96.99000	Ea					96.99

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			UNIT COST	U/M				LINE AMOUNT
1021600110											
*****CONTINUED*****											
	110		SKU LEX70C1HC0 LEXMARK CS310/CS410 Cyan 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	120		LEXMARK CS310/CS410 Magenta 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	130		SKU LEX70C1HY0 LEXMARK CS310/CS410 Yellow 3K Pgs Hi-Yield OEM	1.00	122.99000	Ea					122.99
	140		Shipping/NA	1.00	0.00000	Ea					0.00
	150		Jenny Matsie - RBMS	0.00	0.00000						0.00
1021600111	13	SASED - 000	SASED - Midwest PBIS	PBIS Winter Training Institute Conference for Katie Janowicz				REV HIST	01/15/2016	01/13/2016 P	150.00
	100		Registration for Katie Janowicz	1.00	150.00000	Ea					150.00
1021600111	13	SASED - 000	SASED - Midwest PBIS	PBIS Winter Training Institute Conference for Katie Janowicz				HISTORY	01/15/2016	01/13/2016 C	150.00
	100		Registration for Katie Janowicz Winter Training Institute Seminar February 17	1.00	150.00000	Ea					150.00
1021600114	15	SENASJUD000	Senase, Judith	Bilingual Speech Language Evaluations				HISTORY	01/22/2016	01/15/2016 C	970.00
	100		Bilingual Speech and Language Evaluation for Gumecindo @ North 1/7/16	1.00	485.00000	Ea					485.00
	110		No Shipping	1.00	0.00000	Ea					0.00
	120		Bilingual Speech Language Evaluation for Lagunes @ North 1/8/2016	1.00	485.00000	Ea					485.00
1021600115	19	BELL SHA000	Bell, Shauna	Reimbursement to Shauna Bell for continuing ed - Putting				HISTORY	01/22/2016	01/19/2016 C	221.49
	100		Registration for 12/10/15 training	1.00	221.49000	Ea					221.49
1021600116	19	SASED - 000	SASED - Midwest PBIS	PBIS Winter Training Institute Conference 2/17-2/17/2016				HISTORY	02/11/2016	01/13/2016 C	3,900.00
	100		Registration for: Rita Vehring Jennifer Gray Agnes Deredowski Effie Covganka	15.00	150.00000	Ea					2,250.00
	110		Registration for the following attendees to be paid from District PD	11.00	150.00000	Ea					1,650.00

<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>									
1021600118	25	NATIONAL019	National Louis University	National-Louis University				HISTORY	02/01/2016	01/26/2016	C	2,604.00
	100		Graduate courses for Meghan Lentz	1.00	2,604.00000	Ea					2,604.00	
1021600119	26	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell Learning				HISTORY	02/08/2016	01/26/2016	C	3,248.00
				Processes, Invoices for								
	120		Invoice 037005463, 12/7/2015-12/12/2015	12.00	112.00000	Ea					1,344.00	
	130		Invoice 037005483- 12/14/2015-12/19/2015	12.00	112.00000	Ea					1,344.00	
	140		Invoice 037005502 - 12/21/2015-12/26/2015	5.00	112.00000	Ea					560.00	
1021600120	29	SENASJUD000	Senase, Judith	Bilingual Speech Language				HISTORY	02/08/2016	01/29/2016	C	485.00
				Evaluation for J. Montero @								
	100		Bilingual Speech and Language	1.00	485.00000	Ea					485.00	
			Evaluation for Montero @ North 1/19/16									
	110		No Shipping	1.00	0.00000	Ea					0.00	
1021600121	08	THINK PR000	Think Printer Supplies	Lexmark Ink for Nicki Dindia,				HISTORY	02/11/2016	02/08/2016	C	439.96
				Glacier Ridge/Adjusted								
	100		Lexmark CS310 / CS410 Black 4K Pgs	2.00	96.99000	Ea					193.98	
			Hi-Yield OEM									
	120		Lexmark CS310 / CS410 Magenta 3K Pgs	2.00	122.99000	Ea					245.98	
			Hi-Yield OEM									
	140		No Shipping	1.00	0.00000	ea					0.00	
	150		For Nicki Dindia / Glacier Ridge,	0.00	0.00000						0.00	
			Adjusted Learning									
1021600122	08	SENASJUD000	Senase, Judith	Bilingual Speech Language				HISTORY	02/11/2016	02/08/2016	C	485.00
				Evaluation for JP Lopez @								
	100		Bilingual Speech and Language	1.00	485.00000	Ea					485.00	
			Evaluation for JP Lopez @ North 1/26/16									
	110		No Shipping	1.00	0.00000	Ea					0.00	
1021600123	16	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell Learning				HISTORY	02/17/2016	02/16/2016	C	1,792.00
				Processes, Invoices for								
	120		Invoice 037005549, 1/11-1/15/2016	8.00	112.00000	Ea					896.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1021600123											
*****CONTINUED*****											
	130		Invoice 037005570, 1/19-1/23/2016	8.00		112.00000	Ea				896.00
1021600124	16		THINK PR000 Think Printer Supplies	Lexmark Printer cartridges for				HISTORY	02/17/2016	02/16/2016 C	713.91
				ASPIRE program, Jessica							
	100		Lexmark X544N HI yield 2500 pages Black	2.00		69.99000	Ea				139.98
			- OEM								
	110		Lexmark X544N HI yield 2,000 pages Cyan	2.00		81.99000	Ea				163.98
			- OEM								
	120		Lexmark X544N HI Hield 2,000 pages	2.00		81.99000	Ea				163.98
			Magenta - OEM								
	130		Lexmard X544N HI Yield 2,000 pages	3.00		81.99000	Ea				245.97
			Yellow - OEM								
	140		No charge for Shipping	1.00		0.00000	Ea				0.00
	150		Attn: Jessica Schroeder - LMS	1.00		0.00000					0.00
1021600125	16		VAN VSAR001 Van Vianen, Sarah	Reimbursement to Sarah				HISTORY	02/17/2016	02/16/2016 C	259.00
				VanVianen for Webinar Training							
	100		ASHA Store - Effective Intervention for	1.00		259.00000	Ea				259.00
			Dual Language Learners Webinar -								
1021600126	16		INNOVATI003 Innovations Academy	15-16 blanket tuition for				OPEN	02/17/2016	02/16/2016 P	52,000.00
				Innovations School							
	100		15-16 blanket tuition for Innovations	4.00		9,000.00000	Ea				36,000.00
			with 2 students starting the year								
	110		15-6 blanket ESY (summer school)	2.00		8,000.00000	Ea				16,000.00
			tuition with 2 students starting the								
1021600127	17		R&G CONS000 R&G Consultants	R & G invoice number 3896 -				HISTORY	02/19/2016	02/17/2016 C	1,098.15
				Medicaid reimbursement fee							
	100		R & G Invoice 3896 - Fee for service /	1.00		1,098.15000	ea				1,098.15
			Medicaid reimbursement								
1021600129	18		OFFICE D002 Office Depot-Catalog Orders	office supplies				HISTORY	02/19/2016	02/18/2016 C	66.53
	100		Swingline(R) 747(R) Business Stapler,	1.00		12.17000	EA		655324		12.17
			Black								

<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>
1021600129											
*****CONTINUED*****											
	110		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,	4.00		5.46000	BX		810838		21.84
	120		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Yellow, Box Of 100	1.00		10.40000	BX		1376290		10.40
	130		Office Depot(R) Brand Two-Tone Color File Folders, 1/3 Tab Cut, Letter Size,	2.00		5.86000	BX		542281		11.72
	140		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Red, Box Of 100	1.00		10.40000	BX		1376317		10.40
1021600130	19	COMMUNIT012	Community Consolidated School D	Blanket PO - 2015-2016 tuition for 1 student attending Daniel				OPEN	02/29/2016	02/19/2016 P	55,000.00
	100		Tuition for 15/16 for 1 student - Daniel and Ada Rice Educational Center	1.00		55,000.00000	Ea				55,000.00
1021600131	23	OPTIONS 000	Options and Advocacy for McHenr	Messages from the Meltdown - Friday 3/11/2016				HISTORY	02/29/2016	02/23/2016 C	500.00
	100		Emily Gorman Katie Janowicz Amy Hensley Beata Moreschi Holly Bakey Michelle	25.00		20.00000	Ea				500.00
1021600132	29	SENASJUD000	Senase, Judith	Bilingual Speech Language Evaluation for G. Rivas-Munoz				HISTORY	02/29/2016	02/29/2016 C	485.00
	100		Bilingual Speech and Language Evaluation for G. Rivas-Munos @ Wehde	1.00		485.00000	Ea				485.00
	110		No Shipping	1.00		0.00000	Ea				0.00
1021600133	29	THINK PR000	Think Printer Supplies	Printer supplies for Adjlrn RBMS- Jennifer Matsie				HISTORY	03/07/2016	02/29/2016 C	465.96
	100		SKU LEX70C1HK0 LEXMARK CS310/CS410 Black 4K Pgs Hi-Yield OEM	1.00		96.99000	Ea				96.99
	110		SKU LEX70C1HC0 LEXMARK CS310/CS410 Cyan 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	120		LEXMARK CS310/CS410 Magenta 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	130		SKU LEX70C1HY0 LEXMARK CS310/CS410 Yellow 3K Pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99

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								
1021600133											
*****CONTINUED*****											
	140		Shipping/NA	1.00	0.00000	Ea					0.00
	150		Jenny Matsie - RBMS	0.00	0.00000						0.00
1021600134	29	SENASJUD000	Senase, Judith	Bilingual Speech Language			HISTORY	03/07/2016	02/29/2016	C	485.00
				Evaluation for B. Castillo @							
	100		Bilingual Speech and Language	1.00	485.00000	Ea					485.00
			Evaluation for B. Castillo @ Wehde on								
	110		No Shipping	1.00	0.00000	Ea					0.00
1021600135	29	DROHOJEN001	Droho, Jennifer	Reimbursement to Jen Droho for			HISTORY	03/07/2016	02/29/2016	C	600.00
				10 week online training course							
	100		Reimbursement to Jen Droho for 10 week	1.00	600.00000	Ea					600.00
			online training course / Still Quiet								
1021600136	01	KROTSELI000	Krotser, Elizabeth	Reimbursement for			HISTORY	03/07/2016	03/01/2016	C	9.60
				Printing/Office Max							
	100		Office Max printing for ASPIRE	80.00	0.12000	Ea					9.60
1021600137	03	JANCZMAL000	Janczykowska, Malgorzata	Bilingual Speech Language			HISTORY	03/07/2016	03/03/2016	C	600.00
				Evaluation for A. Blaszczak @							
	100		Bilingual Speech and Language	1.00	600.00000	Ea					600.00
			Evaluation for A. Blaszczak @ Wehde								
	110		No Shipping	1.00	0.00000	Ea					0.00
1021600138	29	HEINEMAN005	Heinemann	Fountas and Pinnell Leveled			HISTORY	03/07/2016	02/29/2016	C	16,186.50
				Literacy Intervention System							
	100		ISBN 978-0-325-02860-6 / 0-325-02860-5	1.00	4,950.00000	Ea					4,950.00
			/ 2015 Bundle Fountas and Pinnell								
	110		ISBN 978-0-325-02692-3 / 0-325-02692-0	2.00	4,950.00000	Ea					9,900.00
			/ 2014 Bundle Fountas and Pinnell								
	120		Jason Brogan - CORE	0.00	0.00000						0.00
	130		Shipping is 9% on orders between \$2,000	1.00	1,336.50000	Ea					1,336.50
			and \$10,000								
1021600139	04	GANDER P000	Gander Publishing, Inc	COUPON CODE frkit316			HISTORY	03/07/2016	03/04/2016	C	23,237.67

<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>
1021600139											
*****CONTINUED*****											
	100		SKU 1011013 Seeing Stars Kit	12.00		499.95000	Ea				5,999.40
	110		SKU 1025037 Seeing Stars Decoding Workbooks Set of 6	12.00		49.95000	Ea				599.40
	120		SKU 1211035 V/V Support Kit - imagine That!	12.00		329.95000	Ea				3,959.40
	130		SKU 1211017 Visualizing and Verbalizing Kit	12.00		499.95000	Ea				5,999.40
	150		Shipping/ups ground	1.00		1,390.49000	Ea				1,390.49
	170		SKU 1412011 LiPS Kit	12.00		444.95000	Ea				5,339.40
	180		sku:1613015 On Cloud Nine Kit	3.00		425.95000	Ea				1,277.85
	190		discount - frkits316	-1.00		1,327.67000	Ea				-1,327.67
	200		SHIP/Kelli Catini - CORE Center	0.00		0.00000					0.00
1021600140	10		CROSS C0000 Cross Country Education LLC								
				Continuing Ed course for Anne Wysock - Building self				HISTORY	03/11/2016	03/10/2016 C	209.99
	100		Building Self - Regulation in Children with Autism, ADHD, or Sensory	1.00		209.99000	Ea				209.99
1021600141	10		SENASJUD000 Senase, Judith								
				Bilingual Speech Language Evaluation for A. Gonzalez @				HISTORY	03/14/2016	03/10/2016 C	485.00
	100		Bilingual Speech and Language Evaluation for A. Gonzalez @ Glacier	1.00		485.00000	Ea				485.00
	110		No Shipping	1.00		0.00000	Ea				0.00
1021600142	14		SPEECH A000 Speech and Language Professiona								
				Speech and Language Professions, Inc. Grow				HISTORY	03/14/2016	03/14/2016 C	28,350.00
	100		Contractual services - school based speech-language pathologist coverage.	1.00		28,350.00000	Ea				28,350.00
	110		No shipping	1.00		0.00000	Ea				0.00
1021600143	14		POTBELLY001 Potbelly Sandwich Shop								
				Potbelly lunch for OCR meeting 3/16/16				HISTORY	03/15/2016	03/14/2016 C	95.55
	100		Not to exceed 95.55	1.00		95.55000	Ea				95.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
1021600144	17	SEE	DEN000 See, Denise	Messages from the Meltdown - Friday 3/11/2016				HISTORY	03/22/2016	03/17/2016	C	20.00
	100		Reimbursement for training	1.00	20.00000	Ea						20.00
1021600145	21	THINK	PR000 Think Printer Supplies	Lexmark CS310/410dn Toner for Nicki Dindia, Glacier				HISTORY	03/22/2016	03/21/2016	C	30.38
	100		Lexmark Toner CS310/410dn Waste Toner Bottle 18K-36K	2.00	15.19000	Ea						30.38
	140		No Shipping	1.00	0.00000	ea						0.00
	150		For Nicki Dindia / Glacier Ridge, Adjusted Learning	0.00	0.00000							0.00
1021600146	23	LINDAMOO	0000 Lindamood-Bell Learning Process	Lindamood Bell Learning Processes, Invoices for				HISTORY	03/24/2016	03/23/2016	C	4,928.00
	120		Invoice 037005583, 2/1-2/6/2016	10.00	112.00000	Ea						1,120.00
	130		Invoice 037005593, 02/08-02/13/2016	8.00	112.00000	Ea						896.00
	140		Invoice 037005614, 2/16-2/20/2016	8.00	112.00000	Ea						896.00
	150		Invoice 037005649, 2/22-2/27/2016	10.00	100.80000	Ea						1,008.00
	160		Invoice 037005651, 2/29-3/5/2016	10.00	100.80000							1,008.00
1021600147	23	SCHMIKRI	001 Schmidt, Kristin	Reimbursement for expenses, Kristin Schmidt				HISTORY	03/24/2016	03/23/2016	C	51.63
	100		Costco purchase for staff incentives	1.00	34.87000	Ea						34.87
	110		CVS purchase for staff incentives	1.00	16.76000	Ea						16.76
1021600148	23	LILLYAMY	000 Lilly, Amy	Reimbursement to Amy Lilly				HISTORY	03/24/2016	03/23/2016	C	41.97
	100		Starbucks purchase	1.00	25.00000	Ea						25.00
	110		Jewel Osco purchase	1.00	16.97000	Ea						16.97
1021600149	23	GORDON	N000 Gordon N. Stowe & Associates, I	Calibration of 13 Audiometers				HISTORY	04/04/2016	03/23/2016	C	624.00
	100		Calibration for 13 machines at \$48.00 per machine	13.00	48.00000	Ea						624.00
1021600150	23	ZAMBOSHA	000 Zambale, Shannon	Reimbursement for expenses				HISTORY	03/24/2016	03/23/2016	C	9.98
	100		Jewel-Osco purchase	2.00	4.99000	Ea						9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1021600151	23	ANDERSUS001	Anderson, Susan	Reimbursement for Amazaon expense				HISTORY	03/24/2016	03/23/2016 C	118.00
	100		Reimbursement for Amazon purchase / USB document camera	1.00		118.00000	Ea				118.00
1021600152	23	OFFICE D002	Office Depot-Catalog Orders	Special Ed classroom supplies				HISTORY	03/24/2016	03/23/2016 C	143.99
	100		Safco(R) Adjustable Wood Literature Organizer, 24H x 39 3/8W x 11 3/4D, 36 Sara Heinrich @ Husmann	1.00		143.99000	EA	402341			143.99
1021600153	23	OFFICE D002	Office Depot-Catalog Orders	Special Education classroom supplies				HISTORY	03/24/2016	03/23/2016 C	65.43
	100		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener	1.00		29.89000	EA	595671			29.89
	110		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Assorted Colors, Pack Of	2.00		3.58000	PK	375808			7.16
	120		Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila,	1.00		5.46000	BX	810838			5.46
	130		Office Depot(R) Easel Pad Markers, 100 Recycled, Assorted, Pack Of 8	3.00		4.89000	PK	470108			14.67
	140		Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of Sue Anderson @ LMS	1.00		8.25000	PK	823213			8.25
1021600154	23	LEARNING013	Learning A To Z	Headsprout subscription				HISTORY	03/24/2016	03/23/2016 C	199.95
	100		Headsprout subscription	1.00		199.95000	Ea				199.95
	110		Sara Heinrich @ Husmann saheinrich@d47.org	0.00		0.00000					0.00
1021600155	23	THERAPY 000	Therapy Shoppe, Inc	Therapy Shoppe items for Special Ed Classroom				HISTORY	03/24/2016	03/23/2016 C	190.92
	100		Lap Pad: SS7158 2 1/2 lb	2.00		32.99000	Ea				65.98
	110		Lap Pad: SS7159 3 1/2 lb	1.00		36.99000	Ea				36.99
	120		Lap Pad: SS7160 5 lb	1.00		42.99000	Ea				42.99
	130		Yellow adaptive paper: HW7393 regular	2.00		6.99000	Ea				13.98
	140		Yellow adaptive paper: HW7394 Narrow	2.00		6.99000	Ea				13.98
	150		Sara Heinrich @ Husmann	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>
1021600155											
*****CONTINUED*****											
	160		Shipping	1.00		17.00000					17.00
1021600156	24	LAKESHOR001	Lakeshore Curriculum Materials	Classroom supplies for SPED				HISTORY	03/24/2016	03/24/2016 C	364.18
	100		#AA786 My First Draw and Write Journal	1.00		3.49000	Ea				3.49
	110		#PP293 Common Core Daily Math Practice Journal	2.00		3.99000	Ea				7.98
	120		#LL843 Non Fiction Sequence Write and Tiles	1.00		29.99000	Ea				29.99
	130		#FF236 Sequence and Write Story Tiles	1.00		29.99000	Ea				29.99
	140		#DD783 Make Your Point! Opinion Writing Center	1.00		19.99000	Ea				19.99
	150		#PP459 Daily Comprehension Common Core Practice Journal	1.00		37.99000	Ea				37.99
	160		#PP458 Daily Comprehension Common Core Practice Journal	1.00		37.99000	Ea				37.99
	170		#PP457 Daily Comprehension Common Core Practice Journal	1.00		37.99000	Ea				37.99
	180		#LL786X Double Sided Magnetic Write and Wipe Mini Board	1.00		38.99000	Ea				38.99
	190		#PP301 Common Core Daily Math Practice Journal	6.00		3.99000	Ea				23.94
	200		#PP299 Common Core Daily Math Practice Journal	6.00		3.99000	Ea				23.94
	210		#PP297 Common Core Daily Math Practice Journal	2.00		3.99000	Ea				7.98
	220		#PP295 Common Core Daily Math Practice Journal	7.00		3.99000	Ea				27.93
	230		#GG888 Student Decimal Practice Boards	1.00		39.99000	Ea				39.99
	240		Discount code 2043 (\$20 off)	1.00		-20.00000	Ea				-20.00
	250		Estimated Shipping	1.00		16.00000	Ea				16.00
	260		Kathy Bulaga - Glacier Ridge	0.00		0.00000					0.00
1021600157	24	SADOSDES000	Sadoski, Destiny	Reimbursement for SPED supplies / Destiny Sadoski				HISTORY	04/04/2016	03/24/2016 C	295.00
	100		Height-adjustable standing desk - varidesk laptop 30	1.00		295.00000	Ea				295.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1021600158	24	ZIEMBKRI000	Ziemba, Kristin	Reimbursement for Professional			HISTORY	04/04/2016	03/24/2016	C	199.99
				Ed course - Kristin Ziemba							
	100		Practical and Complementary	1.00	199.99000	Ea					199.99
			Interventions for Autism, Asperger's,								
1021600159	04	HEINRSAR000	Heinrich, Sarah	Reimbursement to Sara Heinrich			HISTORY	04/06/2016	04/04/2016	C	52.95
				for Sped supplies							
	100		Spelling City premium membership for 25	1.00	52.95000	Ea					52.95
			students								
1021600160	04	CLARKKAT000	Clark-Keene, Katharine	Reimbursement to Katie			HISTORY	04/06/2016	04/04/2016	C	199.97
				Clark-Keene for Sped supplies							
	100		Jewel items for cooking	1.00	13.23000	Ea					13.23
	110		Home Depot - items for storage	1.00	14.94000	Ea					14.94
	120		Home Depot - items for Storage	1.00	171.80000	Ea					171.80
1021600161	04	LINDAMOO000	Lindamood-Bell Learning Process	Lindamood Bell Learning			HISTORY	04/06/2016	04/04/2016	C	3,830.40
				Processes, Invoices for							
	120		Invoice 037005651 2/29, 3/1-3/5	10.00	100.80000	Ea					1,008.00
	130		Invoice 037005671, 03/07-03/12/16	10.00	100.80000	Ea					1,008.00
	140		Invoice 037005699, 3/14-3/19/2016	10.00	100.80000	Ea					1,008.00
	150		Invoice 037005716, 3/21-3/26/2016	8.00	100.80000	Ea					806.40
1021600162	08	NAPERVIL000	Naperville Psychiatric Ventures	Tutoring services for J. Petty			HISTORY	04/26/2016	04/08/2016	C	702.00
				/ Hannah Beardsley 6 sessions							
	100		Tutoring services for J. Petty / Hannah	6.00	117.00000	Ea					702.00
			Beardsley MS. 3/14, 3/15, 3/16, 3/17,								
1021600163	13	SENASJUD000	Senase, Judith	Bilingual Speech Language			HISTORY	04/19/2016	04/13/2016	C	970.00
				Evaluation for A. Gumecindo @							
	100		Bilingual Speech and Language	1.00	485.00000	Ea					485.00
			Evaluation for A. Gonzalez @ Glacier								
	110		No Shipping	1.00	0.00000	Ea					0.00
	120		Bilingual Speech and Language Eval for	1.00	485.00000	Ea					485.00
			Y. Vega @ Wehde 3/7/16 and 3/25/16								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
1021600164	14	HOUGHTON005	Houghton Mifflin Harcourt	Houghton Mifflin Harcourt - Teachers edition and flash				HISTORY	04/19/2016	04/14/2016	C	3,206.93
	100		ISBN 9780547825021 Math Expressions Teacher Edition Collection Grade K 2013	2.00	203.95000	Ea						407.90
	110		ISBN 9780547857800 Math Expressions Flash Drive Grade K	2.00	37.90000	Ea						75.80
	120		ISBN 9780547824949 Math Expressions Teacher Edition Collection Grade 1 2013	2.00	203.95000	Ea						407.90
	130		ISBN 9780547857299 Math Expressions Flash Drive Grade 1	2.00	37.90000	Ea						75.80
	140		ISBN 9780547824963 Math Expressions Teacher Edition Collection Grade 2	2.00	203.95000	Ea						407.90
	150		ISBN 9780547857848 Math Expressions Flash Drive Grade 2	2.00	37.90000	Ea						75.80
	160		ISBN 9780547824970 Math Expressions Teacher Edition Collection Grade 3	2.00	203.95000	Ea						407.90
	170		ISBN 9780547857831 Math Expressions Flash Drive Grade 3	2.00	37.90000	Ea						75.80
	180		ISBN 9780547824987 Math Expressions Teacher Edition Collection Grade 4 2013	2.00	203.95000	Ea						407.90
	190		ISBN 9780547857824 Math Expressions Flash Drive Grade 4	2.00	37.90000	Ea						75.80
	200		ISBN 9780547825007 Math Expressions Teacher Edition Collection Grade 5 2013	2.00	203.95000	Ea						407.90
	210		ISBN 9780547857817 Math Expressions Flash Drive Grade 5	2.00	37.90000	Ea						75.80
	220		Shipping and Handling	1.00	304.73000	Ea						304.73
	230		Send one set of each grade to Indian Prairie Attn: Cross Cat teacher Send	0.00	0.00000							0.00
1021600165	20	THERAPY 001	Therapy Rehab Ltd.	Bilingual speech evaluation for R. Dendebera @ Wehde.				HISTORY	04/22/2016	04/20/2016	C	600.00
	100		Speech and Language eval for R. Dendebera @ Wehde 4/03/2016	1.00	600.00000	Ea						600.00
1021600166	20	THINK PR000	Think Printer Supplies	Drum for Dell printer 2350 dn & toner				HISTORY	04/22/2016	04/20/2016	C	225.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1021600166											
*****CONTINUED*****											
	100		Dell 2350 dn Drum DL330-2663-OEM (PK496) 30,000 pg yld	1.00		46.89000	Ea				46.89
	110		(2) toners for special ed printer Dell 2330-2350 (pk941) black hi 6,000 pg yld	2.00		89.09000	Ea				178.18
	120		ship to Lori Wille/CORE	1.00		0.00000	Ea				0.00
1021600167	21	THINK PR000	Think Printer Supplies	Printer supplies for Adjlrn RBMS- Jennifer Matsie				HISTORY	04/22/2016	04/21/2016 C	137.99
	120		LEXMARK CS310 Photo conductor unit (40K yield) - OE	1.00		137.99000	Ea				137.99
	140		Shipping/NA	1.00		0.00000	Ea				0.00
	150		Jenny Matsie - RBMS	0.00		0.00000					0.00
1021600168	21	UNIVERSI030	University of Oregon	15-16 CICO-SWIS Annual License (proration) for Coventry				HISTORY	04/22/2016	04/21/2016 C	125.00
	100		Subscription for CICO-SWIS for Coventry, 4/1/16 - 8/31/16	1.00		125.00000	Ea				125.00
1021600169	25	ESCO 000	Esco	annual renewal for FM Equipment				HISTORY	04/26/2016	04/25/2016 C	278.00
	110		policy number 811428.6 (E. O'Rourke)	1.00		278.00000	Ea				278.00
1021600170	25	ESCO 000	Esco	annual renewal for FM Equipment				HISTORY	04/26/2016	04/25/2016 C	139.00
	110		policy number 811430.6 (Wuerl)	1.00		139.00000	Ea				139.00
1021600171	29	CATINKEL001	Catini, Kelli	Reimbursement				HISTORY	05/03/2016	04/29/2016 C	28.97
	100		food for a meeting	1.00		28.97000	Ea				28.97
	110		shipping	1.00		0.00000	Ea				0.00
	120		Lori Wille/Dept of Student Learning	0.00		0.00000					0.00
1021600172	04	REINIKAT000	Reining, Kathleen	Reimbursement for - Live Seminar/The Power of				HISTORY	05/06/2016	05/04/2016 C	209.99
	100		Reimbursement for seminar on 3-17-16	1.00		209.99000	Ea				209.99
	110		Lori Wille	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>
1021600173	06	THINK PR000	Think Printer Supplies	Ink for Lexmark cs410dn printer at Bernotas Middle				HISTORY	05/10/2016	05/06/2016 C	465.96
	100		LEX70C1HK0/Lexmark CS310/CS410 Black 4k pgs Hi-Yield OEM	1.00		96.99000	Ea				96.99
	110		LEX70C1HC0/Lexmark CS310/CS410 Cyan 3K pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	120		LEX70C1HM0/Lexmark CS310/CS410 Magenta 3K pgs Hi-Yield OEM	1.00		122.99000	Ea				122.99
	130		LEX70C1HY0/Lexmark CS310/CS410 Yellow 3k pgs Hi-yield OEM	1.00		122.99000	Ea				122.99
	140		ship to Jennifer Matsie/Bernotas Middle School	1.00		0.00000	Ea				0.00
1021600174	06	BLACKKAT001	Black, Katherine	Sped incentives				HISTORY	05/10/2016	05/06/2016 C	56.58
	100		Supplies for Special ed incentives	1.00		56.58000	Ea				56.58
1021600175	10	ANDERWEN000	Anderson, Wendy	Misc Classroom Supplies, Adjusted Learning @ Glacier				HISTORY	05/20/2016	05/10/2016 C	121.97
	100		misc classroom supplies for adjusted learning @ Glacier Ridge	1.00		121.97000	Ea				121.97
1021600176	18	DINDINIC000	Dindia, Nicole	Receipts for misc cooking supplies/Adjusted				HISTORY	05/20/2016	05/18/2016 C	137.18
	100		receipts for misc cooking supplies for Adjusted Learning at Glacier Ridge for	1.00		137.18000	Ea				137.18
1021600177	18	HOPP JOY001	Hopp, Joyce	receipts for misc cooking supplies for Adjusted Learning				HISTORY	05/20/2016	05/18/2016 C	116.19
	100		receipts for misc Adjusted Learning cooking supplies for Glacier	1.00		116.19000	Ea				116.19
1021600178	19	SCHMIKRI001	Schmidt, Kristin	Reimbursement of misc staff incentives/Kristin				HISTORY	05/20/2016	05/19/2016 C	93.56
	100		Reimbursement for misc. staff incentives/Kristin Schmidt/Asst.	1.00		93.56000	Ea				93.56

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1021600179	24	PUESTHEL000	Puesta, Helen	Seminar Reimbursement - Helen Puesta			HISTORY	05/25/2016	05/24/2016	C	239.00
	100		Reimbursement for Occupational Therapists to strengthen students	1.00	239.00000	Ea					239.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lisa Melendez - Department of Student Learning - Core	0.00	0.00000						0.00
1021600180	25	R&G CONS000	R&G Consultants	R & G invoice number 3982- Medicaid reimbursement fee			HISTORY	05/26/2016	05/25/2016	C	2,862.51
	100		R & G Invoice 3982- Fee for service / Medicaid reimbursement	1.00	2,862.51000	ea					2,862.51
1021600181	01	N2Y, LLC000	n2y, LLC	Quote #326162 for Kelli Catini - Sp. Ed. Dir. CORE - Two			HISTORY	06/02/2016	06/01/2016	C	3,810.24
	100		Item # ULS 1 Unique Learning System Online Subscription (includes	6.00	479.00000	Ea					2,874.00
	110		Item NWS 1 News-2-You Online Subscription (includes SymbolStix	6.00	169.00000	Ea					1,014.00
	120		2% discount.	1.00	-77.76000	Ea					-77.76
1021600182	07	FREY KAR000	Frey, Kari	Curriculum Supplies			HISTORY	06/08/2016	06/07/2016	C	171.95
	100		Misc. Curriculum Supplies - Science Experiments, Cooking, Life Skills	1.00	171.95000	Ea					171.95
	110		Lisa Melendez - Department of Student Learning - Core	0.00	0.00000						0.00
1021600183	07	PEARSON 008	Pearson Education	Aimsweb annual subscription for 2015-2016			HISTORY	06/08/2016	06/07/2016	C	1,170.00
	100		annual subscription for AIMSweb for 2015/2016	195.00	6.00000	Ea					1,170.00
1021600184	08	WOODALOR000	Woodall, Lorna	reimbursement for conference May 2016			HISTORY	06/08/2016	06/08/2016	C	350.00
	100		reimbursement for conference she paid for (we did not pay additional fee	1.00	350.00000	Ea					350.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1021600185	15	CORDOALE000 Cordoba-Lee, Alexandra		bilingual evasl for Canterbury			HISTORY	06/16/2016	06/15/2016	C	2,000.00
				(3) and West (1) Elementary							
	100	bilingual eval for Canterbury		4.00	500.00000	Ea					2,000.00
		Elementary / J Ayala, C Soto, V									
1021600186	16	COMPASS 000 Compass Health Center, LLC		Hospital Tutoring at Compass			HISTORY	06/16/2016	06/16/2016	C	918.54
				Health Center Invoice #3153							
	100	21 hospital tutoring sessions (each 1.5		21.00	43.74000	Ea					918.54
		hours long) paid at D47 instructional									
1021700001	25	MOBYMAX,000 MobyMax, LLC		Middle School Math Site			OPEN	07/18/2016	05/25/2016	C	2,097.00
				License							
	100	Richard F. Bernotas Middle School		1.00	699.00000	Ea					699.00
		License									
	110	Hannah Beardsley Middle School License		1.00	699.00000	Ea					699.00
	120	Lundahl Middle School License		1.00	699.00000	Ea					699.00
	130	Shipping		1.00	0.00000	Ea					0.00
	140	Kelli Catini - Department of Student		0.00	0.00000						0.00
		Learning - Core									
1021700002	30	CHICAGO 031 Chicago Behavioral Hospital		Homebound Tutoring			OPEN	07/12/2016	06/30/2016	C	330.00
	100	Tutoring 2/24/16-3/3/16 R. Wheaton		6.00	30.00000	Ea					180.00
		Invoice #0316020									
	110	Tutoring 3/7/16-3/11-16 J. Emrickson		5.00	30.00000	Ea					150.00
		Invoice #0316024									
	120	Shipping		1.00	0.00000	Ea					0.00
	130	Lisa Melendez - Department of Student		0.00	0.00000						0.00
		Learning - Core									
1021700003	07	IL ALLIA000 IL Alliance Of Administrators o		Memberships dues/Fees for			OPEN	07/11/2016	07/07/2016	L	880.00
				Special Ed Administrators							
	100	2016-2017 IAASE membership for Kelli,		5.00	130.00000	Ea					650.00
		Cindy, Amy, Kristin, Pam									
	110	Council for Exceptional Children		1.00	230.00000	Ea					230.00
		Premier Membership/CASE Membership July									
1021700004	08	CURRIEMI000 Currier, Emily		ESY OT Therapy for Preschooler			OPEN	07/11/2016	07/08/2016	C	700.00

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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>
1021700004											
*****CONTINUED*****											
	100		ESY 2016 OT therapy for preschooler out of EI (M Garcia)	7.00		100.00000	Ea				700.00
1021700005	13	HOUGHTON005	Houghton Mifflin Harcourt	Math - Elementary Teacher				OPEN	07/18/2016	07/13/2016 L	1,603.47
				Edition - Glacier Ridge LR							
	100		9780547825021 Math Expressions Teacher Edition Collection Grade K 2013	1.00		203.95000	Ea				203.95
	110		9780547857800 Math Expressions Flash Drive Grade K	1.00		37.90000	Ea				37.90
	120		9780547824949 Math Expressions Teacher Edition Collection Grade 1 2013	1.00		203.95000	Ea				203.95
	130		9780547857299 Math Expressions Flash Drive Grade 1	1.00		37.90000	Ea				37.90
	140		9780547824963 Math Expressions Teacher Edition Collection Grade 2 2013	1.00		203.95000	Ea				203.95
	150		9780547857848 Math Expressions Flash Drive Grade 2	1.00		37.90000	Ea				37.90
	160		9780547824970 Math Expressions Teacher Edition Collection Grade 3 2013	1.00		203.95000	Ea				203.95
	170		9780547857831 Math Expressions Flash Drive Grade 3	1.00		37.90000	Ea				37.90
	180		9780547824987 Math Expressions Teacher Edition Collection Grade 4 2013	1.00		203.95000	Ea				203.95
	190		9780547857824 Math Expressions Flash Drive Grade 4	1.00		37.90000	Ea				37.90
	200		9780547825007 Math Expressions Teacher Edition Collection Grade 5 2013	1.00		203.95000	Ea				203.95
	210		9780547857817 Mat Expressions Flash Drive Grade 5	1.00		37.90000	Ea				37.90
	220		Shipping and Handling	1.00		152.37000	Ea				152.37
	225		Per Quote #005762131	0.00		0.00000					0.00
	230		Jamie Moore - Glacier Ridge	0.00		0.00000					0.00
1021700006	13	WOODRBRI000	Woodruff, Brittney	Developmental Therapy Session Payment				OPEN	07/21/2016	07/13/2016 C	55.64

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1021700006											
*****CONTINUED*****											
	100		1 Hour Developmental Therapy Session	1.00		55.64000	Ea				55.64
			June 2nd 2016 William Luna-Arcos								
	110		Lisa Melendez Department of Student	0.00		0.00000					0.00
			Learning - Core								
1021700007	13		SCHOOL H003 School Health Supply Co	Health Office Supplies				OPEN	07/18/2016	07/13/2016 L	93.15
	100		32120 Sh Adh Bdg XL 2 x 4 in Flex Fab	1.00		5.98000	bx				5.98
			50/bx								
	110		32241 SH Adh Bdg JR 3/8 x 1 1/2" Pla	2.00		2.35000	bx				4.70
			100/bx								
	120		27387 Sponge Non-woven 3x3 200/bag 4	12.00		5.21000	Bag				62.52
			ply n/s								
	130		Shipping	1.00		19.95000	Ea				19.95
	140		Quote # 3148600-00	0.00		0.00000					0.00
	150		Sharon Alfus - Woods Creek	0.00		0.00000					0.00
1021700008	13		SCHOOL H003 School Health Supply Co	Health Office Supplies				OPEN	07/18/2016	07/13/2016 L	267.20
	100		99306 SH 6 in applicators 100/pkg	2.00		0.75000	Pkg				1.50
	110		32006 SH Adh Bdg 1 in Flex Fab 100/bx	24.00		3.67000	bx				88.08
	120		32005 SH Adh Bdg 3/4 in Flex Fab 100/bx	24.00		3.22000	bx				77.28
	130		1003725 Sharps Mail Back 1 Gal Medical	1.00		61.46000	Ea				61.46
			Waste								
	140		21013 Cups Pleated 3 1/2 oz 100/tb	5.00		3.59000	tb				17.95
	150		Shipping	1.00		20.93000	Ea				20.93
	160		Quote #3149030-00	0.00		0.00000					0.00
	170		Erendira Hendrix - Husmann	0.00		0.00000					0.00
1021700009	13		SCHOOL H003 School Health Supply Co	Health Office Supplies				OPEN	07/18/2016	07/13/2016 L	314.95
	100		21398 Cups Pleated 3 1/2 oz 2500/cs	1.00		85.50000	Ea				85.50
	110		32005 SH Adh Bdg 3/4 in Flex Fab 100/bx	48.00		3.15000	bx				151.20
	120		21393 PRO 4000 Probe Covers 800/cs	1.00		57.65000	Cs				57.65
	130		Shipping	1.00		20.60000	Ea				20.60
	140		Quote #3148592-00	0.00		0.00000					0.00
	150		Julie Tropp - North Elementary	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1021700010	13	SCHOOL H003	School Health Supply Co	Health Office Supplies				OPEN	07/18/2016	07/13/2016 L	331.08
	100		90036 Energizer Batteries AA Alkaline 2/pkg	2.00		3.93000	Pkg				7.86
	110		34042 ISO Alcohol 70% 16 oz	3.00		1.79000	pt				5.37
	120		99306 SH 6 in Applicators 100/pkg	1.00		0.75000	Pkg				0.75
	130		32120 SH Adh Bdg XL 2 x 4 in Flex Fab 50/bx	3.00		5.98000	bx				17.94
	140		32006 SH Adh Bdg 1 in Flex Fab 100/bx	48.00		3.67000	bx				176.16
	150		21411 Paper Smooth Econ Exam 18 in 12/cs	1.00		39.47000	Cs				39.47
	160		34105 Eye Wash 4 oz w/screw-off top	1.00		3.17000	Ea				3.17
	170		21431 Probe Covers Suretemp 250/bx	4.00		11.50000	bx				46.00
	180		90022 SH Tongue Depressors Reg 500/bx non-sterile	1.00		6.43000	bx				6.43
	190		43047 Petroleum Jelly 3.75 oz jar	1.00		1.99000	jar				1.99
	200		Shipping	1.00		25.94000	Ea				25.94
	210		Quote 3 3148631-00	0.00		0.00000					0.00
	220		Marina Barratt - HBMS	0.00		0.00000					0.00
1021700011	13	SCHOOL H003	School Health Supply Co	Health Office Supplies				OPEN	07/18/2016	07/13/2016 L	290.47
	100		57098 Stethoscope SH Blu Dual Head	1.00		10.62000	Ea				10.62
	110		32120 SH Adh Bdg XL 2 x 4 in Flex Fab 50/bx	4.00		5.85000	bx				23.40
	120		32280 coverlet Adh Bdg XL Patch 4 x 2 3/4 in 50/bx	2.00		12.42000	bx				24.84
	130		90022 SH Tongue Depressors Reg 500/bx Non-sterile	1.00		6.29000	bx				6.29
	140		90048 Cotton Buds Flexible Dbl Tipped 3 in 300/bx	2.00		3.51000	bx				7.02
	150		27536 SH Gauze Sponge 2 x 2 8 ply Non Sterile 200/pkg	5.00		2.36000	Pkg				11.80
	160		27545 SH Rolled Gauze 2 in x 3.5 yd Non Sterile 12/bg	3.00		3.36000	Bag				10.08
	170		37271 SH Instant Cold Pack 6 in x 8 in 16/cs	1.00		12.96000	Cs				12.96
	180		37200 SH Hot/Kold Pak 4 x 9 12/cs	1.00		14.72000	kit				14.72
	190		28174 Hypo-clear Tape 1 in x 10 yd Latex Free 12/bx	1.00		17.92000	bx				17.92

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1021700011											
			*****CONTINUED*****								
	200		28176 Hypo-Silk Tape 1 in x 10 yd Cloth 12/bx	1.00		17.06000	bx				17.06
	210		34105 Eye Wash 4 oz w/Screw-Off Top	1.00		3.13000	Ea				3.13
	220		20051 Splint Arm Reuseable Child Sz 3 x 9	4.00		1.79000	Ea				7.16
	230		21068 Baggies Qt/Sand Sz 150/bx	5.00		2.65000	bx				13.25
	240		46145 Hygea Wipes 48'S Flushable 5.375x6.25 in	2.00		3.06000	Pkg				6.12
	250		90404 Toothsaver Chest 200/pkg	1.00		12.70000	Pkg				12.70
	260		1003725 Sharps Mail Back 1 Gal Medical Waste	1.00		61.45000	Ea				61.45
	270		49173 Antiseptic Towellettes Cleansing 100/bx	5.00		2.19000	bx				10.95
	280		Shipping	1.00		19.00000	Ea				19.00
	290		Quote 3160333-00	0.00		0.00000					0.00
	300		Kristi Ljunggren - LMS	0.00		0.00000					0.00
1021700012	13		BILINGUI000 Bilinguists								
				Bilingual Speech/Language Evaluation				OPEN	07/18/2016	07/13/2016 C	530.00
	100		Evaluation of Oscar Hernandez on 5/9/16 - South Elementary	1.00		530.00000	Ea				530.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Invoice #048-051-16	0.00		0.00000					0.00
	130		Lisa Melendez - Dept of Student Learning - CORE	0.00		0.00000					0.00
1021700013	13		NORTHWES008 Northwest Community Hospital								
				Tutoring Services				OPEN	07/21/2016	07/13/2016 C	1,696.50
	100		Invoice # N-47-3 - Beardsley - Jack Petty - April, 2016	1.00		585.00000	Ea				585.00
	110		Invoice # N04704 - Beardsley - Jack Petty - May, 2016	1.00		1,111.50000	Ea				1,111.50
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Lisa Melendez - Dept of Student Learning - CORE	0.00		0.00000					0.00

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1021700013	13	NORTHWES008	Northwest Community Hospital	Tutoring Services			REV HIST	07/21/2016	07/13/2016	L	696.50
	100		Invoice # N-47-3 - Beardsley - Jack Petty - April, 2016	1.00	585.00000	Ea					585.00
	110		Invoice # N04704 - Beardsley - Jack Petty - May, 2016	1.00	111.50000	Ea					111.50
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Lisa Melendez - Dept of Student Learning - CORE	0.00	0.00000						0.00
1021700014	22	COMMUNIT011	Community Unit School Dist 200	16-17 District 200 Blanket Tuition PO			OPEN	07/25/2016	07/22/2016	L	1,148,000.00
	110		Tuition to D200 for student in 16-17 school year with 28 students starting	9.00	123,000.00000	Ea					1,107,000.00
	120		ESY tuition for D200	1.00	41,000.00000						41,000.00
1021700015	22	HUNTLEY 002	Huntley Dist 158	16-17 Blanket PO for Student Tuition in Huntley D158			OPEN	07/25/2016	07/22/2016	L	102,000.00
	100		2016/17 Tuition for D158 with 2 students starting the year	9.00	10,000.00000	Ea					90,000.00
	120		ESY tuition for D158	1.00	12,000.00000	Ea					12,000.00
1021700016	22	ALEXANDE001	Alexander Leigh Center for Auti	16-17 Blanket Tuition for Alexander Leigh			OPEN	07/25/2016	07/22/2016	P	171,900.00
	100		16-17 blanket PO for regular session tuition at Alexander Leigh with two	9.00	16,100.00000	Ea					144,900.00
	110		ESY blanket PO for summer school ESY session tuition at Alexander Leigh with	1.00	27,000.00000	Ea					27,000.00
1021700017	22	THE ALLE000	The Allendale Association	16-17 Blanket PO for Tuition at Allendale			OPEN	07/25/2016	07/22/2016	L	40,000.00
	100		Tuition for 1 student starting year - 16-17 school year	9.00	3,800.00000	Ea					34,200.00
	110		ESY tuition for 1 student	1.00	5,800.00000	Ea					5,800.00
1021700018	22	THE BANC001	The Bancroft School	16-17 Blanket PO for Tuition at Bancroft			OPEN	07/25/2016	07/22/2016	P	315,000.00
	100		16-17 Blanket Tuition with 4 students Starting the year	9.00	31,000.00000	Ea					279,000.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1021700018											
*****CONTINUED*****											
	110		ESY FOR 4 STUDENTS	1.00		36,000.00000	Ea				36,000.00
1021700019	22		CHICAGO 028 Chicago Alternative Ed Holding	16-17 Blanket PO for tuition				OPEN	07/25/2016	07/22/2016 L	33,500.00
				at Camelot							
	100		Blanket Tuition for 16-17 school year.	9.00		3,300.00000	Ea				29,700.00
			Starting year with 1 student								
	110		ESY Tuition with 1 student	1.00		3,800.00000	Ea				3,800.00
1021700020	22		EASTER S001 Easter Seals Metropolitan Chica	16-17 blanket tuition for				OPEN	07/25/2016	07/22/2016 L	75,240.00
				Easter Seals							
	100		Tuition for Easter Seals with 1 student	9.00		6,660.00000	Ea				59,940.00
			starting the year								
	110		ESY tuition for Easter Seals	1.00		12,000.00000	Ea				12,000.00
	120		Bus Aide while Transporting Student	1.00		3,300.00000					3,300.00
1021700021	22		CRYSTAL 009 Crystal Lake Park District	16-17 Blanket PO for Barlina				OPEN	07/25/2016	07/22/2016 P	12,555.00
				tuition services							
	100		Blanket PO for tuition services 16-17	9.00		1,395.00000	ea				12,555.00
			school year with 9 spots at Barlina @								
1021700022	22		INNOVATI003 Innovations Academy	16-17 Blanket tuition for				OPEN	07/25/2016	07/22/2016 L	131,500.00
				Innovations School							
	100		16-17 blanket tuition for Innovations	9.00		12,000.00000	Ea				108,000.00
			with 4 students starting the year								
	110		blanket ESY (summer school) tuition	1.00		23,500.00000	Ea				23,500.00
			with 4 students starting the year								
1021700023	22		LAUREATE000 Laureate Day School	16-17 Blanket PO for tuition				OPEN	07/25/2016	07/22/2016 L	57,000.00
				at Laureate							
	100		16-17 School tuition with 1 student	9.00		5,000.00000	Ea				45,000.00
			starting the year								
	110		ESY tuition	1.00		12,000.00000	Ea				12,000.00
1021700024	22		SCHOOL 0001 School of Expressive Arts & Lea	16-17 Blanket tuition for SEAL				OPEN	07/25/2016	07/22/2016 P	117,500.00
	100		16-17 Blanket tuition for SEAL with 3	9.00		12,100.00000	Ea				108,900.00
			students starting the year								

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
1021700024											
*****CONTINUED*****											
	110		ESY for SEAL for 2 students			1.00	8,600.00000	Ea			8,600.00
1021700025	22	METROPOL001	Metropolitan Preparatory School	16-17 Blanket PO for Tuition					OPEN	07/25/2016 07/22/2016 L	151,800.00
				at Metro Prep							
	100		blanket tuition with 3 students			9.00	14,200.00000	Ea			127,800.00
			starting the year								
	110		esy tuition for 3 students			1.00	24,000.00000	Ea			24,000.00
1021700026	22	HAMILTON000	Hamilton Academy Inc	16-17 Blanket PO for Tuition					OPEN	07/25/2016 07/22/2016 L	46,700.00
				at Hamilton Academy							
	100		tuition for Hamilton with 1 student			9.00	4,200.00000	Ea			37,800.00
			starting the year								
	110		ESY tuition with 1 student starting			1.00	8,900.00000	Ea			8,900.00
			year								
1021700027	22	NORTHWES019	Northwestern Illinois Associati	16-17 Blanket PO for tuition					OPEN	07/25/2016 07/22/2016 L	50,000.00
				at NIA DHH coop program in							
	100		blanket tuition for student attending			9.00	5,000.00000	Ea			45,000.00
			Hampshire elem for a DHH program run by								
	110		esy tuition for 1 student			1.00	5,000.00000	Ea			5,000.00
1021700028	27	CRISIS P000	Crisis Prevention Institute	CPI Workbooks for Meghan					OPEN	07/27/2016 07/27/2016 L	1,154.25
				Scianna							
	100		125 NCI Enhanced Participant workbooks			75.00	15.39000	Ea			1,154.25
			with the blue card, item number:								
	110		No Shipping cost...included in cost of			1.00	0.00000	Ea			0.00
			each book								
	120		Kelli Catini - Dept of Student Learning			0.00	0.00000				0.00
			- CORE								
1031600354	21	MODERMAT000	Moderhack, Matthew	FUSE supplies					HISTORY	10/22/2015 10/21/2015 C	39.11
	100		Reimbursement for FUSE supplies			1.00	39.11000	Ea			39.11
	110		Kathi Black - Dept of Student Learning			0.00	0.00000				0.00
			- CORE								

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1031600355	21		FOLLETT 002 Follett Educational Services	Professional Development Books.				HISTORY	10/22/2015	10/21/2015	C	93.75
	105		9780325053592 UPStanders-How to engage middle school hearts and minds with	3.00	31.25000	Ea						93.75
	110		Free Shipping	1.00	0.00000	Ea						0.00
	120		CORE-Lori Parrish	0.00	0.00000							0.00
1031600356	21		KELLEGAI001 Kelley, Gail	Extended Curriculum Books				HISTORY	10/22/2015	10/21/2015	C	312.80
	100		Reimbursement for purchase of student books for Extended Curriculum	23.00	13.60000	Ea						312.80
	110		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000							0.00
1031600357	23		GRAINGER001 Grainger WW Inc	FUSE Supplies				HISTORY	10/23/2015	10/23/2015	C	30.74
	100		Precision Ball Carbon Steel Grade 1000 Diameter 58 In. Dia. Tolerance -0.005 Jen Liebenow - RBMS	1.00	30.74000	EA	4RJP3					30.74
1031600358	19		PIANO TR000 Piano Trends	Band Instrument				HISTORY	10/23/2015	10/19/2015	C	1,000.00
	100		100351 Used Holton Tuba with Soft Case	1.00	1,000.00000	Ea						1,000.00
	110		Shipping	1.00	0.00000	Ea						0.00
	120		Terry Guynes, LMS	0.00	0.00000							0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000							0.00
1031600359	23		MUSIC & 001 Music & Arts Center Inc	Band Instruments				HISTORY	10/23/2015	10/23/2015	C	3,424.63
	100		483589 998 YEP 201 Series 3 Valve Euphonium	1.00	1,673.49000	Ea						1,673.49
	110		491926 Majestic 3.5 Octave Xylophone	1.00	1,751.14000	Ea						1,751.14
	120		Shipping	1.00	0.00000	Ea						0.00
	130		Terry Guynes, LMS	0.00	0.00000							0.00
1031600360	23		CASLON P000 Caslon Publishing and Consultin	Dual Language Supplies				HISTORY	10/23/2015	10/23/2015	C	395.56
	100		9781934000090 Teaching for Biliteracy: Strengthening Bridges between Languages	10.00	35.96000	Ea						359.60
	110		Shipping	1.00	35.96000	Ea						35.96
	120		Per Quote 201510221048	0.00	0.00000							0.00

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1031600360											
*****CONTINUED*****											
	130		Amy Mosquera - CORE	0.00		0.00000					0.00
1031600361	26		MUSIC & 001 Music & Arts Center Inc	Band Supplies				HISTORY	10/28/2015	10/26/2015 C	342.36
	100		440555 LP Macho Maracas	2.00		49.60000	Ea				99.20
	110		441819 Siren Whistle	1.00		33.28000	Ea				33.28
	120		440620 Vibraslap II Delux	2.00		38.91000	Ea				77.82
	130		420791288 Vibra-Ease Mouthpiece Cushion	1.00		5.94000	Ea				5.94
			- CLEAR								
	140		585384902 Vandoren Mouthpiece Cushion -	1.00		8.38000	Ea				8.38
			CLEAR								
	150		450299 Ludwig LM-923-SCC Snare Stand -	1.00		117.74000	Ea				117.74
			Standard								
	160		Rick LoPresto - RBMS	0.00		0.00000					0.00
1031600362	26		J W PEP000 J W Pepper & Son, Inc	Band Supplies				HISTORY	10/27/2015	10/26/2015 C	312.34
	100		10493231 Teaching Music Through	1.00		59.95000	Ea				59.95
			Performance in Band Vol 1-0 - book								
	110		10493232 Teaching Music Through	1.00		39.50000	Ea				39.50
			Performance in Band Vol 10 - CDs								
	120		10493230 Teaching Music Through	1.00		59.95000	Ea				59.95
			Performance in Middle School Band -								
	130		10493229 Teaching Music Through	1.00		49.95000	Ea				49.95
			Performance in Middle School Band - CDs								
	140		5983531 Teaching Music Through	1.00		43.50000	Ea				43.50
			Performing Marches - Book								
	150		2701682 Teaching Music Through	1.00		39.50000	Ea				39.50
			Performing Marches - CD								
	160		Handling	1.00		1.00000	Ea				1.00
	170		Shipping	1.00		18.99000	Ea				18.99
	180		Rick LoPresto - RBMS	0.00		0.00000					0.00
1031600363	26		WATCHMIN000 Watchminder	Band Supplies				HISTORY	10/28/2015	10/26/2015 C	245.00
	100		WatchMinder 3 - Blue	1.00		59.00000	Ea				59.00
	110		WatchMnder 3 - Red	1.00		59.00000	Ea				59.00
	120		WatchMinder 3 - Black	1.00		59.00000	Ea				59.00

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1031600363											
*****CONTINUED*****											
	130		WatchMinder 3 - White	1.00		59.00000	Ea				59.00
	140		Shipping	1.00		9.00000	Ea				9.00
	150		Rick LoPresto - RBMS	0.00		0.00000					0.00
1031600364	26	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	10/28/2015	10/26/2015 C	94.75
	100		B0228 1000 ml Bromthymol Blue Indicator Solution	3.00		9.30000	Ea				27.90
	110		LM1168 newts package of 3	1.00		18.95000	Ea				18.95
	120		AB1229 dialysis tubing 15m	1.00		24.90000	Ea				24.90
	130		Plastic Cover Slips	4.00		3.25000	Ea				13.00
	140		Shipping	1.00		10.00000	Ea				10.00
	150		Julie Post - RBMS	0.00		0.00000					0.00
1031600365	26	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	10/27/2015	10/26/2015 C	50.00
	100		Misc. consumables not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		Julie Post - RBMS	0.00		0.00000					0.00
1031600366	26	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	10/27/2015	10/26/2015 C	50.00
	100		Misc consumables not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		Julie Post - RBMS	0.00		0.00000					0.00
1031600367	26	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	10/27/2015	10/26/2015 C	50.00
	100		Misc. consumables not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		Julie Post - RBMS	0.00		0.00000					0.00
1031600368	26	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	10/27/2015	10/26/2015 C	50.00
	100		Misc. consumables not to exceed \$50.00	1.00		50.00000	Ea				50.00
	110		Julie Post - RBMS	0.00		0.00000					0.00
1031600369	26	WI CENTE000	WI Center Education Products &	ELL Supplies				HISTORY	10/28/2015	10/26/2015 C	420.00

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1031600369											
*****CONTINUED*****											
	100		Learning Language Everyday! Calendar English	3.00		49.00000	Ea				147.00
	110		Learning Language Everyday! Calendar Spanish	5.00		49.00000	Ea				245.00
	120		Shipping	1.00		28.00000	Ea				28.00
	130		Amy Mosquera - CORE	0.00		0.00000					0.00
1031600370	26	WI CENTE000	WI Center Education Products & ELL Supplies					REV HIST	10/28/2015	10/26/2015 L	209.00
	100		Essential Actions	8.00		13.00000	Ea				104.00
	110		Early English Language Development Standards	3.00		13.00000	Ea				39.00
	120		Early English Language Development Standards	3.00		16.00000	Ea				48.00
	130		Shipping	1.00		18.00000	Ea				18.00
	140		Amy Mosquera - CORE	0.00		0.00000					0.00
1031600370	26	WI CENTE000	WI Center Education Products & ELL Supplies					HISTORY	10/28/2015	10/26/2015 C	209.00
	100		Essential Actions	8.00		13.00000	Ea				104.00
	110		Early English Language Development Standards (English version)	3.00		13.00000	Ea				39.00
	120		Early English Language Development Standards (Spanish version)	3.00		16.00000	Ea				48.00
	130		Shipping	1.00		18.00000	Ea				18.00
	140		Amy Mosquera - CORE	0.00		0.00000					0.00
1031600371	26	WENGER C000	Wenger Corp	Band - Media Cabinet				HISTORY	10/29/2015	10/26/2015 C	1,228.00
	100		Media Cabinet - configuration attached	1.00		1,064.00000	Ea				1,064.00
	110		Shipping	1.00		164.00000	Ea				164.00
	120		Rick LoPresto - RBMS	0.00		0.00000					0.00
1031600372	28	BARNES &001	Barnes & Noble	Dual Language Supplies				HISTORY	10/28/2015	10/28/2015 C	503.28
	100		9780064401760 Night of the Twisters	72.00		6.99000	Ea				503.28
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Please distribute as follows: M. Scholnick - North - 24 copies J. Moritz	0.00		0.00000					0.00

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1031600372											
*****CONTINUED*****											
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600373	28		MOUSER E000 Mouser Electronics, Inc	STEM supplies				HISTORY	10/29/2015	10/28/2015 C	80.30
	100		638-MV5491A Red, Green LED lights	380.00		0.18500	Ea				70.30
	110		Shipping	1.00		10.00000	Ea				10.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600374	28		EVERYDAY000 Everyday Learning Corp	MATH WORKBOOKS				HISTORY	10/29/2015	10/28/2015 C	98.20
	190		9780076576623 GR 4 HOME LINKS	10.00		6.30000	Ea				63.00
	210		9780076576630 GR 5 HOME LINKS	4.00		6.30000	Ea				25.20
	220		SHIPPING	1.00		10.00000	Ea				10.00
	230		Lynn Weber - Operations	0.00		0.00000					0.00
1031600375	28		IAT INTE000 IAT Interactive, LLC	Science - Middle School				HISTORY	10/29/2015	10/28/2015 C	322.91
	100		WS-1497 Washer 1" O.C. 3/8" I.D.	36.00		0.25000	Ea				9.00
	110		LE-0009 Learning Cycle Action Posters/Set of 5	9.00		29.95000	sets				269.55
	120		BP-0002 Pipette Disposable 3 mL. pkg of 10	50.00		0.30000	Pkg				15.00
	130		Shipping	1.00		29.36000	Ea				29.36
	135		Per Estimate #2850	0.00		0.00000					0.00
	140		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600376	29		MODERMAT000 Moderhack, Matthew	FUSE supplies				HISTORY	10/29/2015	10/29/2015 C	6.99
	100		Reimbursement for Mechanical Endstop-RepRap/Mendel/Prusa 1.4 3D	1.00		6.99000	Ea				6.99
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00

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1031600377	29	SCHOLAST014	Scholastic Science World	Science Magazine Subscription for LMS			REV HIST	10/29/2015	10/29/2015	L	629.00
	100		1 year subscription (12 issues) for Science World Magazine	68.00	9.25000	Ea					629.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Please change address to: LUNDAHL MIDDLE SCHOOL RAFFERTY/SLATER/CHANG 560	0.00	0.00000						0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031600377	29	SCHOLAST014	Scholastic Science World	Science Magazine Subscription for LMS			HISTORY	10/29/2015	10/29/2015	C	709.85
	100		1 year subscription (12 issues) for Science World Magazine	68.00	9.49000	Ea					645.32
	110		Shipping	1.00	64.53000	Ea					64.53
	120		Please change address to: LUNDAHL MIDDLE SCHOOL RAFFERTY/SLATER/CHANG 560	0.00	0.00000						0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031600378	02	PEARSON 007	Pearson Assessment	OLSAT testing			HISTORY	11/03/2015	11/02/2015	C	13,399.75
	100		Package B Grade 3	773.00	6.00000	Ea					4,638.00
	110		Package B Grade 5	798.00	4.25000	Ea					3,391.50
	120		Student Record Label Grades 3 and 5	1,571.00	1.20000	Ea					1,885.20
	130		Student Data Disk Grades 3 and 5, Comma Delimited	1,571.00	1.55000	Ea					2,435.05
	140		Shipping and Handling (8%)	1.00	1,050.00000	Ea					1,050.00
	150		Brenda Cox - CORE	0.00	0.00000						0.00
1031600379	02	HOUGHTON005	Houghton Mifflin Harcourt	Elementary Journeys materials			HISTORY	11/04/2015	11/02/2015	C	3,874.79
	100		Misc Journeys materials per attached proposal 005386256	1.00	3,506.60000	Ea					3,506.60
	110		Shipping and Handling	1.00	368.19000	Ea					368.19
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031600380	04	WALMART 000	Walmart	Middle School Science Supplies			HISTORY	11/04/2015	11/04/2015	C	200.00
	100		Misc Science Supplies not to exceed \$200 for PBIS	1.00	200.00000	Ea					200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600380											
*****CONTINUED*****											
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Nancy Dalman - RBMS	0.00	0.00000						0.00
1031600381	04	ACADEMIA000	Academia Cultural	Dual Language presentation			HISTORY	11/04/2015	11/04/2015	C	3,785.00
	100		Childrens Program with Jose-Luis Orozco on October 1, 2015	1.00	3,500.00000	Ea					3,500.00
	110		Come bien/Eat Right CD	15.00	16.00000	Ea					240.00
	120		Shipping	1.00	45.00000	Ea					45.00
	130		Amy Mosquera - CORE	0.00	0.00000						0.00
1031600382	05	MAGID GL000	Magid Glove and Safety Mfg Co L	SCIENCE SUPPLIES-HBMS			HISTORY	11/05/2015	11/05/2015	C	165.00
	100		151FF MAGID 151 FOG FREE SOFT SIDED SAFETY GOGGLES	100.00	1.65000	Ea					165.00
	110		FREE SHIPPING	1.00	0.00000	Ea					0.00
	120		TERRY WALKE-BEARDSLEY	0.00	0.00000						0.00
1031600383	05	OFFICE D002	Office Depot-Catalog Orders	Toner Cartridge for Lynn Weber			HISTORY	11/05/2015	11/05/2015	C	58.99
	100		Lexmark(TM) C540A1MG Return Program Magenta Toner Cartridge Lynn Weber - Operations	1.00	58.99000	EA	877235				58.99
1031600384	05	BARNES &001	Barnes & Noble	Gifted supplies			HISTORY	11/05/2015	11/05/2015	C	163.08
	100		9780803740808 The Boy Who Harnessed the Wind: Young Readers Edition 2015	12.00	13.59000	Ea					163.08
	110		No Shipping	1.00	0.00000	Ea					0.00
	120		Joyce Bell - Husmann	0.00	0.00000						0.00
1031600385	05	BALLARD 000	Ballard & Tighe Publishers	ELL Supplies			HISTORY	11/05/2015	11/05/2015	C	355.30
	100		1-501-09 Pre IPT-Oral Spanish	1.00	323.00000	Ea					323.00
	110		Shipping	1.00	32.30000	Ea					32.30
	120		Corina Morales - Wehde Center	0.00	0.00000						0.00
1031600386	06	MCBRIDE 000	McBride Music Company, LLC	Band Repairs			HISTORY	11/09/2015	11/06/2015	C	45.00
	100		Invoice #HBMS052015	1.00	45.00000	Ea					45.00
	110		Shipping	1.00	0.00000	Ea					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>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600386											
*****CONTINUED*****											
	120		Scott Sampson - HBMS			0.00		0.00000			0.00
1031600387	06		MUSIC & 000 Music & Arts Center Inc	Band Repairs					HISTORY	11/09/2015 11/06/2015 C	213.32
	100		Invoice #4873375			1.00		93.50000 Ea			93.50
	110		Invoice #5019180			1.00		119.82000 Ea			119.82
	120		Shipping			1.00		0.00000 Ea			0.00
	130		Scott Sampson - HBMS			0.00		0.00000			0.00
1031600388	10		BARNES &000 BARNES & NOBLE	Gifted Supplies					HISTORY	11/12/2015 11/10/2015 C	99.75
	100		Please process Invoice #3128181			1.00		99.75000 Ea			99.75
	110		Shipping			1.00		0.00000 Ea			0.00
	120		Julianne Green - LMS - 8th grade			0.00		0.00000			0.00
1031600389	10		BUREAU 0000 Bureau Of Education & Research,	Conference registration					HISTORY	11/13/2015 11/10/2015 C	245.00
	100		What's New in children's literature and strategies for using it in your program			1.00		245.00000 Ea			245.00
	110		Shipping			1.00		0.00000 Ea			0.00
	120		Kathi Black - Dept of Student Learning			0.00		0.00000			0.00
1031600390	11		WALMART 000 Walmart	Science Supplies - Middle School					HISTORY	11/12/2015 11/11/2015 C	100.00
	100		Misc. Supplies not to exceed \$100.00			1.00		100.00000 Ea			100.00
	110		Shipping			1.00		0.00000 a			0.00
	120		Annette Rafferty - LMS			0.00		0.00000			0.00
1031600391	11		WALMART 000 Walmart	Science Supplies - Middle Schools					HISTORY	11/12/2015 11/11/2015 C	100.00
	100		Misc Science Supplies not to exceed \$100.00			1.00		100.00000 Ea			100.00
	110		Shipping			1.00		0.00000 Ea			0.00
	120		Beth Theiss - HBMS			0.00		0.00000			0.00
1031600392	12		BREW AND000 Brew and Grow	Science Supplies - Middle School					HISTORY	11/13/2015 11/12/2015 C	325.00
	100		Misc. Supplies not to exceed \$325.00			1.00		325.00000 Ea			325.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1031600392											
*****CONTINUED*****											
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Beth Schramm - RBMS			0.00	0.00000				0.00
1031600393	13	CENTER 000	The Center: Resources for Teach	Conference - Illinois State				HISTORY	11/16/2015	11/13/2015 C	2,340.00
				Bilingual Conference							
	100		Registrations for Illinois State			18.00	130.00000 Ea				2,340.00
			Bilingual Conference								
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Amy Mosquera - CORE			0.00	0.00000				0.00
1031600394	12	MENARDS 002	Menards	Science Supplies - Middle				HISTORY	11/16/2015	11/12/2015 C	85.00
				School							
	100		Shelf kit and casters not to			1.00	85.00000 Ea				85.00
			exceed\$85.00								
	110		Beth Schramm - HBMS			0.00	0.00000				0.00
1031600395	18	FISHER P000	Fisher Piano Service	Music - Piano Tuning				HISTORY	11/18/2015	11/18/2015 C	270.00
	100		Piano Tuning - Husmann Music Room			1.00	90.00000 Ea				90.00
	110		Piano Tuning - Glacier Ridge Music Room			1.00	90.00000 Ea				90.00
	120		Piano Tuning - Woods Creek Music Room			1.00	90.00000 Ea				90.00
	130		Shipping			1.00	0.00000 Ea				0.00
	140		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600396	30	HOUGHTON001	Houghton Mifflin Harcourt Publi	Elementary Math				HISTORY	11/30/2015	11/30/2015 C	7,494.24
	100		Math Expressions per attached proposal			1.00	6,782.12000 Ea				6,782.12
			Proposal # 005393355								
	110		Shipping and Handlling			1.00	712.12000 Ea				712.12
	120		Please contact Charmian Fletcher when			0.00	0.00000				0.00
			supplies arrive.								
	130		Kathi Black - Dept of Student Learning			0.00	0.00000				0.00
			- CORE								
1031600397	30	MUSIC & 001	Music & Arts Center Inc	Band Supplies				HISTORY	11/30/2015	11/30/2015 C	655.01
	100		47521309380902 Schilke Standard Series			1.00	63.01000 Ea				63.01
			Small Shank Trombone Mouthpiece in								

<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>
1031600397											
*****CONTINUED*****											
	110		5840828 901 Warburton P.E.T.E.	15.00		36.50000 Ea					547.50
			Personsal Embouchure Training Device								
	120		H74211 001 Warburton P.E.T.E. Personal	1.00		44.50000 Ea					44.50
			Embouchure Training Device Silver Plate								
	130		Shipping	1.00		0.00000 Ea					0.00
	140		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600398	30		SWEETWAT000 Sweetwater Sound, Inc	Band Supplies			HISTORY	11/30/2015	11/30/2015	C	204.60
	100		MV88 Shure MV88 iOS microphone	1.00		149.99000 Ea					149.99
	110		iPadMHolder K&M iPad mini microphone	1.00		45.99000 Ea					45.99
			stand mount								
	120		Shipping	1.00		8.62000 Ea					8.62
	130		Mike Muggli - HBMS	0.00		0.00000					0.00
1031600398	30		SWEETWAT000 Sweetwater Sound, Inc	Band Supplies			REV HIST	11/30/2015	11/30/2015	L	195.98
	100		MV88 Shure MV88 iOS microphone	1.00		149.99000 Ea					149.99
	110		iPadMHolder K&M iPad mini microphone	1.00		45.99000 Ea					45.99
			stand mount								
	120		Shipping	1.00		0.00000 Ea					0.00
	130		Mike Muggli - HBMS	0.00		0.00000					0.00
1031600399	30		J W PEP001 J W Pepper Of Chicago	Band Supplies			HISTORY	11/30/2015	11/30/2015	C	594.48
	100		958207 Model 401 choral folder	30.00		4.95000 Ea					148.50
	110		3144433 Phantom Highlights 3-part mixed	20.00		2.50000 Ea					50.00
			arr Snyder								
	120		1636414 Beatles in Revue SABarr Lojeski	20.00		3.95000 Ea					79.00
	130		10453547 Bile Them Cabbage Down SAB by	50.00		1.95000 Ea					97.50
			S. Kupferschmid								
	140		3283512 Counterpoint of the Animals	50.00		2.25000 Ea					112.50
			3-part								
	150		10556745 World Music Drumming	1.00		79.99000 Ea					79.99
			curriculum pack								
	160		Shipping	1.00		25.99000 Ea					25.99
	165		Handling	1.00		1.00000 Ea					1.00
	170		Mike Muggli - HBMS	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								
1031600400	30	IL ASSOC000	IL Assoc For Gifted Children	IAGC Convention Registration			HISTORY	12/01/2015	11/30/2015	C	210.00
	100		Registration for Bethany Combs for Monday, February 8, 2016	1.00	210.00000	Ea					210.00
	110		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031600401	30	MUSIC & 001	Music & Arts Center Inc	Music Supplies			HISTORY	11/30/2015	11/30/2015	C	244.00
	100		43519 Five Favorite Holiday songs SAB Alfred 43519	25.00	2.15000	Ea					53.75
	110		CHM00001 You're a mean one Mr. Grinch SATB Belwiln/Alfred CHM00001	25.00	1.90000	Ea					47.50
	120		43583 Shut up an Dance SATB Alfred 43583	25.00	2.00000	Ea					50.00
	130		10489736 Shake it off 2 pt Hal Leonard UPC: 888680038618	25.00	2.25000	Ea					56.25
	140		142251 Try 2 pt Hal Leonard UPD: 888680047832	25.00	1.95000	Ea					48.75
	150		Cooroo Cooroo 2 pt Carl Fisher CM8983	25.00	1.95000	Ea					48.75
	160		20% Discount	1.00	-61.00000	Ea					-61.00
	170		Shipping	1.00	0.00000	Ea					0.00
	180		Joy Stanich - RBMS	0.00	0.00000						0.00
1031600402	30	WARDS NA000	Wards Natural Science	Middle School Science Olympiad			HISTORY	12/01/2015	11/30/2015	C	328.60
	100		470218-372 Bridge Building Kit	1.00	94.76000	Ea					94.76
	110		70218-642 Elastic Launch Glider Kit	1.00	88.50000	Ea					88.50
	120		470218-712 Scrambler Kit	1.00	68.65000	Ea					68.65
	130		470218-688 Wind Power Kit	1.00	87.55000	Ea					87.55
	140		12% Discount - Code SOKITS15	1.00	-40.74000	Ea					-40.74
	150		Shipping	1.00	29.88000	Ea					29.88
	160		Annette Rafferty - LMS	0.00	0.00000						0.00
1031600403	30	WARDS NA000	Wards Natural Science	Middle School Science Olympiad			HISTORY	12/01/2015	11/30/2015	C	303.46
	100		470218-372 Bridge Building Kit	1.00	94.76000	Ea					94.76
	110		70218-642 Elastic Launch Glider Kit	1.00	88.50000	Ea					88.50
	120		470218-370 Food Science Kit	1.00	42.68000	Ea					42.68
	130		470218-688 Wind Power Kit	1.00	87.55000	Ea					87.55
	140		12% Discount - Code SOKITS15	1.00	-37.62000	Ea					-37.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1031600403												
*****CONTINUED*****												
	150		Shipping			1.00	27.59000	Ea			27.59	
	160		Sue Rasmussen - RBMS			0.00	0.00000				0.00	
1031600404	30	HOME DEP001	Home Depot	Middle School Science Olympiad				HISTORY	12/02/2015	11/30/2015	C	60.00
	100		Misc. Supplies Not to Exceed \$60.00			1.00	60.00000	Ea			60.00	
	110		Shipping			1.00	0.00000	Ea			0.00	
	120		Sue Rasmussen - RBMS			0.00	0.00000				0.00	
1031600405	30	WALMART 000	Walmart	Middle School Science Olympiad				HISTORY	12/01/2015	11/30/2015	C	50.00
				Supplies								
	100		Misc Supplies Not to Exceed \$50.00			1.00	50.00000	Ea			50.00	
	105		Shipping			1.00	0.00000	Ea			0.00	
	110		Sue Rasmussen - RBMS			0.00	0.00000				0.00	
1031600406	03	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	12/03/2015	12/03/2015	C	75.52
	100		Schneider Slider Memo XB Ballpoint			1.00	27.99000	PK	936627		27.99	
			Pens, Extra Bold Point, 1.4 mm,									
	110		Schneider Slider Memo XB Ballpoint			1.00	19.49000	BX	523462		19.49	
			Pens, Extra Bold Point, 1.4 mm, Black									
	120		Office Depot(R) Brand Perforated			2.00	6.03000	DZN	305706		12.06	
			Writing Pads, 8 1/2 x 11 3/4, Legal									
	130		Office Depot(R) Brand Professional			2.00	7.99000	PK	625529		15.98	
			Legal Pad, 8 1/2 x 11 3/4, Legal Ruled,									
			Kathi Black - Dept of Student Learning - CORE									
1031600407	04	HULENKEI000	Hulen, Keith	Band Supplies				HISTORY	12/09/2015	12/04/2015	C	500.00
	100		Yamaha 3/4 tuba serial number 004240			1.00	500.00000	Ea			500.00	
	110		Shipping			1.00	0.00000	Ea			0.00	
	120		Scott Sampson - HBMS			0.00	0.00000				0.00	
1031600408	04	SAMPSSCO001	Sampson, Scott	Band Supplies				HISTORY	01/04/2016	12/04/2015	C	350.00
	100		Wenger Tuba Tamer			1.00	350.00000	Ea			350.00	
	110		Shipping			1.00	0.00000	Ea			0.00	
	115		Tuba sold to Bernotas Middle School			0.00	0.00000				0.00	
	116		Item has already been delivered to the school.			0.00	0.00000				0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600408											
			*****CONTINUED*****								
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600409	04	IGSMA	000 IGSMA	Band Contest Fees				HISTORY	12/07/2015	12/04/2015 C	1,615.00
	100		LMS IGSMA Organization District contest Fees	1.00		620.00000	Ea				620.00
	110		RBMS IGSMA Organization District Contest Fees	1.00		625.00000	Ea				625.00
	120		HBMS IGSMA Organization District Fees	1.00		370.00000	Ea				370.00
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600410	07	SCHOOL S001	School Specialty, Inc	Office Supplies				HISTORY	12/08/2015	12/07/2015 C	34.55
	100		CALENDAR DESK PAD SCHOOL SMART AUG 2015-DEC 2016 ACADEMIC	1.00		3.99000	EA		1497633		3.99
	110		PAD LEGAL-RULED RECYCLED 5X8 WHITE TOP74830	1.00		20.61000	EA		1070690		20.61
	120		Shipping	1.00		9.95000					9.95
			Distribution - Calendar to Lynn Weber please. Tablets to Kathi Black please. Thank!!!!								
			Kathi Black - Dept of Student Learning - CORE								
1031600411	07	WARDS NA000	Wards Natural Science	Middle School Science Olympiad Supplies				OPEN	12/08/2015	12/07/2015 P	469.93
	100		2992977 Axle steel 1/8 dia. threaded entirely	1.00		13.40000	Ea				13.40
	110		2992832 Battery holder dual AA Pk 10	1.00		15.50000	Ea				15.50
	120		2992979 Gear rack 1 ft 14-1/2 degree 32 pitch	1.00		16.75000	Ea				16.75
	130		2992952 Limitswitch spdt microlever-Actutd 0.74N	1.00		10.40000	Ea				10.40
	140		2782400 Pegboard 1/8 x 9 x 15	1.00		3.80000	Ea				3.80
	150		2992148 Spring 8 cm loops on ends	2.00		3.75000	Ea				7.50
	160		2910700 Spring compressible 2 1/2 x 3/4	2.00		3.40000	Ea				6.80
	170		2991594 Spring spiral heavy pkg/6	1.00		18.40000	Ea				18.40
	180		2992978 Spur gear 12 teeth 14-1/2 degr 32 pitch	2.00		9.95000	Ea				19.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600411											
			*****CONTINUED*****								
	190		2940700 Tubing airline standard 8 ft	2.00		3.95000	Pkg				7.90
	200		2806200 Wire insulated copper 10 ft 22 g black	2.00		3.75000	Ea				7.50
	210		2806300 Wire insulated copper 10 ft 22 g red solid	2.00		4.40000	Ea				8.80
	220		470218-642 2015/16 Sci Oly elast glider 1 box	1.00		88.50000	Ea				88.50
	230		470218-712 2015/16 Sci Oly scrambler 1 box	1.00		68.65000	Ea				68.65
	240		470218-372 2015/16 Sci Oly bridge building 1 box	1.00		94.76000	Ea				94.76
	250		441203 1/8 x 1/8 x 36 balsa	1.00		31.00000	Ea				31.00
	260		2992281 Wood balsa 1/8 x 1/4 x 36	15.00		1.40000	Ea				21.00
	270		2992282 wood balsa 3/32 x 3/32 x 36	10.00		0.99000	Ea				9.90
	280		2992283 Wood balsa 1/16 x 1/16 x 36	15.00		0.99000	Ea				14.85
	290		470218-688 2015-16 Sci Oly wind turbine	1.00		87.55000	Ea				87.55
	300		Shipping	1.00		0.00000	Ea				0.00
	305		Less 15% discount Promo Code SOKITS15	1.00		-82.93000	Ea				-82.93
	310		Beth Theiss - HBMS	0.00		0.00000					0.00
1031600412	07		FOLLETT 002 Follett Educational Services	Middle School Math				HISTORY	12/08/2015	12/07/2015 C	912.91
	100		9780130523167 Algebra 1 2004 Edition	19.00		45.76000	Ea				869.44
	110		Shipping	1.00		43.47000	Ea				43.47
	120		Lynn Weber - Operations	0.00		0.00000					0.00
	130		Per Quote #1912743A	0.00		0.00000					0.00
1031600413	10		MOYLAMIC001 Moylan, Michael	STEM supplies				HISTORY	12/10/2015	12/10/2015 C	19.03
	100		Eggs	6.00		2.59000	dz				15.54
	110		Ziploc bags	1.00		3.49000	Ea				3.49
	120		no shipping	1.00		0.00000	Ea				0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600414	10		SCIENCE 000 Science Olympiad	MIDDLE SCHOOL SCIENCE OLYMPIAD				HISTORY	12/10/2015	12/10/2015 C	74.00
	100		Fossils - Smithsonian Handbook	1.00		16.00000	Ea				16.00

<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>
1031600414											
			*****CONTINUED*****								
	110		Meteorology - Nat. and Soc. Field Guide to Weather	1.00		16.00000	Ea				16.00
	120		Nat. Aud. Society Field Guide to Fossils	1.00		16.00000	Ea				16.00
	130		Nat. and Soc. Field Guide to Night Sky	1.00		16.00000	Ea				16.00
	140		Shipping	1.00		10.00000	Ea				10.00
	150		Annette Rafferty - LMS	0.00		0.00000					0.00
1031600415	10		SCIENCE 000 Science Olympiad								
			MIDDLE SCHOOL SCIENCE OLYMPIAD								
			HISTORY 12/10/2015 12/10/2015 C								111.90
	100		Air Trajectory DVD	1.00		16.00000	Ea				16.00
	110		Bio Process CD	1.00		16.00000	Ea				16.00
	120		Green Generation CD	1.00		16.00000	Ea				16.00
	130		Mission Possible DVD	1.00		16.00000	Ea				16.00
	140		Road Scholar Map Reading CD	1.00		16.00000	Ea				16.00
	150		Scrambler Video DVD	1.00		16.00000	Ea				16.00
	160		Shipping	1.00		15.90000	Ea				15.90
	170		Sue Rasmussen - RBMS	0.00		0.00000					0.00
1031600415	10		SCIENCE 000 Science Olympiad								
			MIDDLE SCHOOL SCIENCE OLYMPIAD								
			REV HIST 12/10/2015 12/10/2015 L								106.00
	100		Air Trajectory DVD	1.00		16.00000	Ea				16.00
	110		Bio Process CD	1.00		16.00000	Ea				16.00
	120		Green Generation CD	1.00		16.00000	Ea				16.00
	130		Mission Possible DVD	1.00		16.00000	Ea				16.00
	140		Road Scholar Map Reading CD	1.00		16.00000	Ea				16.00
	150		Scrambler Video DVD	1.00		16.00000	Ea				16.00
	160		Shipping	1.00		10.00000	Ea				10.00
	170		Sue Rasmussen - RBMS	0.00		0.00000					0.00
1031600416	10		SCIENCE 000 Science Olympiad								
			MIDDLE SCHOOL SCIENCE OLYMPIAD								
			HISTORY 12/11/2015 12/10/2015 C								147.20
	100		Air Trajectory DVD	1.00		16.00000	Ea				16.00
	110		Bio Process CD	1.00		16.00000	Ea				16.00
	120		Bottle Rocket Video/Egg-o-naut	1.00		16.00000	Ea				16.00
	130		Experimental Design CD	1.00		16.00000	Ea				16.00
	140		Food Science CD	1.00		16.00000	Ea				16.00
	150		Green Generation DVD	1.00		16.00000	Ea				16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600416											
			*****CONTINUED*****								
	160		Mission Video	1.00		16.00000	Ea				16.00
	170		Road Scholar Map Reading CD	1.00		16.00000	Ea				16.00
	180		Shipping	1.00		19.20000	Ea				19.20
	190		Annette Rafferty - LMS	0.00		0.00000					0.00
1031600417	10	BARNES &001 Barnes & Noble		DUAL LANGUAGE BOOKS				HISTORY	12/11/2015	12/10/2015 C	306.84
	100		9780780740723 Abe Lincoln's Hat	6.00		11.20000	Ea				67.20
	110		9780399225079 Christmas Trolls	6.00		14.39000	Ea				86.34
	120		9781558851375 El Regalo de la Flor de Nochebuena	6.00		13.56000	Ea				81.36
	130		9780152438173 The Legend of Old Befana	6.00		5.60000	Ea				33.60
	140		9780312368784 The Man Who Walked Between the Towers	6.00		6.39000	Ea				38.34
	150		Shipping	1.00		0.00000	Ea				0.00
	155		Per Barnes and Noble quote 213032	0.00		0.00000					0.00
	160		Distribution - 2 copies of each to Janet Moritz - Cant. 2 copies of each	0.00		0.00000					0.00
1031600418	10	MIDWEST 002 Midwest Graphic Consultants		REPORT CARD ENVELOPES - EARLY CHILDHOOD				HISTORY	12/11/2015	12/10/2015 C	65.00
	100		100 Report card envelopes including set-up fees	1.00		65.00000	Ea				65.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600419	11	OFFICE D002 Office Depot-Catalog Orders		OFFICE SUPPLIES				HISTORY	12/15/2015	12/11/2015 C	25.58
	100		Schneider Slider Memo XB Ballpoint Pens, Extra Bold Point, 1.4 mm, Blue	1.00		22.39000	PK		281814		22.39
	110		Office Depot(R) Brand Stainless Steel Ruler, 12	1.00		3.19000	EA		323116		3.19
			Kathi Black - Dept of Student Learning - CORE								
1031600420	14	WALMART 000 Walmart		Lit Coach luncheon				HISTORY	12/15/2015	12/14/2015 C	50.00
	100		Misc supplies not to exceed \$50.00	1.00		50.00000	Ea				50.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600420											
*****CONTINUED*****											
	110		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600421	14		BARNES &001 Barnes & Noble	Extended Curriculum Supplies				HISTORY	12/15/2015	12/14/2015 C	200.00
	100		Misc supplies not to exceed \$200.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	130		Jenny Sanchez - Coventry	0.00		0.00000					0.00
1031600422	10		REALLY G000 Really Good Stuff, Inc	READING SUPPLIES - NORTH				HISTORY	12/15/2015	12/10/2015 C	194.71
	100		152175 Desktop Stand with Magnetic Dry Erase Board	1.00		39.99000	Ea				39.99
	110		701327 Hands Up Dry ERase	1.00		31.49000	Ea				31.49
	120		162456 Color Journals	1.00		25.08000	Ea				25.08
	130		306695 Book Pouches - Black and Neon Trim	2.00		19.96000	Ea				39.92
	140		158565 Book Mission Kit	1.00		9.99000	Ea				9.99
	150		142668 Deluxe Write Again Colored Dry Erase Markers	1.00		19.99000	Ea				19.99
	160		162187 Welcome to my class pencils	1.00		4.25000	Ea				4.25
	170		Shipping and Handling	1.00		24.00000	Ea				24.00
	180		Jodi Pellikan - North	0.00		0.00000					0.00
1031600423	14		GEORGIO'000 Georgio's Pizzeria & Pub, LLC	Lit Coaches Lunch				HISTORY	12/15/2015	12/14/2015 C	141.25
	100		Lunch for Lit Coaches	1.00		141.25000	Ea				141.25
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600424	14		BARNES &001 Barnes & Noble	Dual Language Books				HISTORY	12/15/2015	12/14/2015 C	536.76
	100		9780618226160 Cajas de carton: Relatos de la vida perengrina de uno nino	84.00		6.39000	Ea				536.76
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Per quote #214822	0.00		0.00000					0.00
	130		Distribution as follows: 28 copies each to Monica Diaz - Coventry Janet Moritz	0.00		0.00000					0.00

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1031600424											
*****CONTINUED*****											
	140		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600425	14		WALMART 000 Walmart	Middle School Science Supplies				HISTORY	12/15/2015	12/14/2015 C	300.00
	100		Misc. science supplies not to exceed \$300 - PBIS	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Rob Huffman - HBMS	0.00		0.00000					0.00
1031600426	14		WALMART 000 Walmart	Middle School Science Supplies				HISTORY	12/15/2015	12/14/2015 C	300.00
	100		Misc science supplies not to exceed \$300.00	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Carol Sevrey - HBMS	0.00		0.00000					0.00
1031600427	14		WALMART 000 Walmart	Middle School Science Supplies				HISTORY	12/15/2015	12/14/2015 C	200.00
	100		Misc. science supplies not to exceed \$200.00 - PBIS	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Jenna McCafferty - RBMS	0.00		0.00000					0.00
1031600428	14		WALMART 000 Walmart	Middle School Science Supplies				HISTORY	12/15/2015	12/14/2015 C	200.00
	100		Misc science supplies not to exceed \$200 - PBIS	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Dan Wise - RBMS	0.00		0.00000					0.00
1031600429	14		WALMART 000 Walmart	Middle School Science Supplies				HISTORY	12/15/2015	12/14/2015 C	200.00
	100		Misc science supplies not to exceed \$200 - PBIS	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Dawn Austin - RBMS	0.00		0.00000					0.00
1031600430	18		BARNES &001 Barnes & Noble	Books for professional development				HISTORY	01/04/2016	12/18/2015 C	603.75

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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>
1031600430											
*****CONTINUED*****											
	100		9780325044347 Mind on Mathematics: Using Math Workshop to develop deep	21.00		28.75000	Ea				603.75
	108		Per Quote #217978	0.00		0.00000					0.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Charmian Fletcher - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600431	04		MUSIC & 000 Music & Arts Center Inc	Band repairs				HISTORY	01/04/2016	01/04/2016 C	203.11
	100		Invoice #5146876	1.00		125.05000	Ea				125.05
	110		Invoice #5099686	1.00		78.06000	Ea				78.06
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600432	04		MUSIC & 001 Music & Arts Center Inc	Band Supplies				HISTORY	01/04/2016	01/04/2016 C	1,197.46
	100		473501 Yamaha YGS100 Rolling Trap Table Standard	1.00		435.44000	Ea				435.44
	110		583548 Pearl Trap Table	2.00		138.68000	Ea				277.36
	120		462707 827 166 Rico royal 2.5 Clarinet Reeds	2.00		15.32000	Ea				30.64
	130		462707 Rico Royal 3 Clarinet Reeds	2.00		15.32000	Ea				30.64
	140		462701 827 166 Rico royal 2.5 Alto Saxophone Reeds	2.00		21.88000	Ea				43.76
	150		462701 775 166 Rico royal 3 alto Saxophone Reeds	1.00		21.88000	Ea				21.88
	160		544762 Gator GK-88 Keyboard Case on Wheels	1.00		141.62000	Ea				141.62
	170		442879 497 Mike Balter 11BB Yellow Yarn Hard Marimba Mallets	3.00		23.99000	Ea				71.97
	180		442879 499 Mike Balter 13BB Blue Yarn Hard Marimba Mallets	3.00		24.06000	Ea				72.18
	190		442879 585 Mike Balter 15 BB Aqua Yarn Soft Mallets	3.00		23.99000	Ea				71.97
	200		Shipping	1.00		0.00000					0.00
	210		Terry Guynes, LMS	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>
1031600433	05	SCHOOL S001	School Specialty, Inc	Report Card Envelopes				HISTORY	01/05/2016	01/05/2016 C	920.32
	100		ENVELOPE REPORT CARD 32# BOX OF 500 - SCHOOL SMART Kathi Black - Dept of Student Learning - CORE	16.00		57.52000	EA	085060			920.32
1031600434	05	OFFICE D002	Office Depot-Catalog Orders	Report Card Envelopes - Labels				HISTORY	01/05/2016	01/05/2016 C	159.96
	100		Office Depot(R) Brand White Laser Shipping Labels, 2 x 4, Pack Of 2500 Kathi Black - Dept of Student Learning - CORE	4.00		39.99000	PK	941089			159.96
1031600435	05	SCOPE SH000	Scope Shoppe Inc	Microscope Maintenance				HISTORY	01/05/2016	01/05/2016 C	1,547.50
	100		3010-0 Microscope Maintenance	40.00		27.00000	Ea				1,080.00
	110		3040-1 Balance Maintenance	20.00		21.50000	Ea				430.00
	120		COMP Zero Compensator Knob	1.00		21.50000	Ea				21.50
	130		Ele-3P Electric Plug 3P	1.00		10.00000	Ea				10.00
	140		15WDBB Illuminator Bulb	1.00		6.00000	Ea				6.00
	150		Shipping	1.00		0.00000	Ea				0.00
	160		All repairs have been completed	0.00		0.00000					0.00
	170		Charmian Fletcher - CORE - Dept of Student Learning	0.00		0.00000					0.00
1031600436	07	HOUCHEN 000	Houchen Bindery Ltd	Rebind student books				HISTORY	01/07/2016	01/07/2016 C	1,201.20
	100		Rebind 143 student books	143.00		8.40000	Ea				1,201.20
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031600437	05	EZ WRITE000	EZ Write, LLC	Handwriting - Elementary				HISTORY	01/11/2016	01/05/2016 C	16,776.10
	100		K1 First Grade Kit	35.00		445.00000	Ea				15,575.00
	110		K3 Third Grade Kit	3.00		345.00000	Ea				1,035.00
	120		Shipping	1.00		166.10000	Ea				166.10
	140		Mike DeFalco - Warehouse	0.00		0.00000					0.00
1031600438	08	FLINN SC000	Flinn Scientific, Inc	Middle School Science Supplies				HISTORY	01/11/2016	01/08/2016 C	443.35
	100		AP1033 Replacement Butane	15.00		13.51000	Ea				202.65
	110		AP1493 Flinn Conductivity Meter	3.00		21.35000	Ea				64.05
	120		C0097 Copper (II) Chloride, Reagent, 500 g	1.00		32.75000	Ea				32.75

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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>
1031600438											
*****CONTINUED*****											
	130		AP6751 Replacement Burner Head	2.00		42.95000	Ea				85.90
	140		Shipping	1.00		58.00000	Ea				58.00
	150		George Nelson - LMS	0.00		0.00000					0.00
1031600439	08		ARBOR SC000 Arbor Scientific								294.59
	100		PS-1043 Electric Hot Plate	8.00		35.00000	Ea				280.00
	110		Shipping	1.00		14.59000	Ea				14.59
	120		George Nelson-LMS	0.00		0.00000					0.00
1031600440	11		MUSIC & 000 Music & Arts Center Inc								236.47
	100		Invoice #5169681	1.00		236.47000	Ea				236.47
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600441	11		PEIFFKAT000 Peiffer, Kathleen								247.32
	100		RBMS Chorus Accompanist Hours	9.00		27.48000	Hours				247.32
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson/HBMS	0.00		0.00000					0.00
1031600442	08		HOUGHTON001 Houghton Mifflin Harcourt Publi								1,939.28
	100		9780547885490 Journeys Common Core	18.00		48.75000	Ea				877.50
			Student Edition Volume 1 Grade 32014								
	110		9780547885513 Journeys Common Core	18.00		48.75000	Ea				877.50
			Student Edition Volume 2 Grade 32014								
	120		Shipping and Handling	1.00		184.28000	Ea				184.28
	125		Per quote 005500630	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031600443	14		ILLINOIS022 Illinois Computing Educators								165.00
			Registration for ICE								
			Conference on February 24,								
	100		General Conference Registration	1.00		165.00000	Ea				165.00
			(morning keynote and 45-minute								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept. of Student Learning	0.00		0.00000					0.00
			-CORE								

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1031600444	14	NORTHERN007	Northern Illinois University	Children's Lit Conference				HISTORY	01/22/2016	01/14/2016	C	375.00
				Registration March 18, 2016								
	0		Children's Lit Conference Registration		3.00	125.00000	Ea					375.00
			- March 18, 2016 (Alumni Rate) Linnea									
	120		Send Registrations with PO to FAX		0.00	0.00000						0.00
			815-453-6900 Please. Thanks!									
	130		Kathi Black - Department of Student		0.00	0.00000						0.00
			Learning - CORE									
1031600445	19	HEINEMAN005	Heinemann	Language Arts - Middle School				HISTORY	01/20/2016	01/19/2016	C	15,461.25
	100		9780325028606 Fountas and Pinnell		2.00	4,750.00000	Ea					9,500.00
			Leveled Literacy Intervention System									
	110		9780325026923 Fountas and Pinnell		1.00	4,750.00000	Ea					4,750.00
			Leveled Literacy Intervention System									
	120		Shipping		1.00	1,211.25000	Ea					1,211.25
	130		Jason Brogan - Dept of Student Learning		0.00	0.00000						0.00
			- CORE									
1031600446	20	OFFICE D002	Office Depot-Catalog Orders	Printer cartridge				HISTORY	01/21/2016	01/20/2016	C	62.53
	100		Lexmark(TM) C540A1YG Return Program		1.00	62.53000	EA	877250				62.53
			Yellow Toner Cartridge									
			Lynn Weber - Operations									
1031600447	21	CARTRIDG002	Cartridge World-Crystal Lake	Toner for Jean's printer				HISTORY	01/22/2016	01/21/2016	C	89.99
	100		Toner E360		1.00	89.99000	Ea					89.99
	110		Shipping		1.00	0.00000	Ea					0.00
	120		Kathi Black - Dept of Student Learning		0.00	0.00000						0.00
			- CORE									
1031600448	19	OFFICE D002	Office Depot-Catalog Orders	Art Show Supplies				HISTORY	01/22/2016	01/19/2016	C	70.15
	100		Office Depot(R) Brand White		1.00	19.99000	PK	941026				19.99
			Inkjet/Laser Address Labels, 1 1/3 x 4,									
	110		ArtSkills(R) Poster Tack, Blue, Pack Of		24.00	2.09000	EA	152406				50.16
			64									
			Kathi Black - Dept of Student Learning - CORE									
1031600449	21	FLETCCHA000	Fletcher, Charmian	Food for Math Committee				OPEN	01/22/2016	01/21/2016	P	58.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600449											
*****CONTINUED*****											
	100		Cake and donuts for Math Committee meetings			1.00	58.96000	Ea			58.96
1031600450	22	MCBRIDE 000	McBride Music Company, LLC	Band Repairs				HISTORY	01/25/2016	01/22/2016 C	70.00
	100		Invoice # HBMS01182016			1.00	70.00000	Ea			70.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600451	22	MUSIC & 001	Music & Arts Center Inc	Band Repairs				HISTORY	01/25/2016	01/22/2016 C	81.57
	100		Invoice #5150529			1.00	81.57000	Ea			81.57
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600452	22	BEST BUY000	Best Buy Gov/EDLLC	Band Supplies				HISTORY	01/25/2016	01/22/2016 C	615.99
	100		BB19745564 Yamaha 650-watt stereo and speakers			1.00	459.99000	Ea			459.99
	110		Shipping			1.00	156.00000	Ea			156.00
	120		Richard LoPresto - RBMS			0.00	0.00000				0.00
1031600453	22	MUSIC & 000	Music & Arts Center Inc	Music Supplies - Middle School				HISTORY	01/25/2016	01/22/2016 C	208.00
	100		151467 Fight song 3-part mixed Hal leonard			25.00	1.95000	Ea			48.75
	110		15/2483H Jubilate Alleluia 2 pt Heritage music press			25.00	2.10000	Ea			52.50
	120		41659 In my dream 2 part alfred music 2 part			25.00	1.85000	Ea			46.25
	130		35030703 Stitches Shawnee Press SAB			25.00	2.25000	Ea			56.25
	140		116006 We will Rock you			25.00	2.25000	Ea			56.25
	150		20% Discount			1.00	-52.00000	Ea			-52.00
	160		Free Shipping			1.00	0.00000	Ea			0.00
	170		Joy Stanich - RBMS			0.00	0.00000				0.00
1031600454	22	WALMART 000	Walmart	Band Supplies				HISTORY	01/25/2016	01/22/2016 C	100.00
	100		Misc supplies not to exceed \$100.00			1.00	100.00000	Ea			100.00
	110		Shipping			1.00	0.00000	Ea			0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600454											
*****CONTINUED*****											
	120		Richard LoPresto - RBMS	0.00		0.00000					0.00
1031600455	22	CAROLINA000	Carolina Biological Supply Co	Science Supplies - Elementary				HISTORY	01/25/2016	01/22/2016 C	214.25
	100		144320 2.5 Kg Branmeal	21.00		9.25000	Ea				194.25
	110		Shipping	1.00		20.00000	Ea				20.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031600456	22	CAROLINA000	Carolina Biological Supply Co	Science Supplies - Elementary				HISTORY	01/28/2016	01/22/2016 C	253.00
	100		144274 Cont: 100 Mealworms	20.00		11.50000	Ea				230.00
	110		Shipping	1.00		23.00000	Ea				23.00
	120		PLEASE SHIP TO ARRIVE WEEK OF APRIL 4 - 8	0.00		0.00000					0.00
	130		LYNN WEBER - OPERATIONS	0.00		0.00000					0.00
1031600457	22	CAROLINA000	Carolina Biological Supply Co	Science Supplies - Elementary				HISTORY	01/28/2016	01/22/2016 C	1,345.96
	100		144005 Painted Lady Butterfly 5 Larvae Culture	38.00		15.95000	Ea				606.10
	110		143816 Milkweed bug living eggs	38.00		16.25000	Ea				617.50
	120		Shipping	1.00		122.36000	Ea				122.36
	130		SHIP TO ARRIVE WEEK OF APRIL 18TH PLEASE	0.00		0.00000					0.00
	140		Lynn Weber - Operations	0.00		0.00000					0.00
1031600458	22	DELTA ED001	Delta Education LLC	Science Supplies - Elementary				HISTORY	01/28/2016	01/22/2016 C	815.12
	100		270-4151 Living Material Card 50 Darkling Beetle 50 Isopods	20.00		35.05000	Ea				701.00
	110		Shipping	1.00		84.12000	Ea				84.12
	115		Live Material Handling	1.00		30.00000	Ea				30.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031600458	22	DELTA ED001	Delta Education LLC	Science Supplies - Elementary				REV HIST	01/28/2016	01/22/2016 L	771.10
	100		270-4151 Living Material Card 50 Darkling Beetle 50 Isopods	20.00		35.05000	Ea				701.00
	110		Shipping	1.00		70.10000	Ea				70.10
	120		Lynn Weber - Operations	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION								
1031600459	25	TOBG TRO000	TOBG Trophies, Inc	Band Supplies			HISTORY	01/26/2016	01/25/2016	C	747.50
	100		1300270 Band Event Ribbons	200.00	1.00000	Ea					200.00
	110		1500436 Music Medals	150.00	2.90000	Ea					435.00
	120		1500437 Drape Blue with pin	100.00	0.75000	Ea					75.00
	130		1300121 Drape Red with pin	50.00	0.75000	Ea					37.50
	140		Shipping	1.00	0.00000	Ea					0.00
	150		Scott Sampson - HBMS	0.00	0.00000						0.00
	160		SCOTT SAMPSON WILL PICK UP P.O. ON FRIDAY, FEBRUARY 5 IN THE MORNING	0.00	0.00000						0.00
1031600460	25	NATIONAL019	National Louis University	Graduate Credit hours			HISTORY	02/01/2016	01/25/2016	C	2,604.00
	100		Lenny Heidt, N00360524 graduate credit hours	1.00	2,604.00000	Ea					2,604.00
	110		Amy Mosquera - CORE	0.00	0.00000						0.00
1031600461	26	MINUTEMA000	Minuteman Press	Business Cards - Amy Mosquera			HISTORY	01/28/2016	01/26/2016	C	60.83
	100		500 business cards per quote (Job ID 141907) Amy Mosquera Director of Dual	1.00	60.83000	Ea					60.83
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031600462	28	RESOURCE000	Resources For Reading, Inc	Reading Supplies			HISTORY	01/29/2016	01/28/2016	C	138.23
	0		Shipping	1.00	12.57000	Ea					12.57
	100		JL002 Writing Journals, set of 4, 100 pg	2.00	23.95000	sets					47.90
	110		JL004 Writing Journals, set of 4, 70 pg	2.00	16.95000	Set					33.90
	120		CT002 1" wide coverup tape	4.00	4.99000	Ea					19.96
	130		PE010-1 Book Bags, 4 pk	2.00	11.95000	Pkg					23.90
	140		Thurston/Moore - Husmann	0.00	0.00000						0.00
	150		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031600463	28	READING 005	Reading Reading Books LLC	Reading Supplies			HISTORY	01/29/2016	01/28/2016	C	102.30
	100		BSPDR10 Big Spider SET of 10 books (D-E)	2.00	46.50000	Set					93.00
	110		Shipping	1.00	9.30000	Ea					9.30

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1031600463											
*****CONTINUED*****											
	120		Thurston/Moore - Husmann	0.00		0.00000					0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600464	28		CDW GOVE000 CDW Government, LLC					HISTORY	01/29/2016	01/28/2016 C	41.41
	100		1815665 Lexmark Photoconduct Kit E26-36-46X Mfg #: E260X42G	1.00		31.67000	Ea				31.67
	110		Shipping	1.00		9.74000	ea`				9.74
	120		Per Quote #GTHQ794	0.00		0.00000					0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600465	28		WALMART 000 Walmart					HISTORY	01/29/2016	01/28/2016 C	100.00
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Lynn Weber - Operations	0.00		0.00000					0.00
1031600466	29		BARNES &001 Barnes & Noble					HISTORY	02/01/2016	01/29/2016 C	1,968.03
	100		9781484749586 Abe's Honest Words: The Life of Abraham Lincoln	8.00		7.19000	Ea				57.52
	110		9780385391498 I Will Come Back for You	8.00		6.39000	Ea				51.12
	120		9780689810541 Katie's Trunk	8.00		6.39000	Ea				51.12
	130		9781585362530 Last Brother: A Civil War Tale	5.00		14.36000	Ea				71.80
	140		9781585363483 Lucky Star	8.00		14.36000	Ea				114.88
	150		9780440422143 Mighty Miss Malone	100.00		6.39000	Ea				639.00
	160		9780399226717 Pink and Say	4.00		14.39000	Ea				57.56
	170		9781585362868 Rudy Rides the Rails: A Depression Era Story	7.00		14.36000	Ea				100.52
	180		9781585362301 Scarlet Stockings Spy	7.00		13.56000	Ea				94.92
	190		9781479554652 Stubby the Dog Soldier: World War I Hero	8.00		7.96000	Ea				63.68
	200		9780803740815 War that Saved My Life	49.00		13.59000	Ea				665.91
	210		Shipping	1.00		0.00000	Ea				0.00
	215		Per Quote #238835	0.00		0.00000					0.00
	220		Distribution List will be sent to Mike DeFalco	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>
1031600466											
			*****CONTINUED*****								
	230		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600467	01		LAKESIDE000 Lakeside Legacy Foundation	Student Art Show				HISTORY	02/02/2016	02/01/2016 C	350.00
	100		Exhibit Fee May 6, 2016 District 47 First Friday Art Show at Lakeside	1.00		300.00000	Ea				300.00
	110		Cost for Stage	1.00		50.00000	Ea				50.00
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600468	01		BOOKSOUR001 Booksource	Extended Curriculum Supplies				HISTORY	02/02/2016	02/01/2016 C	152.76
	100		9780375866289 The Running Dream	6.00		7.49000	Ea				44.94
	110		9780142411490 The Green Glass Sea	6.00		6.74000	Ea				40.44
	120		9780547577319 A Long Walk to Water	6.00		5.99000	Ea				35.94
	130		9780689836856 The Graduation of Jake Moon	6.00		5.24000	Ea				31.44
	140		Free Shipping	1.00		0.00000	Ea				0.00
	150		Trisha Mitchell - IP	0.00		0.00000					0.00
1031600469	01		SODEXO A000 Sodexo America, LLC	Band Supplies				HISTORY	02/02/2016	02/01/2016 C	120.00
	100		Continental Breakfast for Solo and Ensemble	1.00		40.00000	Ea				40.00
	110		Continental Lunch for Solo and Ensemble	1.00		80.00000	Ea				80.00
	120		Food will be delivered to HBMS by Sodexo on Friday, February 5	0.00		0.00000					0.00
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600470	03		MUSIC & 001 Music & Arts Center Inc	Band Repairs				HISTORY	02/04/2016	02/03/2016 C	636.50
	100		Tuba #105111	1.00		217.75000	Ea				217.75
	110		Tuba #105111	1.00		13.00000	Ea				13.00
	120		Tuba #102798	1.00		237.75000	Ea				237.75
	130		Tuba #102798	1.00		168.00000	Ea				168.00
	140		Per Invoice #5197493	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1031600470											
*****CONTINUED*****											
	150		Shipping	1.00	0.00000	Ea					0.00
	160		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600471	03	J W PEP001	J W Pepper Of Chicago	Band Supplies			HISTORY	02/04/2016	02/03/2016	C	127.50
	100		5797683 Score - Jody	3.00	12.00000	Ea					36.00
	110		2409704 Score - Country Wildflowers	3.00	4.00000	Ea					12.00
	120		5832134 Score - The Pink Panther	3.00	7.00000	Ea					21.00
	130		10028056 Score - No Clams, Just Oysters	3.00	7.00000	Ea					21.00
	140		10071339 Score - Smack Dab in the Middle	3.00	5.00000	Ea					15.00
	150		10051808 Score - Liberty Bell	3.00	7.50000	Ea					22.50
	160		Promotion code 15, PIN: 1111460382 (for free S & H)	0.00	0.00000						0.00
	170		Kristina Melville - RBMS	0.00	0.00000						0.00
1031600472	04	J W PEP000	J W Pepper & Son, Inc	Band Supplies			HISTORY	02/05/2016	02/04/2016	C	185.75
	100		1636414 Beatles Revue SAB E Lojeski	10.00	3.95000	Ea					39.50
	110		1781194 Danny Boy SAB	45.00	2.25000	Ea					101.25
	120		10389009 A Rewarding Journey - Kit Mills	1.00	12.00000	Ea					12.00
	130		10389073 Bucket Ruckus - Kit Mills	1.00	18.00000	Ea					18.00
	140		10059237 Recycled - Julie Davila	1.00	15.00000	Ea					15.00
	150		Free shipping with Promo Code = 391 PIN - 1842102410 Valid through 3/31/16	1.00	0.00000	Ea					0.00
	160		Mike Muggli - HBMS	0.00	0.00000						0.00
1031600473	05	PIONEER 000	Pioneer Valley Educ Press	Reading Supplies - Canterbury			HISTORY	02/05/2016	02/05/2016	C	142.80
	100		RB91sp 978-1-58453-667-3 Ricky and Buster - 6 pack	1.00	32.00000	Ea					32.00
	110		TM93sp 978-1-58453-812-7 Tidbit and morsel Play Games - 6 pack	1.00	32.00000	Ea					32.00
	120		AS21sp 978-58453-568-3 The New Chicks - 6 pack	1.00	32.00000	Ea					32.00
	130		WG13sp 978-58453-717-5 Skunks - 6 pack	1.00	34.00000	Ea					34.00
	140		Shipping and Handling	1.00	12.80000	Ea					12.80

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1031600473											
*****CONTINUED*****											
	150		Jeanne Treptow & Teri Marino - Canterbury	0.00		0.00000					0.00
1031600474	05		READING 005 Reading Reading Books LLC	Reading Supplies - Canterbury				HISTORY	02/08/2016	02/05/2016 C	251.62
	100		6WIMN 9781608924783 What is My Name - 6 pack	1.00		28.75000	Ea				28.75
	110		6TBWCN 9781608925377 Boy Who Cried Nurse - 6 pack	1.00		28.75000	Ea				28.75
	120		6ALCI 9781608925407 Little Crab in Big Trouble - 6 pack	1.00		28.75000	Ea				28.75
	130		6TMBT 9781608924691 The Most Beautiful - 6 pack	1.00		28.75000	Ea				28.75
	140		6TLA 9781608920631 The Little Acorn - 6 pack	1.00		27.50000	Ea				27.50
	150		6MKLR 9781608925322 Mr. Koob Loves to Read - 6 pack	1.00		28.75000	Ea				28.75
	160		6TWD 9781608925421 The Wood Ducks - 6 pack	1.00		28.75000	Ea				28.75
	170		6GST 9781608925292 Green Sea Turtles - 6 pack	1.00		28.75000	Ea				28.75
	180		Shipping	1.00		22.87000	Ea				22.87
	190		Jeanne Treptow & Teri Marino - Canterbury	0.00		0.00000					0.00
1031600475	05		WEST MUS000 West Music Company, Inc.	Music Supplies				HISTORY	02/08/2016	02/05/2016 C	243.08
	100		261019 Basic Beat BBPG Plastic Glockenspiel Mallets, Pair	13.00		7.00000	Ea				91.00
	110		860716 World Music Drumming 20th Anniversary Teacher Edition	1.00		79.99000	Ea				79.99
	120		834258 Peanut Butter Jam Classroom Kit	1.00		49.99000	Ea				49.99
	130		Shipping	1.00		22.10000	Ea				22.10
	140		Katherine Virnig - North Elementary	0.00		0.00000					0.00
1031600476	05		WEST MUS000 West Music Company, Inc.	Music Supplies				HISTORY	02/08/2016	02/05/2016 C	121.00
	100		550060 Game Plan Grade 1 Curriculum	1.00		110.00000	Ea				110.00

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1031600476											
*****CONTINUED*****											
	110		Shipping			1.00	11.00000	Ea			11.00
	120		Rachel Reynolds - Canterbury			0.00	0.00000				0.00
1031600477	05	FISHER P000	Fisher Piano Service	Band Repairs				HISTORY	02/08/2016	02/05/2016 C	200.00
	100		Piano Tuning IPS			1.00	100.00000	Ea			100.00
	110		Piano Tuning HBMS			1.00	100.00000	Ea			100.00
	120		shipping			1.00	0.00000	Ea			0.00
	130		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600478	02	BRAMEINC000	Brame Specialty Company, Inc	Handwriting Supplies -				HISTORY	02/09/2016	02/02/2016 C	760.32
				D'Nealian paper							
	100		BRM-4812021 (4110D) - 1st grade			20.00	5.76000	reams			115.20
			D'Nealian paper								
	110		BRM-4812022 (4120D) 2nd grade D'Nealian			20.00	5.76000	reams			115.20
			paper								
	120		BRM-4812023 (4130D) 2nd grade D'Nealian			20.00	5.76000	reams			115.20
			paper								
	130		BRM-4812024 (4200D) Kindergarten story			10.00	5.76000	reams			57.60
			D'Nealian paper								
	140		BRM-4812025 (4210D) 1st grade story			20.00	5.76000	reams			115.20
			D'Nealian paper								
	150		BRM-4812026 (4220D) 2nd grade story			20.00	5.76000	reams			115.20
			D'Nealian paper								
	160		Freight			1.00	126.72000	Ea			126.72
	170		Mike DeFalco - Operations			0.00	0.00000				0.00
1031600479	08	MUSIC & 001	Music & Arts Center Inc	Band Supplies				HISTORY	02/09/2016	02/08/2016 C	133.92
	100		J17227 004 Legere Signature Baritone			1.00	22.32000	Ea			22.32
			Sax Reed Strength 2.5								
	110		J17227 002 Legere Signature Baritone			1.00	22.32000	Ea			22.32
			Sax Reed Strength 3								
	120		H68168 006 Legere Signature Tenor Sax			1.00	22.32000	Ea			22.32
			Reed Strength 2.5								
	130		H68168 005 Legere Signature Tenor Sax			1.00	22.32000	Ea			22.32
			Reed Strength 3								

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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>
1031600479											
*****CONTINUED*****											
	140		583352 250 Legere Signature Bb Clarinet Reed Strength 2.5	1.00		22.32000	Ea				22.32
	150		583352 300 Legere Signature Bb Clarinet Reed Strength 3	1.00		22.32000	Ea				22.32
	160		Shipping	1.00		0.00000	Ea				0.00
	170		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600480	08	BILINGUA000	Bilingual Dictionaries, Inc	Bilingual Dictionaries				HISTORY	02/09/2016	02/08/2016 C	89.80
	100		9780933146983 Gujarati Word to Word Bilingual Dictionary	4.00		19.95000	Ea				79.80
	110		Shipping	1.00		10.00000	Ea				10.00
	120		Amy Mosquera - CORE	0.00		0.00000					0.00
1031600481	08	MUSIC & 001	Music & Arts Center Inc	Band Educator Clinic Registrations				HISTORY	02/09/2016	02/08/2016 C	336.00
	100		Music and Arts Educator Clinic - Scott Sampson - HBMS	1.00		42.00000	Ea				42.00
	110		Music and Arts Educator Clinic - Casey Sukel - HBMS Student Teacher	1.00		0.00000	Ea				0.00
	120		Music and Arts Educator Clinic - Adam Bell - HBMS	1.00		42.00000	Ea				42.00
	130		Music and Arts Educator Clinic - Keith Hulen - HBMS	1.00		42.00000	Ea				42.00
	140		Music and Arts Educator Clinic - Terry Guynes - LMS	1.00		42.00000	Ea				42.00
	150		Music and Arts Educator Clinic - Mark Kahovec - LMS	1.00		42.00000	Ea				42.00
	160		Music and Arts Educator Clinic - Katherine Virnig - North Elem	1.00		42.00000	Ea				42.00
	170		Music and Arts Educator Clinic - Alice Wojcik - Glacier Ridge Elem.	1.00		42.00000	Ea				42.00
	180		Music and Arts Educator Clinic - Dan	1.00		42.00000	Ea				42.00
			Price - South Elem								
	190		Shipping	1.00		0.00000	Ea				0.00
	200		Please send all registration forms and purchase order to: Music and Arts 907	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
1031600481											
*****CONTINUED*****											
	210		Scott Sampson - HBMS			0.00000					0.00
1031600482	09	PHILLSUS001	Phillips, Susan	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	163.60
	100		Solo and Ensemble Judge			163.60000 Ea					163.60
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600483	09	CARLSALE000	Carlson, Alexander	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	211.30
	100		Solo and Ensemble Judge			211.30000 Ea					211.30
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600484	09	BELL MAR000	Bell, Mary	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	121.30
	100		Solo and Ensemble Judge			121.30000 Ea					121.30
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600485	09	WAY KAT000	Way, Kathleen	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	159.35
	100		Solo and Ensemble Judge			159.35000 Ea					159.35
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600486	09	POTTSMAT000	Potts, Matthew	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	102.75
	100		Solo and Ensemble Judge			102.75000 Ea					102.75
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600487	09	KRAUSSAM000	Krauser, Samantha	Band - Solo and ensemble Judge			HISTORY	02/09/2016	02/09/2016	C	145.20
	100		Solo and Ensemble Judge			145.20000 Ea					145.20
	110		Shipping			0.00000 Ea					0.00
	120		Scott Sampson - HBMS			0.00000					0.00
1031600488	09	BALLARD 000	Ballard & Tighe Publishers	Assessment Supplies for Wehde Center			HISTORY	02/10/2016	02/09/2016	C	129.00
	100		1-482-09 Pre IPT test booklets (60) English			117.00000 Ea					117.00

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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>
1031600488											
*****CONTINUED*****											
	110		Shipping	1.00		12.00000	Ea				12.00
	120		Corina Morales - Wehde	0.00		0.00000					0.00
1031600489	10		STAR LAB000 Star Lab	Science Supplies				HISTORY	02/10/2016	02/10/2016 C	139.90
	100		SL-550 Replacement Bulb Standard Projector	2.00		48.00000	Ea				96.00
	110		SL-551 Standard Projector Side Lamp Bulb	2.00		9.95000	Ea				19.90
	120		Shipping	1.00		24.00000	Ea				24.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031600490	10		BARNES &001 Barnes & Noble	Extended Curriculum Supplies				HISTORY	02/11/2016	02/10/2016 C	114.00
	100		Not to exceed \$114.00	1.00		114.00000	Ea				114.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Mary Jo Wolk - Canterbury	0.00		0.00000					0.00
1031600491	11		FLINN SC000 Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	02/11/2016	02/11/2016 C	236.60
	100		LM1112 Mealworms	2.00		9.95000	Ea				19.90
	110		AP8170 Petri Dish	8.00		5.95000	Ea				47.60
	120		FB0584 Seed Germination Set	1.00		14.30000	Ea				14.30
	130		FB0651 2 1/2 Plastic Pot	100.00		0.46000	Ea				46.00
	140		FB1768 Plasma Membrane Model	1.00		56.10000	Ea				56.10
	150		FB0594 Skeleton Half-Size Economy	1.00		94.45000	Ea				94.45
	155		Less 15% discount per Quote #20694	1.00		-41.75000	Ea				-41.75
	160		Free Shipping per Quote 20694	1.00		0.00000	Ea				0.00
	170		Julie Post - RBMS	0.00		0.00000					0.00
1031600492	11		MENARDS 002 Menards	Science Supplies - Middle School				HISTORY	02/11/2016	02/11/2016 C	100.00
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Julie Post - RBMS	0.00		0.00000					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
1031600493	11	MENARDS	002 Menards	Science Supplies - Middle School			HISTORY	02/11/2016	02/11/2016	C	200.00
	100		Misc supplies not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Carol Sevrey - HBMS	0.00	0.00000						0.00
1031600494	11	MENARDS	002 Menards	Science Supplies - Middle School			OPEN	02/11/2016	02/11/2016	L	200.00
	100		Misc supplies not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Carol Sevrey - HBMS	0.00	0.00000						0.00
1031600495	11	WALMART	000 Walmart	Science Supplies - Elementary			HISTORY	02/11/2016	02/11/2016	C	100.00
	100		Misc science supplies not to exceed \$100.00	1.00	100.00000	Ea					100.00
	110		Lynn Weber - Operations	0.00	0.00000						0.00
1031600496	11	MUSIC &	001 Music & Arts Center Inc	Band Supplies			HISTORY	02/11/2016	02/11/2016	C	150.00
	100		10279707 Ritual Fired Dance - Manuel Falla arr. by Michael Story	1.00	55.00000	Ea					55.00
	110		2037174 Canto - w. Francis McBeth	1.00	95.00000	Ea					95.00
	120		Free Shipping and Handling Promo Code - 391 Pin - 107884432	1.00	0.00000	Ea					0.00
	130		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600497	11	SCHURELI000	Schurman, Elizabeth	Band - Solo and Ensemble Judge			HISTORY	02/11/2016	02/11/2016	C	180.86
	100		Solo and Ensemble Judge	1.00	180.86000	Ea					180.86
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600498	11	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School			HISTORY	02/17/2016	02/11/2016	C	218.31
	100		FB2100 Hova-Baton Incubator	1.00	128.95000	Ea					128.95
	110		AP8170 Petri Dish - disposable	3.00	5.95000	Ea					17.85
	120		GP1020 Beaker 250 ml	1.00	36.96000	Ea					36.96
	130		AB1047 Scalpel Student Quality	24.00	2.42000	Ea					58.08
	140		ML1377 Cover slips	4.00	3.75000	Ea					15.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600498											
*****CONTINUED*****											
	150		15% discount per Quote #20694			1.00	-38.53000 Ea				-38.53
	160		Free Shipping			1.00	0.00000 Ea				0.00
	170		Cindy Staroske - RBMS			0.00	0.00000				0.00
1031600499	11	STAR LAB000	Star Lab	Science Supplies - Middle School				REV HIST	02/12/2016	02/11/2016 L	816.10
	100	ACN50136	Corning "Scholar" Hot Place 5" x 5"			4.00	172.00000 Ea				688.00
	110	13021101	Microscope slides (72/box)			18.00	2.95000 Box				53.10
	120		Shipping			1.00	75.00000 Ea				75.00
	130		Mary Warren - HBMS			0.00	0.00000				0.00
1031600499	11	STAR LAB000	Star Lab	Science Supplies - Middle School				HISTORY	02/12/2016	02/11/2016 C	852.27
	100	ACN50136	Corning "Scholar" Hot Plate 5" x 5"			4.00	172.00000 Ea				688.00
	110	13021101	Microscope slides (72/box)			18.00	2.95000 Box				53.10
	120		Shipping			1.00	111.17000 Ea				111.17
	130		Mary Warren - HBMS			0.00	0.00000				0.00
1031600500	12	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	02/16/2016	02/12/2016 C	150.00
	100		Misc supplies not to exceed \$150.00			1.00	150.00000 Ea				150.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Cindy Staroske - RBMS			0.00	0.00000				0.00
1031600501	12	MENARDS 002	Menards	Science Supplies - Middle School				HISTORY	02/16/2016	02/12/2016 C	204.00
	100		Misc supplies not to exceed \$204.00			1.00	204.00000 Ea				204.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Cindy Staroske - RBMS			0.00	0.00000				0.00
1031600502	16	PIONEER 000	Pioneer Valley Educ Press	Reading Supplies - Coventry				HISTORY	02/17/2016	02/16/2016 C	600.05
	100	JD9ap	Jack & Daisy Blue Chapter Books			3.00	22.00000 Set				66.00
	110	GGlap	Old Friends Character Set			3.00	30.00000 Set				90.00

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1031600502											
			*****CONTINUED*****								
	120		PWPR1ap Princess Pig Set 1	3.00		32.00000	Set				96.00
	130		TM9ap Tidbit & Morsel Chapter Books	3.00		22.00000	Set				66.00
	140		PS4ap Early Transitional Photo Set	3.00		36.00000	Set				108.00
	150		PW223sp Oliver Makes a Mess	1.00		32.00000	Set				32.00
	160		TT68sp A Nap for Oliver	1.00		21.00000	Set				21.00
	170		J24sp Jasper's Birthday Party	1.00		30.00000	Set				30.00
	180		BG04 Set of 4 bags	1.00		20.00000	Set				20.00
	190		ST15 5 sheets of each - 15 Total Stickers	1.00		12.00000	Set				12.00
	200		BKMK-25 Bookmarks - Set of 25	1.00		4.50000	Set				4.50
	210		Shipping and Handling	1.00		54.55000	Ea				54.55
	220		Patty Lezon - Coventry	0.00		0.00000					0.00
1031600503	16	MARYRUTH000	Maryruth Books, Inc.	Reading Supplies - Husmann				HISTORY	02/17/2016	02/16/2016 C	70.62
	100		4-75 2-4 Danny's Timeline (D)	1.00		5.35000	Ea				5.35
	110		10-24 92-1 Danny is a Big Dog (C)	2.00		5.35000	Ea				10.70
	120		10-24 95-2 Bat's in Danny's House (D)	1.00		5.35000	Ea				5.35
	130		GR-24-33-4 Cookies for Danny (D)	1.00		5.35000	Ea				5.35
	140		GR24-63-1 Grandma Ruth Feeds her Friends (D)	1.00		5.35000	Ea				5.35
	150		S41-12-6 Geologist Danny (5)	1.00		5.35000	Ea				5.35
	160		12-44-160-7 Danny & Norman's Snowman (E)	1.00		5.35000	Ea				5.35
	170		12-44-162-1 Norman's Loose Tooth (E)	1.00		5.35000	Ea				5.35
	180		12-44-159-1 Danny & Dad go on a Picnic (H)	1.00		5.35000	Ea				5.35
	190		BEL24-51-8 Baby Elephant Runs Away (D)	1.00		5.35000	Ea				5.35
	200		BEL24-53-2 Baby Elephant Goes for a swim (C)	1.00		5.35000	Ea				5.35
	210		Shipping	1.00		6.42000	Ea				6.42
	220		Thurston/Moore - Husmann	0.00		0.00000					0.00
1031600504	16	EPS/SCHO000	EPS/School Specialty	Reading Supplies - Husmann				HISTORY	02/17/2016	02/16/2016 C	86.10
	100		2804ZZ6 Starter Set Books, The Piggy Bank 13, No Pets 11, The Fox Who Cried	2.00		39.30000	Set				78.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1031600504											
*****CONTINUED*****											
	110		Shipping			1.00	7.50000 Ea				7.50
	120		Thurston/Moore - Husmann			0.00	0.00000				0.00
1031600505	17	J W PEP001 J W	Pepper Of Chicago	Band Supplies				HISTORY	02/18/2016	02/17/2016 C	22.99
	100		10051827 Temecula Valley Fanfare - Saucedo -Score			3.00	5.00000 Ea				15.00
	110		Handling			1.00	1.00000 Ea				1.00
	120		Shipping			1.00	6.99000 Ea				6.99
	130		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600506	18	FOLLETT 004	Follett Library Book Co	Library Grant - 2016 -LMS				HISTORY	02/19/2016	02/18/2016 C	515.36
	100		36371C5 Fever, 1793			35.00	7.69000 Ea				269.15
	110		26869S1 Flocabulary: the hip-hop			1.00	16.16000 Ea				16.16
	120		36117L3 Guts: the True Stories			9.00	4.54000 Ea				40.86
	130		13661U1 Hatchet			25.00	6.84000 Ea				171.00
	140		5150XHX On a beam of light eBook & Digital			1.00	18.19000 Ea				18.19
	150		Shipping			1.00	0.00000 Ea				0.00
	160		Per Quote ID 8655133			0.00	0.00000				0.00
	170		Kim Copeland - LMS			0.00	0.00000				0.00
1031600507	18	J W PEP001 J W	Pepper Of Chicago	Band/Music Supplies				HISTORY	02/19/2016	02/18/2016 C	248.99
	100		13094745 Music Folder model 801			24.00	9.75000 Ea				234.00
	110		Handling			1.00	1.00000 Ea				1.00
	120		Shipping			1.00	13.99000 Ea				13.99
	130		Joy Stanich - RBMS			0.00	0.00000				0.00
1031600508	19	J W PEP001 J W	Pepper Of Chicago	Band Supplies				HISTORY	02/19/2016	02/19/2016 C	1,278.25
	100		Supplies per attached list not to exceed \$1278.25			1.00	1,278.25000 Ea				1,278.25
	110		Free Shipping Promotion Code: 391, PIN 1289349676			1.00	0.00000 Ea				0.00
	120		Kristina Melville - 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>
1031600509	18	FOLLETT 004	Follett Library Book Co	Title II professional books (Science & Math)				HISTORY	02/22/2016	02/18/2016 C	312.95
	100		5 Practices for Orchestrating Productive Task Math & Science	11.00		28.45000	Ea				312.95
	110		Closed	0.00		0.00000					0.00
1031600510	19	BLUEBERR000	Blueberry Hill Books, Inc	Reading Supplies - North				HISTORY	02/22/2016	02/19/2016 C	205.50
	100		9781897183670 6 pg A Surprise for Charlie	1.00		37.50000	Ea				37.50
	110		9781897183663 6 pkg F and C go on Vacation	1.00		37.50000	Ea				37.50
	120		9781897183656 6 pkg Where Has Fluffy gone?	1.00		37.50000	Ea				37.50
	130		9781897183885 6 pkg Fluffy and Charlie go to the Library	1.00		37.50000	Ea				37.50
	140		9781897183342 6 pkg Fluffy and Charlie go Camping	1.00		37.50000	Ea				37.50
	150		Shipping and Handling	1.00		18.00000	Ea				18.00
	160		Carrie Crane - North	0.00		0.00000					0.00
1031600511	19	WEST MUS000	West Music Company, Inc.	Band Supplies				HISTORY	02/22/2016	02/19/2016 C	249.81
	100		201550 Mini Tambourine	28.00		4.95000	Ea				138.60
	110		260476 Drumsticks	30.00		2.95000	Ea				88.50
	120		Shipping	1.00		22.71000	Ea				22.71
	130		Donna Ladner - Husmann	0.00		0.00000					0.00
1031600513	22	WALMART 000	Walmart	Science Supplies - Elementary				HISTORY	02/22/2016	02/22/2016 C	100.00
	100		Misc. supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Lynn Weber - Operations	0.00		0.00000					0.00
1031600514	22	EAI - ER000	EAI - Eric Armin Inc	Extended Curriculum Supplies				HISTORY	02/23/2016	02/22/2016 C	191.05
	100		EMF-503457 Order of Operations flash cards	1.00		6.75000	Ea				6.75
	110		EMF-503460 Intergrers Flash Cards	1.00		6.75000	Ea				6.75
	120		EMF-520520 Math Stacks Two step algebra	1.00		6.95000	Ea				6.95
	130		EMF-532026 x-y coordinate pad of 100	1.00		5.95000	Ea				5.95
	140		EMF-501499 Coordinate graphing geometry quilts	1.00		8.95000	Ea				8.95

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1031600514											
*****CONTINUED*****											
	150		EMF-501242 Geometry Teacher's Activities Kit	1.00		28.50000	Ea				28.50
	160		EMF-501659 Tall Tale Math: Geometry Basics	1.00		12.95000	Ea				12.95
	170		EMF-502685 Math Task and Drill: Geometry	1.00		13.49000	Ea				13.49
	180		EMF-534089 Geometry Bingo	1.00		9.95000	Ea				9.95
	190		EMF-532358 Geomodel relational solids	1.00		12.39000	Ea				12.39
	200		EMF-532926 Geomodel vinyl cling nets	1.00		8.95000	Ea				8.95
	210		EMF-534129 Reflection geomirror	2.00		12.85000	Ea				25.70
	220		EMF-530408 Geoboard stamps	1.00		14.50000	Ea				14.50
	230		EMF-532790 Tangram Template	6.00		2.25000	Ea				13.50
	240		Shipping	1.00		15.77000	Ea				15.77
	250		Shanna Smith - West	0.00		0.00000					0.00
1031600515	22		SCHOOL S001 School Specialty, Inc	Office Supplies				HISTORY	02/23/2016	02/22/2016 C	87.67
	100		PENCIL MECHANICAL SHARPWRITER 0.7MM YELLOW PACK OF 12	3.00		4.80000	EA		1372625		14.40
	110		FOLDERS HANGING LRT 1/5 P25 - SCHOOL SMART	2.00		7.79000	EA		070311		15.58
	120		POST-IT NOTE 4X6 LINED CAPETOWN PACK OF 3	1.00		9.29000	EA		025693		9.29
	130		POST-IT NOTE SUPER STICKY 4X6 LINED RIO DE JANIERO PACK OF 3	1.00		9.74000	EA		086846		9.74
	140		POST-IT POPUP NOTE 3X3 CANARY YELLOW W/4 BONUS PADS PK OF 18	1.00		21.18000	EA		1327810		21.18
	150		TAPE SCOTCH 3450 SURE START PACKAGING 1.88IN X 54.6YD PK/3 Kathi Black - CORE	1.00		17.48000	EA		1369889		17.48
1031600516	22		POTBELLY001 Potbelly Sandwich Shop	DSL Luncheon				HISTORY	02/23/2016	02/22/2016 C	121.70
	100		Not to exceed \$102.96 13 belly box lunches	1.00		121.70000	Ea				121.70
	110		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1031600517	22	FISHER P000	Fisher Piano Service	Band Repairs			HISTORY	02/23/2016	02/22/2016	C	100.00
	100		Piano Tuning - South	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Maxwell - HBMS	0.00	0.00000						0.00
1031600518	22	MELVIKRI001	Melville, Kristina	Band - Convention Entrance Fee			HISTORY	02/23/2016	02/22/2016	C	85.00
	100		ILMEA Convention Entrance Fee	1.00	85.00000	Ea					85.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600519	22	MELVIKRI001	Melville, Kristina	Band - Auditions and Festival Performance			HISTORY	02/23/2016	02/22/2016	C	38.76
	100		ILMEA Auditions and Festival Performance	1.00	38.76000	Ea					38.76
	110		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600520	22	MELVIKRI001	Melville, Kristina	Band - In District Travel			HISTORY	02/23/2016	02/22/2016	C	69.47
	100		In District Travel for Teaching August 2015 - February 2016	1.00	69.47000	Ea					69.47
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600521	22	SEDIVMOL001	Sedivec, Molly	Band - In District Travel			HISTORY	02/23/2016	02/22/2016	C	25.81
	100		In District Travel August - Sept 2015	1.00	25.81000	Ea					25.81
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600522	22	SEDIVMOL001	Sedivec, Molly	Band - In District Travel			HISTORY	02/23/2016	02/22/2016	C	29.46
	100		In District Travel October 2015	1.00	29.46000	Ea					29.46
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600523	22	SEDIVMOL001	Sedivec, Molly	Band - In District Travel			HISTORY	02/23/2016	02/22/2016	C	27.08
	100		In District Travel November 2015	1.00	27.08000	Ea					27.08
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	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
1031600524	22	SEDIWMOL001	Sedivec, Molly	Band - In District Travel			HISTORY	02/23/2016	02/22/2016	C	20.64
	100		In District Travel December 2015	1.00	20.64000	Ea					20.64
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	0.00	0.00000						0.00
1031600525	23	RESOURCE000	Resources For Reading, Inc	Reading Supplies			HISTORY	02/23/2016	02/23/2016	C	29.96
	100		CT002 Cover Up Tape	4.00	4.99000	Ea					19.96
	110		Shipping	1.00	10.00000	Ea					10.00
	120		Goodwin/Johnson - South	0.00	0.00000						0.00
1031600526	23	CLASSRO0002	Classroom DirectCom	Reading Supplies			HISTORY	02/23/2016	02/23/2016	C	58.75
	100		9-085020-443 White Envelopes #6 3/4 box 500	4.00	10.17000	Ea					40.68
	110		9-085056-443 Kraft enveopes with clasp 12 x 15 1/2 box 100	1.00	18.07000	Ea					18.07
	120		Free shipping if over \$49.00	1.00	0.00000	Ea					0.00
	130		Goodwin/Johnson - South	0.00	0.00000						0.00
1031600527	23	READING 005	Reading Reading Books LLC	Reading Supplies			HISTORY	02/23/2016	02/23/2016	C	102.30
	100		BSPDR10 Big Spider Series	2.00	46.50000	sets					93.00
	110		Shipping	1.00	9.30000	Ea					9.30
	120		Goodwin/Johnson - South	0.00	0.00000						0.00
1031600528	23	HOUGHTON005	Houghton Mifflin Harcourt	Reading Supplies			HISTORY	02/23/2016	02/23/2016	C	205.70
	100		9781418925093 Rigby PM Stars Magenta Add to Pack	2.00	61.50000	Ea					123.00
	110		9781418900410 The Bumper Cars	2.00	8.00000	Ea					16.00
	120		9781418900427 Hide and Seek	2.00	8.00000	ea					16.00
	130		9780763559809 Jack's Birthday	2.00	8.00000	Ea					16.00
	140		9780763559922 Billy is Hiding	2.00	8.00000	Ea					16.00
	150		Shipping	1.00	18.70000	Ea					18.70
	160		Goodwin/Johnson - South	0.00	0.00000						0.00
1031600529	23	SAMPSSC0001	Sampson, Scott	Band Suppllies			HISTORY	02/23/2016	02/23/2016	C	149.32
	100		MCS format Frames (12 pack)	4.00	37.33000	Ea					149.32
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Scott Sampson - HBMS	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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600529											
			*****CONTINUED*****								
	130		PLEASE NOTE - ALL FRAMES HAVE BEEN RECEIVED			0.00	0.00000				0.00
1031600530	23		READING 005 Reading Reading Books LLC	Reading Supplies				HISTORY	02/24/2016	02/23/2016 C	56.00
	100		9781608923458 IMAN Mother Animals			1.00	4.00000 Ea				4.00
	110		9781608921027 IAFA About Father Animals			1.00	4.00000 Ea				4.00
	120		9781608925452 IDGS Don't go in the Snow			1.00	4.00000 Ea				4.00
	130		9781608925292 IGST Green Sea Turtles			1.00	4.00000 Ea				4.00
	140		BSPDR-10 set Big Spider Set			1.00	40.00000 Set				40.00
	150		Free Shipping			1.00	0.00000 Ea				0.00
	160		Per Quote #352			0.00	0.00000				0.00
	170		Patricia Carter - West			0.00	0.00000				0.00
1031600531	23		PIONEER 000 Pioneer Valley Educ Press	Reading Supplies				HISTORY	02/24/2016	02/23/2016 C	76.73
	100		JD4AP Jack & Daisy Coral Set			1.00	32.00000 Set				32.00
	110		JS2AP Jack & Daisy Green Set			1.00	32.00000 Set				32.00
	120		BR26 Surprise Party 978193250212			1.00	5.75000 Ea				5.75
	130		Shipping			1.00	6.98000 Ea				6.98
	140		Patricia Carter - West			0.00	0.00000				0.00
1031600532	23		BLUEBERR000 Blueberry Hill Books, Inc	Reading Supplies				HISTORY	02/24/2016	02/23/2016 C	64.90
	100		9781897183342 13-1 F & C Go Camping			2.00	6.50000 Ea				13.00
	110		9781926728346 17-2 Snowdogs			1.00	7.00000 Ea				7.00
	120		9781897183694 7-3 Winter Fun			2.00	6.50000 Ea				13.00
	130		9781897183625 6-3 C's Bad Hair Day			2.00	6.50000 Ea				13.00
	140		9781897183786 3-10 Who Has the Big Bone?			2.00	6.50000 Ea				13.00
	150		Shipping			1.00	5.90000 Ea				5.90
	160		Patricia Carter - West			0.00	0.00000				0.00
1031600533	22		SCHOOL S001 School Specialty, Inc	Band Mailing Envelopes				HISTORY	02/24/2016	02/22/2016 C	55.88
	100		ENVELOPE KRAFT NO CLASP 6X9 PACK OF 500			2.00	27.94000 EA	085029			55.88
			- SCHOOL SMART								
			Kathi Black - Dept of Student Learning - CORE								

P.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
1031600534	24	BARNES &001	Barnes & Noble	Extended Curriculum			HISTORY	02/25/2016	02/24/2016	C	100.00
	100		Supplies not to exceed \$204.38	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Jenny Sanchez - Coventry	0.00	0.00000						0.00
1031600535	24	WALMART 000	Walmart	Extended Curriculum			HISTORY	02/25/2016	02/24/2016	C	104.38
	100		Misc. supplies not to exceed \$104.38	1.00	104.38000	Ea					104.38
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Jenny Sanchez - Coventry	0.00	0.00000						0.00
1031600536	25	BOOKSOUR001	Booksource	Extended Currciculum			HISTORY	02/26/2016	02/25/2016	C	68.89
	100		9781481409407 Pay It Forward (Young Readers Edition)	7.00	5.99000	Ea					41.93
	110		9780060531829 Airborn	4.00	6.74000	Ea					26.96
	120		Free Shipping	1.00	0.00000	Ea					0.00
	130		Trisha Mitchell - IP	0.00	0.00000						0.00
1031600537	25	CDW*G C0000	Cdw*G Computing Solutions	Office Supplies			HISTORY	02/26/2016	02/25/2016	C	151.11
	100		#3348973 Lexmark MS312DN Mono Laser Printer	1.00	139.68000	Ea					139.68
	110		Freight	1.00	11.43000	Ea					11.43
			Brenda Cox - CORE Center								
1031600538	25	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			OPEN	02/26/2016	02/25/2016	P	333.74
	100		WorkPro(R) Quantum 9000 Series	1.00	313.50000	EA	690690				313.50
	110		Ergonomic Mesh High-Back Chair With Swingline(R) Optima(R) 40 Desk Stapler, Silver/Black/Orange	1.00	20.24000	EA	179365				20.24
			Brenda Cox - CORE Center								
1031600539	25	FLINN SC000	Flinn Scientific, Inc	Science Supplies			HISTORY	02/26/2016	02/25/2016	C	305.75
	100		A0023 Aluminum Shot	1.00	15.85000	Ea					15.85
	110		C0081 Copper	8.00	11.50000	Ea					92.00
	120		S0012 Silicon	1.00	36.61000	Ea					36.61
	130		S0138 Sulfur	1.00	9.85000	Ea					9.85
	140		C0381 Cupric chloride solution	1.00	9.60000	Ea					9.60
	150		H0013 Hydrochloric acid solution 1M, 500 mL	2.00	6.15000	Ea					12.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1031600539											
*****CONTINUED*****											
	160		I0011 Iron Metal Filings, 5g			7.00000	Ea				7.00
	170		SE039 Hot Vessel Gripping Device			17.65000	Ea				176.50
	180		Less 15% per Flinn Quote #20694			-53.96000	Ea				-53.96
	185		Free Shipping Per Flinn Quote #202694			0.00000	Ea				0.00
	190		George Nelson - LMS			0.00000					0.00
1031600540	25	CAROLINA000	Carolina Biological Supply Co	Science Supplies				HISTORY	02/26/2016	02/25/2016 C	528.00
	100		369632 NeuLog Temperature Logger Sensor			30.00000	Ea				480.00
	110		Shipping			48.00000	Ea				48.00
	120		George Nelson - LMS			0.00000					0.00
1031600541	25	PIONEER 000	Pioneer Valley Educ Press	Reading Supplies				HISTORY	02/26/2016	02/25/2016 C	297.00
	100		MP9ap Marshmallow Pony Set 2			22.00000	Ea				44.00
	110		JD9ap Jack and Daisy blue chapter books			22.00000	Ea				44.00
	120		JD6ap Jack and Daisy Reader's theater			22.00000	es				44.00
	130		TM9ap Tidbit and Morsel chapter books			22.00000	Ea				44.00
	140		QU2ap Quack the Duck set 2			32.00000	Ea				64.00
	150		OLV Oliver plush toy			10.00000	Ea				10.00
	160		MARSH Marshmallow plush toy			10.00000	Ea				20.00
	170		Shipping			27.00000	Ea				27.00
	180		Crowley/Browne - Woods Creek			0.00000					0.00
1031600542	26	READING 005	Reading Reading Books LLC	Reading Supplies				HISTORY	02/26/2016	02/26/2016 C	102.30
	100		BSPDR10 Big spider single copy set			46.50000	Set				93.00
	110		Shipping			9.30000	Ea				9.30
	120		Crowley/Browne - WC			0.00000					0.00
1031600543	26	FOLLETT 004	Follett Library Book Co	LMC books				HISTORY	02/26/2016	02/26/2016 C	390.00
	100		Books per attached list - DO NOT EXCEED \$390.00 Quote ID 8657877			390.00000	Ea				390.00
	110		Shipping			0.00000	Ea				0.00
	120		Beth Anderson - North			0.00000					0.00
1031600544	22	SEDIVMOL001	Sedivec, Molly	Band - Convention Entrance Fee				HISTORY	02/26/2016	02/22/2016 C	175.00
	100		Midwest Convention Entrance Fee			175.00000	Ea				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>
1031600544											
*****CONTINUED*****											
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600545	26	D & H DI001	D & H Distributing Co	Calculators for PARCC				HISTORY	02/26/2016	02/26/2016 C	167.86
	100	TI108TK -	Ti108 Calculators (10/kit)	4.00		39.59000	sets				158.36
	110		Shipping	1.00		9.50000	Ea				9.50
	120		Please give 1 set of 10 to Lynn Weber and send the other 3 sets to Charmian	0.00		0.00000					0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600546	29	PIONEER 000	Pioneer Valley Educ Press	Reading Supplies				HISTORY	02/29/2016	02/29/2016 C	213.42
	0		Shipping	1.00		27.40000	Ea				27.40
	100		SBlap Spaceboy Set - Single Student/1 ea 6 titles	2.00		30.00000	Ea				60.00
	110		BR7ap Bella and Rosie - Blue Set	2.00		32.00000	Ea				64.00
	120		CARD-GIL Gilbert Graduation Card - 6 pack	1.00		5.00000	Ea				5.00
	130		TRlap Tradition Tales Set 1	1.00		32.00000	Ea				32.00
	140		ST-1 Sand Tray Writing Set	1.00		9.00000	Ea				9.00
	150		ML-L Magnetic Letter - Lowercase	1.00		16.00000	Ea				16.00
	160		MPlap Marshmallow The Pony Set 1	1.00		32.00000	Ea				32.00
	170		MP9ap Marshmallow The Pony chapter Books	1.00		22.00000	Ea				22.00
	180		MARSH Marshmallow the Pony Plush	1.00		10.00000	Ea				10.00
	190		JAS Jasper the Cat Plush	1.00		12.00000	Ea				12.00
	200		LEAP22916 Leap Day Sale	1.00		-75.98000	Ea				-75.98
	220		Talbott/Juarez - Glacier Ridge	0.00		0.00000					0.00
1031600547	29	READING 005	Reading Reading Books LLC	Reading Supplies				HISTORY	03/01/2016	02/29/2016 C	143.55
	100	BSPDR10	The Big Spider - Single Copy Set	1.00		46.50000	Set				46.50
	110	TWT	The Theme Pack - Tales with a Twist	2.00		18.75000	Ea				37.50
	120	CARS10	The Car Set - Single copy Set	1.00		46.50000	Set				46.50
	130		Shipping	1.00		13.05000	Ea				13.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600547											
*****CONTINUED*****											
	135		Per Quote #364								0.00
	140		Juarez/Talbott - Glacier Ridge								0.00
1031600548	29	WALMART 000	Walmart	Science Supplies			HISTORY	03/01/2016	02/29/2016	C	200.00
	100		Misc. Supplies not to exceed \$200.00		1.00	200.00000 Ea					200.00
	110		Shipping		1.00	0.00000 Ea					0.00
	120		Jenna MCafferty - RBMS		0.00	0.00000					0.00
1031600549	29	WALMART 000	Walmart	Science Supplies			HISTORY	03/01/2016	02/29/2016	C	300.00
	100		Misc supplies not to exceed \$300.00		1.00	300.00000 Ea					300.00
	110		Shipping		1.00	0.00000 Ea					0.00
	120		Nancy Dalman - RBMS		0.00	0.00000					0.00
1031600550	29	WEST MUS000	West Music Company, Inc.	Music Supplies			HISTORY	03/01/2016	02/29/2016	C	236.90
	100		550060 Gameplan grade 1 curriculum		1.00	110.00000 Ea					110.00
	110		839883 Gamplane Kindergarten curriculum		1.00	105.00000 Ea					105.00
	120		Shipping		1.00	21.90000 Ea					21.90
	130		Alice Wojcik - Glacier Ridge		0.00	0.00000					0.00
1031600551	29	MUSIC IN000	Music In Motion, Inc	Music Supplies			HISTORY	03/01/2016	02/29/2016	C	248.91
	100		28038 Hands Up! Dry Erase Answer Boards		1.00	31.95000 Set					31.95
	110		28002 Magnetic Whiteboard Spinners		1.00	20.00000 Ea					20.00
	120		28004 Super Magnet Clips		1.00	14.99000 Ea					14.99
	130		28003 Magnetic Storage Pockets		1.00	14.99000 Ea					14.99
	140		4005 Large Magnetic Storage Pocket		1.00	9.95000 Ea					9.95
	150		4846 Box of 144 Smiley Note pencils		1.00	43.00000 Ea					43.00
	160		1754 Box of 12 I Love Chorus pencils		6.00	4.50000 Ea					27.00
	170		1592 Mery Music Sparkle Stickers		5.00	2.50000 Ea					12.50
	180		3330 Start Every Day with Music Poster		1.00	7.95000 Ea					7.95
	190		3318 Notes Trimmer		1.00	4.95000 Ea					4.95
	200		28021 Jumbo Cube		6.00	6.50000 Ea					39.00
	210		Shipping		1.00	22.63000 Ea					22.63
	220		Tammy Mootz - West		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			UNIT COST	U/M				LINE AMOUNT
1031600552	29	MCBRIDE 000	McBride Music Company, LLC	Band Repairs				HISTORY	03/01/2016	02/29/2016 C	235.00
	100		HBMS02262016			1.00	140.00000 Ea				140.00
	110		HBMS02262016-2			1.00	95.00000 Ea				95.00
	120		Shipping			1.00	0.00000 Ea				0.00
	130		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600553	29	BLUEBERR000	Blueberry Hill Books, Inc	Reading Supplies				REV HIST	03/01/2016	02/29/2016 L	268.00
	100		9781926728346 Snow Dogs			1.00	42.00000 Ea				42.00
	110		9781926728407 Pancake Party			1.00	42.00000 Ea				42.00
	120		9781926728384 Scaredy Dog			1.00	42.00000 Ea				42.00
	130		9781927681381 TheTthree Little Pigs			1.00	42.00000 Ea				42.00
	140		9781927681572 Charlie's Adventures in Babysitting			1.00	42.00000 Ea				42.00
	150		9781897183694 Winter Fun			1.00	37.50000 Ea				37.50
	160		9781897183519 Charlie Goes to the Vet			1.00	37.50000 Ea				37.50
	170		9781897183786 Who has the Big Bone			1.00	37.50000 Ea				37.50
	180		20% discount Coupon Code 2022			1.00	-64.50000 Ea				-64.50
	190		Shipping			1.00	10.00000 Ea				10.00
	200		Carol Stroman - Indian Prairie			0.00	0.00000				0.00
1031600553	29	BLUEBERR000	Blueberry Hill Books, Inc	Reading Supplies				HISTORY	03/01/2016	02/29/2016 C	290.25
	100		9781926728346 Snow Dogs			1.00	42.00000 Ea				42.00
	110		9781926728407 Pancake Party			1.00	42.00000 Ea				42.00
	120		9781926728384 Scaredy Dog			1.00	42.00000 Ea				42.00
	130		9781927681381 TheTthree Little Pigs			1.00	42.00000 Ea				42.00
	140		9781927681572 Charlie's Adventures in Babysitting			1.00	42.00000 Ea				42.00
	150		9781897183694 Winter Fun			1.00	37.50000 Ea				37.50
	160		9781897183519 Charlie Goes to the Vet			1.00	37.50000 Ea				37.50
	170		9781897183786 Who has the Big Bone			1.00	37.50000 Ea				37.50
	180		20% discount Coupon Code 2022			1.00	-64.50000 Ea				-64.50
	190		Shipping			1.00	32.25000 Ea				32.25
	200		Carol Stroman - Indian Prairie			0.00	0.00000				0.00
1031600554	29	MARYRUTH000	Maryruth Books, Inc.	Reading Supplies				HISTORY	03/01/2016	02/29/2016 C	88.70
	100		PK3-95-2-0 Danny Likes Red			1.00	26.00000 Ea				26.00
	110		PK8-24-69-3 Danny and the Runaway Train			1.00	26.00000 Ea				26.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600554											
			*****CONTINUED*****								
	120		S24-16-6 Danny and the Monarch Butterfly	2.00		5.35000	Ea				10.70
	130		PK9-24-78-5 Danny the Dinosaur	1.00		26.00000	Ea				26.00
	140		Per Mia: 6 books for \$26.00	0.00		0.00000					0.00
	150		Free Shipping per Mia Coulton at RR Conference 2016	0.00		0.00000					0.00
	160		Carol Stroman - Indian Prairie	0.00		0.00000					0.00
1031600555	29	RESOURCE000	Resources For Reading, Inc	Reading Supplies				HISTORY	03/01/2016	02/29/2016 C	42.80
	100		CT002 cover up tape 1 inch	5.00		4.99000	Ea				24.95
	110		CT001 cover tape 1/3 inch	4.00		3.49000	Ea				13.96
	120		Shipping	1.00		3.89000	Ea				3.89
	130		Carol Stroman - Indian Prairie	0.00		0.00000					0.00
1031600556	29	FOLLETT 001	Follett Library Resources	LMC Books				OPEN	03/01/2016	02/29/2016 C	349.00
	100		Per attached order Quote ID 8673797 Complete Processing as on file	1.00		349.00000	Ea				349.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Georgia Pomis - Woods Creek	0.00		0.00000					0.00
1031600557	02	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	03/03/2016	03/02/2016 C	613.00
	100		Not to exceed \$613.00 Books per attached order quote ID 8675544	1.00		613.00000	Ea				613.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Jessica Smith - HBMS	0.00		0.00000					0.00
1031600558	03	WARDS NA001	Wards Natural Science	Science Supplies - Middle School				HISTORY	03/03/2016	03/03/2016 C	437.38
	100		182973 pipette	1.00		40.95000	Ea				40.95
	110		143501 glass slides	2.00		19.30000	Ea				38.60
	120		150519 Student Timers	4.00		51.45000	Ea				205.80
	130		269020 Harmful Bacteria Slides	3.00		10.30000	Ea				30.90
	140		269019 Helpful Bacteria	3.00		10.30000	Ea				30.90
	150		900104 Bacillus slide	3.00		5.30000	Ea				15.90
	160		Coccus slide	3.00		5.10000	Ea				15.30

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600558											
*****CONTINUED*****											
	170		900133 Spirillum slide	3.00		5.30000	Ea				15.90
	180		Shipping	1.00		43.13000	Ea				43.13
	190		Carol Sevrey - HBMS	0.00		0.00000					0.00
1031600559	03		DELTA ED000 Delta Education LLC	Science Supplies - Middle				HISTORY	03/03/2016	03/03/2016 C	80.47
				School							
	100		1391185-569 Primary Prepared Slides	3.00		23.95000	Ea				71.85
	110		Shipping	1.00		8.62000	Ea				8.62
	120		Carol Sevrey - HBMS	0.00		0.00000					0.00
1031600560	03		FLINN SC000 Flinn Scientific, Inc	Science Supplies - Middle				HISTORY	03/03/2016	03/03/2016 C	67.17
				School							
	100		FB0002 Microfuge tubes	1.00		19.60000	Ea				19.60
	110		AB1175 Lens paper	8.00		1.49000	Ea				11.92
	120		AB1229 Dialysis	1.00		25.65000	Ea				25.65
	130		Shipping	1.00		10.00000	Ea				10.00
	140		Carol Sevrey - HBMS	0.00		0.00000					0.00
1031600561	03		NASCO 001 Nasco	Science Supplies - Middle				HISTORY	03/03/2016	03/03/2016 C	29.10
				School							
	100		Fossil Collection	2.00		10.80000	EA		SB41941M		21.60
	110		Shipping - USPS Priority Mail	1.00		7.50000					7.50
			Carol Severy - HBMS								
1031600562	03		WALMART 000 Walmart	Science Supplies - Middle				HISTORY	03/03/2016	03/03/2016 C	300.00
				School							
	100		Misc. Supplies Not to Exceed \$300.00	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Carol Sevrey - HBMS	0.00		0.00000					0.00
1031600563	03		PIONEER 000 Pioneer Valley Educ Press	Reading Supplies				HISTORY	03/04/2016	03/03/2016 C	129.25
	100		BR7ap Bella and Rosie Blue Set	1.00		32.00000	Set				32.00
	110		JD2ap Jack and Daisy Green Set	1.00		32.00000	Set				32.00
	120		PW124 Where is Quack? (C/3)	1.00		5.75000	Ea				5.75
	130		ENF14 In the Pond (C/4)	1.00		5.75000	Ea				5.75

<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>
1031600563											
*****CONTINUED*****											
	140		NFS42 Horses (E/8)	1.00		6.00000	Ea				6.00
	150		NFS53 Snakes (F/9)	1.00		6.00000	Ea				6.00
	160		NFB12 From See to Apple (D/6)	1.00		6.00000	Ea				6.00
	170		ETW-E12 Fireflies (E)	1.00		6.00000	Ea				6.00
	180		WI13 Martin Luther King Jr. (I/16)	1.00		6.00000	Ea				6.00
	190		ETW-113 In the Ocean (I/15)	1.00		6.00000	Ea				6.00
	200		ETW-H14 Where Does Your Pizza Come From?	1.00		6.00000	Ea				6.00
	210		Shipping	1.00		11.75000	Ea				11.75
	220		Donna Madura - West	0.00		0.00000					0.00
1031600564	03	BLUEBERR000	Blueberry Hill Books, Inc	Reading Supplies				HISTORY	03/04/2016	03/03/2016 C	70.00
	100		9781897183793 Hockey Dog (3/C)	1.00		5.00000	Ea				5.00
	110		9781897183786 Who Has the Big Bone? (3/C)	1.00		5.00000	Ea				5.00
	120		9781897183694 Winter Fun (7/E)	1.00		5.00000	Ea				5.00
	130		9781926728902 Baby Elephants Love to Swim (15/I)	1.00		5.00000	Ea				5.00
	140		9781897183526 1, 2, 3, Eggs (4/C)	1.00		5.00000	Ea				5.00
	150		9781897183588 The chick's Quest (8/E)	1.00		5.00000	Ea				5.00
	160		9781897183571 Turtle's Trick (7/E)	1.00		5.00000	Ea				5.00
	170		9781897183601 Little Chick's Quest (8/E)	1.00		5.00000	Ea				5.00
	180		9781897183625 Charlie's Bad Hair Day (6/D)	1.00		5.00000	Ea				5.00
	190		9781897183342 Charlie and Fluffy Go Camping (13/I)	1.00		5.00000	Ea				5.00
	200		9781926728841 Guess the Mystery Animal (11/G)	1.00		5.00000	Ea				5.00
	210		9781897183359 Have you Seen this Cat (7/E)	1.00		5.00000	Ea				5.00
	220		Shipping	1.00		10.00000	Ea				10.00
	230		Donna Madura - 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>
1031600565	04	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	03/04/2016	03/04/2016 C	162.26
	100		PO116 Phenolphthalein 500 ml	4.00		7.30000	Ea				29.20
	110		ML1377 Plastic cover slips 100	4.00		3.75000	Ea				15.00
	120		ML1381 Glass slides 72	2.00		9.95000	Ea				19.90
	130		AB1470 Petri dish 20	5.00		6.95000	Ea				34.75
	140		AP1516 Pipette 500	2.00		23.75000	Ea				47.50
	150		FB0245 Aquarium Scaper	1.00		9.85000	Ea				9.85
	160		FB1990 Dihybrid Cross Poster	1.00		21.45000	Ea				21.45
	170		FB1147 Ultraviolet detection beads	1.00		13.25000	Ea				13.25
	180		15% discount per Flinn Quote Number 20694	1.00		-28.64000	Ea				-28.64
	190		Free Shipping	1.00		0.00000	Ea				0.00
	200		Beth Schramm - RBMS	0.00		0.00000					0.00
1031600566	07	RESOURCE000	Resources For Reading, Inc	Reading Supplies				HISTORY	03/07/2016	03/07/2016 C	108.10
	100		ML011 Magnetic Foam letters, lower case, assorted colors	3.00		12.49000	Ea				37.47
	110		ML010 Magnetic foam letters, upper case, assorted colors	1.00		8.95000	Ea				8.95
	120		OP056 Mavalus poster tape	1.00		3.97000	Ea				3.97
	130		MV321 Toobaloo phone set	6.00		5.49000	Ea				32.94
	140		MV473 Kinetic Sand	1.00		14.95000	Ea				14.95
	150		Shipping	1.00		9.82000	Ea				9.82
	160		Meg Coughlin - North Elem.	0.00		0.00000					0.00
1031600566	07	RESOURCE000	Resources For Reading, Inc	Reading Supplies				REV HIST	03/07/2016	03/07/2016 L	93.15
	100		ML011 Magnetic Foam letters, lower case, assorted colors	3.00		12.49000	Ea				37.47
	110		ML010 Magnetic foam letters, upper case, assorted colors	1.00		8.95000	Ea				8.95
	120		OP056 Mavalus poster tape	1.00		3.97000	Ea				3.97
	130		MV321 Toobaloo phone set	6.00		5.49000	Ea				32.94
	140		MV473 Kinetic Sand	0.00		14.95000	Ea				0.00
	150		Shipping	1.00		9.82000	Ea				9.82
	160		Meg Coughlin - North Elem.	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600567	07	REALLY G001	Really Good Stuff Inc	Reading Supplies			HISTORY	03/08/2016	03/07/2016	C	85.56
	100	306701CFZ	Black with neon large fabric pouches	1.00	21.96000	Ea					21.96
	110	142657CFZ-BK	Black dry erase markers	1.00	19.99000	Ea					19.99
	120	305160CFZ	Fascinating Creatures Time for Kids books	1.00	35.91000	Ea					35.91
	130		Shipping	1.00	7.70000	Ea					7.70
	140		Meg Coughlin - North Elem.	0.00	0.00000						0.00
1031600568	07	BARNES &001	Barnes & Noble	Reading Supplies			HISTORY	03/08/2016	03/07/2016	C	50.00
	100		Misc supplies not to exceed \$50.00	1.00	50.00000	Ea					50.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Meg Coughlin - North Elem	0.00	0.00000						0.00
1031600569	07	MUSIC & 001	Music & Arts Center Inc	Band Supplies			HISTORY	03/08/2016	03/07/2016	C	211.51
	100	462584.827.166	Vandoren Clarinet Reeds, strength 2.5	1.00	20.65000	Ea					20.65
	110	462584.775.166	Vandoren Clarinet Reeds, strength 3	1.00	20.65000	Ea					20.65
	120	462583.775.172	Vandoren Bass Clarinet Reeds, strength 3	1.00	19.23000	Ea					19.23
	130	462591.775.172	Vandoren Tenor Saxophone Reeds, strength 3	1.00	23.95000	Ea					23.95
	140	462582.905.172	Vandoren Bari Saxophone Reeds, strength 2.5	1.00	34.26000	Ea					34.26
	150	462582.775.172	Vandoren Bari Saxophone Reeds, strength 3	1.00	34.26000	Ea					34.26
	160	400131 CP CP391	Tunable Tambourine	1.00	26.26000	Ea					26.26
	170	420324 Grover Pro	Tambourine Wax	1.00	9.00000	Ea					9.00
	180	499802.901 Grover Pro	Tambourine Bag	1.00	23.25000	Ea					23.25
	190		Shipping	1.00	0.00000	Ea					0.00
	200		Kristina Melville - RBMS	0.00	0.00000						0.00
1031600570	07	WATCHMIN000	Watchminder	Band Supplies			HISTORY	03/08/2016	03/07/2016	C	490.00
	100		WatchMinder 3 - Blue	3.00	59.00000	Ea					177.00
	110		WatchMinder 3 - Red	2.00	59.00000	Ea					118.00
	120		WatchMinder 3 - Black	3.00	59.00000	Ea					177.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600570											
*****CONTINUED*****											
	130		Shipping			18.00000	Ea				18.00
	140		Richard LoPresto - RBMS			0.00000					0.00
1031600571	07	WEST MUS000	West Music Company, Inc.	Music Supplies				HISTORY	03/08/2016	03/07/2016 C	241.96
	100		304164 Kala KA-155 Soprano Ukelele			54.99000	Ea				219.96
	110		Shipping			22.00000	Ea				22.00
	120		Ry Muehling - Woods Creek			0.00000					0.00
1031600572	07	WALMART 000	Walmart	Band Supplies				HISTORY	03/08/2016	03/07/2016 C	210.00
	100		Misc supplies not to exceed \$210.00			210.00000	Ea				210.00
	110		Shipping			0.00000	Ea				0.00
	120		Kristina Melville - RBMS			0.00000					0.00
1031600573	07	MUSIC & 001	Music & Arts Center Inc	Band Supplies				HISTORY	03/08/2016	03/07/2016 C	822.56
	100		582912 Lyons Classroom Guitar Program Kit 4/4 #KIT-582912			423.08000	Ea				423.08
	110		712675 K & M Guitar Wall Mount Standard #16250.000.55			11.99000	Ea				179.85
	120		441491 Boomwhacker C Major Bass Diatonic Scale Set Lower Octave			36.14000	Ea				72.28
	130		441489 Boomwhacker Ocatvator Caps 8-pack Standard			7.68000	Ea				15.36
	140		365020 Dulop Elastic Heavy Single Capo Standard			2.20000	Ea				22.00
	150		483254 Audio-Technica M4000S 3-pack Mic and Stand Kit Standard			109.99000	Ea				109.99
	160		Shipping			0.00000	Ea				0.00
	170		Mariel Saavedra - LMS			0.00000					0.00
1031600574	07	WEST MUS000	West Music Company, Inc.	Music Supplies				OPEN	03/08/2016	03/07/2016 P	233.04
	100		825653 Teaching Movement and Dance			54.95000	Ea				54.95
	110		850842 Rhythmically Moving, 9 disc set			135.00000	Ea				135.00
	120		202914 Treeworks TRE415 Hand Held Student Model Chime			35.99000	Ea				35.99
	130		201492 Remo PS-0207-TD 7 x 2 1/4" Thunder Tube, Tie Dye			7.10000	Ea				7.10

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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>
1031600574											
*****CONTINUED*****											
	140		Shipping	1.00		0.00000	Ea				0.00
	150		Agnes Tech - Indian Prairie	0.00		0.00000					0.00
1031600575	07	J W PEP001 J W	Pepper Of Chicago	Band Supplies				HISTORY	03/08/2016	03/07/2016 C	85.99
	100	10564981	Star Wars - The Force Awakens	1.00		75.00000	Ea				75.00
			John Williams/arr. Michael Brown								
	110		Handling	1.00		1.00000	Ea				1.00
	120		Shipping	1.00		9.99000	Ea				9.99
	130		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600576	07	MUSIC & 001	Music & Arts Center Inc	Music Supplies				HISTORY	03/08/2016	03/07/2016 C	245.88
	100	10561328	Hello UPC 888680600457 SSA Hal Leonard	20.00		2.25000	Ea				45.00
	110	10556418	See you again pub #45429 Alfred UPC 038081511696	1.00		2.10000	Ea				2.10
	120	10456293	Brave 2 pt Publisher ID: 00122175 UPC: 884088947958	20.00		1.95000	Ea				39.00
	130	10307408	I see a Star SAB UPC: 9781429128339 Publisher ID: 15/2905	20.00		1.95000	Ea				39.00
	140	10501222	A Better World 2 pt Alfred UPC: 038081487830 Publisher ID: 43241	1.00		1.90000	Ea				1.90
	150	10510063	Cantate Canon Brilee music Publisher ID: BL879	1.00		1.95000	Ea				1.95
	160	10006227	Cantate Canon Brilee music Publisher ID: BL508	1.00		1.95000	Ea				1.95
	170	10443550	Dancin at the Rock SAB Carl Fisher Publisher ID: CM9352	25.00		1.95000	Ea				48.75
	180	10495819	Cumbia del Sol 3 pt mixed Hal Leonard Publisher ID: 00141687	3.00		2.25000	Ea				6.75
	190	10509940	Gloria Jubilate Carl Fisher Publisher ID: CM9400	1.00		2.50000	Ea				2.50
	200	10306946	Green Eggs and Ham 3 pt mixed Alfred Publisher ID: 43501	6.00		1.90000	Ea				11.40
	210	10500868	Gonna sing my song Hal Leonard Publisher ID: 001420880	1.00		1.90000	Ea				1.90

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600576											
			*****CONTINUED*****								
	220		10366649 Ho, Ho, Watanay Heritage Music press Publisher ID: 15/3041H	1.00		2.10000	Ea				2.10
	230		10512767 I will lift my voice 3 pt mixed Choristors Guild Publisher ID:	1.00		2.10000	Ea				2.10
	240		10518217 The Music within us 2 pt Hal Leonard Publisher ID: 00140963	1.00		1.90000	Ea				1.90
	250		10503346 Ning Wendete 3 pt shawnee press Publisher ID: 35030034	15.00		2.50000	Ea				37.50
	260		10518362 Sing Alleluia 2 pt Hal Leonard Publisher ID: 00144287	17.00		1.90000	Ea				32.30
	270		10513128 Singabamahabayo 3 pt Heritage Press Publisher ID: 15/3254H	1.00		2.25000	Ea				2.25
	280		10500115 Sisi Soto 3 pt Alfred Publisher ID: 43313	12.00		1.90000	Ea				22.80
	290		10556522 Flashlight 3 pt Hal Leonard Publisher ID: 00151413	1.00		1.95000	Ea				1.95
	300		10510989 I Lived SAB Shawnee Press Publisher ID: 35030370	1.00		2.25000	Ea				2.25
	310		20% discount	1.00		-61.47000	Ea				-61.47
	330		Joy Stanich - RBMS	0.00		0.00000					0.00
1031600577	08		MUSIC & 001 Music & Arts Center Inc	Band Supplies				OPEN	03/08/2016	03/08/2016 P	1,207.60
	100		471556 902 Legiere Classic Series Bb Clarinet Reed Model #BB2.50	2.00		16.28000	Ea				32.56
	110		471556 904 Legiere Classic Series Bb Clarinet Reed Model #BB3.00	6.00		16.28000	Ea				97.68
	120		471556 906 Legiere Classic Series Bb Clarinet Reed Model #BB3.50	4.00		16.28000	Ea				65.12
	130		J16227 Meinl Castinet Machne, Standard, Model #CM2	2.00		42.75000	Ea				85.50
	140		472071 901 Gennusa Excellente Clarinet Mouthpiece Model GE*	1.00		95.83000	Ea				95.83
	150		465067002 Claude Lakey Original Bb Clarinet Mouthpiece 6* LCC61	1.00		60.57000	Ea				60.57
	160		465067001 Claude Lakey Original Bb Clarinet Mouthpiece 7* CLC71	1.00		60.57000	Ea				60.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600577											
			*****CONTINUED*****								
	170		463126 013 Vandoren M30 Series Bb Clarinet Mouthpiece M30 - 13 Series	1.00		91.26000	Ea				91.26
	180		463126 660 Vandoren M30 Series Bb Clarinet Mouthpiece M30 - Profile 88	1.00		85.35000	Ea				85.35
	190		474140 901 917 Remo Weatherking Renaissance Hazy Timpani	1.00		101.55000	Ea				101.55
	200		474140 901 902 Remo Weatherking Renaissance Hazy Timpani	1.00		81.73000	Ea				81.73
	210		466022 907 Mike Balter Timpaini Mallets - Legato-T4	2.00		26.99000	Ea				53.98
	220		466022 907 Mike Balter Timpani Mallets T3 General	3.00		25.75000	Ea				77.25
	230		466022 908 Mike Balter Timpani Mallets T2 Staccatto	3.00		25.75000	Ea				77.25
	240		H68177 003 Singin' Dog Bassoon Reed Medium	2.00		11.00000	Ea				22.00
	250		4625841 775 166 Vandoren Alto Saxophone Reeds Strength 3 Box of 10	1.00		25.80000	Ea				25.80
	260		462713 828 166 Rico Royal Tenor Saxophone Reeds, Box of 10 Strength 3.5	1.00		30.17000	Ea				30.17
	270		462703 774 166 Rico Royal Baritone Saxophone Reeds, Box of 10	1.00		38.68000	Ea				38.68
	280		460901 Thum-Eez Clarinet Thumb Rest Cushion Standard	25.00		0.99000	Ea				24.75
	290		Terry Guynes - LMS	0.00		0.00000					0.00
1031600578	10		WALMART 000 Walmart	Science Supplies - Elementary				HISTORY	03/10/2016	03/10/2016 C	100.00
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031600579	11		WALMART 000 Walmart	Science Supplies - Middle School				HISTORY	03/11/2016	03/11/2016 C	150.00
	100		Misc supplies not to exceed \$150.00	1.00		150.00000	Ea				150.00
	110		Shipping	1.00		0.00000	Ea				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>
1031600579											
*****CONTINUED*****											
	120		Shari Chakoian - LMS	0.00		0.00000					0.00
1031600580	11		WALMART 000 Walmart	Science Supplies - Middle School				HISTORY	03/11/2016	03/11/2016 C	200.00
	100		Misc supplies not to exceed \$150.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kim Neiart - LMS	0.00		0.00000					0.00
1031600581	11		WALMART 000 Walmart	Science Supplies - Middle School				HISTORY	03/14/2016	03/11/2016 C	200.00
	100		Misc science supplies not to exceed \$200.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Tom Bowers - LMS	0.00		0.00000					0.00
1031600582	07		MUSIC & 001 Music & Arts Center Inc	Band Supplies				HISTORY	03/15/2016	03/07/2016 C	6,052.73
	100		491923 Majestic 4.3 Octave Mraimba Synthetic Bar Standard	1.00		3,549.32000	Ea				3,549.32
	110		H14124 Yamaha 3.5 Octave Professional Acoustalon Xylophone Standard	1.00		2,503.41000	Ea				2,503.41
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600583	07		MUSIC & 001 Music & Arts Center Inc	Band Supplies				OPEN	03/14/2016	03/07/2016 P	1,520.84
	100		H71218 Adams Marima Conversion Kit Model MAHR-CA	1.00		975.99000	Ea				975.99
	120		H76530 003 001 Fender Standard Jazz Bass Guitar	1.00		544.85000	Ea				544.85
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Terry Guynes, LMS	0.00		0.00000					0.00
1031600584	07		MUSIC & 001 Music & Arts Center Inc	Band Supplies				HISTORY	03/14/2016	03/07/2016 C	3,617.90
	100		461352 Yamaha YBB-105WC Series 3-Valve 3/4 BBb Tuba	1.00		3,027.95000	Ea				3,027.95
	110		ytr-2330 Yamaha trumpet	1.00		589.95000	Ea				589.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
				QUANTITY	UNIT COST	U/M		CATALOG NUMBER			LINE AMOUNT
1031600584											
*****CONTINUED*****											
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Kristina Melville - RBMS	0.00	0.00000						0.00
1031600585	11	WALMART 000	Walmart	Science Supplies - Middle School			HISTORY	03/14/2016	03/11/2016	C	200.00
	100		Misc supplies not to exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Dawn Austin - RBMS	0.00	0.00000						0.00
1031600586	slm0314	HOUGHTON005	Houghton Mifflin Harcourt	New Math Curriculum for the 2016-2017 School year for K-5			REV HIST	03/14/2016	03/14/2016	L	383,226.05
Per Agreement between parties, the purchase below is based on the following:											
<ul style="list-style-type: none"> - Price freeze through June 30, 2022 on Proposal Number 004961876 - Payment made over 2 years as follows: \$383,226.05 paid no later than July 30, 2016 and final payment of \$383,226.05 to be paid no later than July 30, 2017. - Professional Development training to be held on site beginning April 08, 2016 and ending May 13, 2016. Training classes to be as follows: (14) Initial Program Overview 3 hour sessions, (1) Administrator Overview 2-3 hour session, (1) 1 hour Tech team conference call; (1) 2 hour follow up Webinar (to be held in the 2016-2017 school year) - Free Professional course valued at \$2,950; to be held in August, 2016. 											
Shipping of K-5 Teacher Edition Collections and K-5 Teacher Flash Drives to be shipped between April 4 - 11, 2016 without exception.											
	110		Per Proposal attached to include shipping and handling; Total for order Warehouse: Please contact C. Fletcher when order arrives.	1.00	383,226.05000	Ea					383,226.05
1031600586	slm0314	HOUGHTON005	Houghton Mifflin Harcourt	New Math Curriculum for the 2016-2017 School year for K-5			OPEN	03/14/2016	03/14/2016	C	383,042.97
Per Agreement between parties, the purchase below is based on the following:											
<ul style="list-style-type: none"> - Price freeze through June 30, 2022 on Proposal Number 004961876 - Payment made over 2 years as follows: \$383,042.97 paid no later than July 30, 2016 and final payment of \$383,042.97 to be paid no later than July 30, 2017. 											

<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>

1031600586

*****CONTINUED*****

- Professional Development training to be held on site beginning April 08, 2016 and ending May 13, 2016.
Training classes to be as follows: (14) Initial Program Overview 3 hour sessions, (1) Administrator Overview 2-3 hour session, (1) 1 hour Tech team conference call; (1) 2 hour follow up Webinar (to be held in the 2016-2017 school year)

- Free Professional course valued at \$2,950; to be held in August, 2016.

Shipping of K-5 Teacher Edition Collections and K-5 Teacher Flash Drives to be shipped between April 4 - 11, 2016 without exception.

110	Per Proposal attached to include	1.00	383,042.97000 Ea	383,042.97
	shipping and handling; Total for order			
	Warehouse: Please contact C. Fletcher when order arrives.			

1031600586	slm0314	HOUGHTON005	Houghton Mifflin Harcourt	New Math Curriculum for the	REV HIST 03/14/2016 03/14/2016 L	383,042.97
				2016-2017 School year for K-5		

Per Agreement between parties, the purchase below is based on the following:

- - Price freeze through June 30, 2022 on Proposal Number 004961876
- Payment made over 2 years as follows: \$383,226.05 paid no later than July 30, 2016 and final payment of \$383,226.05 to be paid no later than July 30, 2017.
- Professional Development training to be held on site beginning April 08, 2016 and ending May 13, 2016.
Training classes to be as follows: (14) Initial Program Overview 3 hour sessions, (1) Administrator Overview 2-3 hour session, (1) 1 hour Tech team conference call; (1) 2 hour follow up Webinar (to be held in the 2016-2017 school year)

- Free Professional course valued at \$2,950; to be held in August, 2016.

Shipping of K-5 Teacher Edition Collections and K-5 Teacher Flash Drives to be shipped between April 4 - 11, 2016 without exception.

110	Per Proposal attached to include	1.00	383,042.97000 Ea	383,042.97
	shipping and handling; Total for order			
	Warehouse: Please contact C. Fletcher when order arrives.			

1031600586	slm0314	HOUGHTON005	Houghton Mifflin Harcourt	New Math Curriculum for the	REV HIST 03/14/2016 03/14/2016 L	383,042.97
				2016-2017 School year for K-5		
				Per Agreement between parties, the purchase below is based on the following:		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600586											
*****CONTINUED*****											
			- - Price freeze through June 30, 2022 on Proposal Number 004961876 - Payment made over 2 years as follows: \$383,042.94.05 paid no later than July 30, 2016 and final payment of \$383,042.94 to be paid no later than July 30, 2017. - Professional Development training to be held on site beginning April 08, 2016 and ending May 13, 2016. Training classes to be as follows: (14) Initial Program Overview 3 hour sessions, (1) Administrator Overview 2-3 hour session, (1) 1 hour Tech team conference call; (1) 2 hour follow up Webinar (to be held in the 2016-2017 school year) - Free Professional course valued at \$2,950; to be held in August, 2016. Shipping of K-5 Teacher Edition Collections and K-5 Teacher Flash Drives to be shipped between April 4 - 11, 2016 without exception.								
	110		Per Proposal attached to include shipping and handling; Total for order Warehouse: Please contact C. Fletcher when order arrives.	1.00		383,042.97000	Ea				383,042.97
1031600587	14	MUSIC & 001 Music & Arts Center Inc	Band Supplies					HISTORY	03/14/2016	03/14/2016 C	47.96
	100		The Breathing Gym Book and DVD	1.00		47.96000	Ea				47.96
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600588	11	SCHOLAST006 Scholastic, Inc	Science - Middle School					HISTORY	03/14/2016	03/11/2016 C	156.59
	100		Science World Magazine Subscription Acct #60014055 Customer #0558246195	15.00		9.49000	Ea				142.35
	110		Shipping & Handling	1.00		14.24000	Ea				14.24
	120		Dawn Austin - RBMS	0.00		0.00000					0.00
1031600589	14	MUSIC & 001 Music & Arts Center Inc	Band Repairs					HISTORY	03/15/2016	03/14/2016 C	224.00
	100		Invoice #5224324	1.00		224.00000	Ea				224.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600590	14	BARNES &001 Barnes & Noble	Extended Curriculum Supplies					HISTORY	03/15/2016	03/14/2016 C	44.38
	100		Misc supplies not to exceed \$44.38	1.00		44.38000	Ea				44.38

<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>
1031600590											
*****CONTINUED*****											
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Jenny Sanchez - Coventry	0.00		0.00000					0.00
1031600591	14	BARNES &001	Barnes & Noble	Extended Curriculum Supplies				HISTORY	03/15/2016	03/14/2016 C	100.00
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Julianne Green - LMS	0.00		0.00000					0.00
1031600592	10	EZ WRITE000	EZ Write, LLC	Handwriting				HISTORY	03/16/2016	03/10/2016 C	2,337.50
	100		Kindergarten Kit	1.00		445.00000	Ea				445.00
	110		1st Grade Kit	3.00		445.00000	Ea				1,335.00
	120		3rd Grade Kit	1.00		345.00000	Ea				345.00
	130		Shipping	1.00		212.50000	Ea				212.50
	140		Distribution: 1 Kdgn Kit - GR Adjusted	0.00		0.00000					0.00
			Learning 1 1st grade Kit - GR Adjusted								
	150		Kathi Black - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031600593	16	NATIONAL000	National Science Teachers Assoc	Science Supplies - Middle School				OPEN	03/16/2016	03/16/2016 C	93.08
	100		Uncovering Student Ideas in Earth and Environment (Member Price)	1.00		30.36000	Ea				30.36
	110		Earth Science Success	2.00		26.36000	Ea				52.72
	120		Shipping	1.00		10.00000	Ea				10.00
	130		Shari Chakoian - LMS	0.00		0.00000					0.00
1031600594	16	STEVE WE000	Steve Weiss Music	Band Supplies				HISTORY	03/17/2016	03/16/2016 C	1,071.80
	100		SCH-RTH20 Schlagwerk Tambourine and Frame Drum Holder	2.00		45.00000	Ea				90.00
	110		TW-TRE35 Wind Chimes	1.00		108.00000	Ea				108.00
	120		CRL-SLIDEWHIS-M Slide Whistle	1.00		16.95000	Ea				16.95
	130		TW-LG24 TreeWorks LG24 Soft Chime Case	1.00		18.00000	Ea				18.00
	140		MEI-TMPWS Meinl Percussion Workstation	1.00		450.00000	Ea				450.00
	150		PEA-PSS-100 Pearl Percussion Slap Stick	2.00		27.00000	Ea				54.00
	160		CRL-SLEIGHBELLS Weiss Steel Sleighbells	1.00		24.95000	Ea				24.95

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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>
1031600594											
*****CONTINUED*****											
	170		SW-ANVIL Weiss Anvil with stand case and beaters	1.00		25.95000	Ea				25.95
	180		LP-LP1210 LP Granite Block Set (LP1210)	1.00		179.00000	Ea				179.00
	190		LP-LP231A LP Agogo Bells - Standard (LP231A)	1.00		30.00000	Ea				30.00
	200		LP-LP335 Torpedo Scraper	2.00		5.00000	Ea				10.00
	210		LP-LP243 Super Guiro	1.00		39.00000	Ea				39.00
	220		Shipping	1.00		25.95000	Ea				25.95
	230		Kristina Melville - RBMS	0.00		0.00000					0.00
1031600595	16		WALMART 000 Walmart	Science Supplies - Middle School				OPEN	03/17/2016	03/16/2016 L	100.00
	100		Misc supplies not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kendelle Barton - HBMS	0.00		0.00000					0.00
1031600596	17		BARNES &001 Barnes & Noble	Gifted Supplies				REV HIST	03/17/2016	03/17/2016 L	187.32
	100		9780545682428 A Night Divided by Jennifer Nielsen	12.00		10.79000	Ea				129.48
	110		9780545771559 A Brother's Secret by Dan Smith	2.00		16.99000	Ea				33.98
	120		9780545665421 My Friend the Enemy by Daniel Smith	1.00		14.87000	Ea				14.87
	130		9780147510488 The War That Saved My Life	1.00		8.99000	Ea				8.99
	140		Shipping	1.00		0.00000					0.00
	150		Bethany Combs - GR	1.00		0.00000					0.00
1031600596	17		BARNES &001 Barnes & Noble	Gifted Supplies				OPEN	03/17/2016	03/17/2016 C	183.86
	100		9780545682428 A Night Divided by Jennifer Nielsen	12.00		13.59000	Ea				163.08
	110		9780545771559 A Brother's Secret by Dan Smith	1.00		13.59000	Ea				13.59
	130		9780147510488 The War That Saved My Life	1.00		7.19000	Ea				7.19

<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>
1031600596											
*****CONTINUED*****											
	140		Shipping	1.00		0.00000					0.00
	150		Bethany Combs - GR	1.00		0.00000					0.00
1031600597	17	EDUCATIO007	Educational Innovations Inc	Science Supplies - Middle School				HISTORY	03/18/2016	03/17/2016 C	164.62
	100		HEA-415 Chemical Heat Packs	1.00		74.95000	Ea				74.95
	110		BAT-60 Replacement batteries	3.00		10.95000	Ea				32.85
	120		CAN-330 Film canisters	1.00		15.95000	Ea				15.95
	130		HS-620 Nitinol Memory Spring	2.00		12.95000	Ea				25.90
	140		Shipping and Handling	1.00		14.97000	Ea				14.97
	150		RBMS - Nancy Dalman	1.00		0.00000					0.00
1031600598	17	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	03/21/2016	03/17/2016 C	1,058.05
	100		AP4575 Dropper Bottles 30mL	6.00		15.60000	Ea				93.60
	110		GP6020 Test Tubes	3.00		128.00000	Ea				384.00
	120		AP5407 Thermometers	3.00		28.20000	Ea				84.60
	130		AP1367 Labeling Tape 1/2 inch	3.00		11.40000	Ea				34.20
	140		AP1371 Labeling Tape 1 inch	3.00		18.60000	Ea				55.80
	150		AP6913 Newtonian Demonstrator	1.00		31.70000	Ea				31.70
	160		AP8830 Disposal Container	1.00		61.90000	Ea				61.90
	170		Phenol Red	11.00		10.30000	Ea				113.30
	180		Hydrochloric Acid	1.00		6.15000	Ea				6.15
	190		AP8084 9 Kit Bundle Stem Design	1.00		379.52000	Ea				379.52
	200		Free Shipping Per Quote #20694	1.00		0.00000	Ea				0.00
	205		15% discount per quote #20694	1.00		-186.72000	Ea				-186.72
	210		Rasmussen, Dalman, Hockstetler/RBMS	0.00		0.00000					0.00
1031600599	16	WALMART 000	Walmart	Science Supplies - Middle School				HISTORY	03/21/2016	03/16/2016 C	300.00
	100		Misc supplies not to exceed \$300.00 (oreo cookies, eggs, honey, syrup,	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kendelle Barton - HBMS	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>
1031600600	15	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	03/21/2016	03/15/2016 C	436.40
	100		AP7676 Investigating Impact Craters	3.00		61.25000	Ea				183.75
	110		AP7251 Sun Scale Student Activity Kit	16.00		20.30000	Ea				324.80
	120		15% discounts Quote #20694	1.00		-72.15000	Ea				-72.15
	130		Free Shipping Quote #20694	1.00		0.00000	Ea				0.00
	140		Kendell Barton - HBMS	0.00		0.00000					0.00
1031600601	15	ARBOR SC000	Arbor Scientific	Science supplies - Middle School				HISTORY	03/21/2016	03/15/2016 C	562.14
	100		P1-2065 Pressure Temperature Demon	1.00		99.00000	Ea				99.00
	110		P6-7300 Solar Bag	10.00		19.95000	Ea				199.50
	120		P3-5005 Hand Boilers	5.00		6.00000	Ea				30.00
	130		P1-2005 Magdeburg Hemispheres	9.00		9.00000	Ea				81.00
	140		33-0130 Super Springy	10.00		11.00000	Ea				110.00
	150		Shipping	1.00		42.64000	Ea				42.64
	160		Kendelle Barton - HBMS	0.00		0.00000					0.00
1031600602	21	WALMART 000	Walmart	Band Supplies - Recruiting				OPEN	03/22/2016	03/21/2016 L	100.00
	100		Misc supplies for recruiting	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS Scott will pick up PO on Thursday, March 24.	0.00		0.00000					0.00
1031600603	21	IGSMA 000	IGSMA	Band State Contest Fees				HISTORY	03/22/2016	03/21/2016 C	550.00
	100		HMS Symphonic Band IGSMA State Contest Fees	1.00		232.00000	Ea				232.00
	110		RBMS Symphonic Band IGSMA State Contest Fees	1.00		142.00000	Ea				142.00
	120		LMS Gold Band IGSMA State Contest Fee	1.00		176.00000	Ea				176.00
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Scott Sampson - HBMS	0.00		0.00000					0.00
	150		Must be received no later than April 6. Please send check and all attached	0.00		0.00000					0.00
1031600604	18	PITSCO, 000	Pitsco, Inc	Science Supplies - Middle School				HISTORY	03/22/2016	03/18/2016 C	237.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600604											
*****CONTINUED*****											
	100		MG33914 CJ600 Digital Scale			3.00	39.95000 Ea				119.85
	110		MG34344 Airtower 1 Tire Pump			3.00	32.00000 Ea				96.00
	120		Shipping			1.00	21.59000 Ea				21.59
	130		Tom Bowers - LMS			0.00	0.00000				0.00
1031600605	18	FLINN SC000	Flinn Scientific, Inc	Science Supplies - Middle School				HISTORY	03/22/2016	03/18/2016 C	169.62
	100		AP7379 Glass hardness plates			3.00	18.95000 Ea				56.85
	110		AP5081 Streak plates white			6.00	9.30000 Ea				55.80
	120		AP5082 Streak plates black			6.00	10.20000 Ea				61.20
	130		AP5970 Book - Easy Science Demos & Labs			1.00	25.70000 Ea				25.70
	140		15% Discount - Quote #20694			1.00	-29.93000 Ea				-29.93
	150		Free Shipping per quote #20694			1.00	0.00000 Ea				0.00
	160		Shari Chakoian - LMS			0.00	0.00000				0.00
1031600606	18	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	03/22/2016	03/18/2016 C	2,000.00
	100		Not to exceed \$2000.00 See attached order and complete processing as on			1.00	2,000.00000 Ea				2,000.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Georgia Pomis - Woods Creek			0.00	0.00000				0.00
1031600607	18	MUSIC & 001	Music & Arts Center Inc	Band Supplies				HISTORY	03/22/2016	03/18/2016 C	499.62
	100		Misc per attached list not to exceed \$499.62			1.00	499.62000 Ea				499.62
	110		Free Shipping			1.00	0.00000 Ea				0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600608	18	J W PEP001	J W Pepper Of Chicago	Band Supplies				HISTORY	03/22/2016	03/18/2016 C	1,652.69
	100		Misc not to exceed \$1614.70 per attached list			1.00	1,614.70000 Ea				1,614.70
	110		Handling			1.00	1.00000 Ea				1.00
	120		Shipping			1.00	36.99000 Ea				36.99
	130		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600609	18	INSTRUME000	Instrumentalist Products Co	Band Supplies				HISTORY	03/22/2016	03/18/2016 C	382.00

<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>
1031600609											
*****CONTINUED*****											
	100		25AW Director's Award for Band Student Award Bernotas	1.00		50.00000	Ea				50.00
	110		25AW Director's Award for Band Student Award Lundahl	1.00		50.00000	Ea				50.00
	120		25AW Director's Award for Band Student Award Hannah	1.00		50.00000	Ea				50.00
	130		23CB Armstrong Student Combination Set Bernotas	1.00		58.00000	Ea				58.00
	140		23CB Armstrong Student Combination Set Lundahl	1.00		58.00000	Ea				58.00
	150		30AW Herman Student Award Lundahl	1.00		47.00000	Ea				47.00
	160		30AW Herman Student Award Bernotas	1.00		47.00000	Ea				47.00
	170		Shipping	1.00		22.00000	Ea				22.00
	180		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600610	21	J W	PEP000 J W Pepper & Son, Inc	Band Supplies				HISTORY	03/22/2016	03/21/2016 C	588.64
	100		5977994 Hal Leonard - Essential Musicianship for Band - Flute	14.00		4.95000	Ea				69.30
	110		5798178 Hal Leonard - Essential Musicianship for Band - Oboe	4.00		4.95000	Ea				19.80
	120		5798186 Hal Leonard - Essential Musicianship for Band - Clarinet	24.00		4.95000	Ea				118.80
	130		5798194 Hal Leonard - Essential Musicianship for Band - Alto Saxophone	16.00		4.95000	Ea				79.20
	140		5798210 Hal Leonard - Essential Musicianship for Band - Trumpet	23.00		4.95000	Ea				113.85
	150		5798228 Hal Leonard - Essential Musicianship for Band - F Horn	5.00		4.95000	Ea				24.75
	160		5798236 Hal Leonard - Essential Musicianship for Band - Trombone	5.00		4.95000	Ea				24.75
	170		5798251 Hal Leonard - Essential Musicianship for Band - Baritone BC	5.00		4.95000	Ea				24.75
	180		5798269 Hal Leonard - Essential Musicianship for Band - Tuba	2.00		4.95000	Ea				9.90
	190		5798285 Hal Leonard - Essential Musicianship for Band - Percussion	8.00		7.95000	Ea				63.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600610											
*****CONTINUED*****											
	200		5798319 Hal Leonard - Essential Musicianship for Band - Conductor	1.00		12.95000	Ea				12.95
	210		Handling	1.00		1.00000	Ea				1.00
	220		Shipping	1.00		25.99000	Ea				25.99
	230		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600611	22	PEARSON 007	Pearson Assessment	OLSAT				HISTORY	03/23/2016	03/22/2016 C	5,622.47
	100		015-8610-636 OLSAT 8 Machine Scorable Ten Packs evel D (pck) 10)	60.00		56.00000	Ea				3,360.00
	110		015-8612-558 OLSAT 8 Answer Documents E/F/G (pck 30)	26.00		43.00000	Ea				1,118.00
	120		015-8612-523 OLSAT 8 Practice Tests (pack 10)	60.00		10.00000	Ea				600.00
	130		015-8612-159 OLSAT 8 Direction for Administering Practice Tests Level D	13.00		8.00000	Ea				104.00
	140		Shipping & Handling	1.00		440.47000	Ea				440.47
	150		Brenda Cox - CORE	0.00		0.00000					0.00
1031600612	21	MUSIC & 001	Music & Arts Center Inc	Band Supplies				OPEN	03/23/2016	03/21/2016 C	1,016.42
	100		471951957 Studio 49 Series 1600 Orff Xylophones Diatonic Alto	2.00		508.21000	Ea				1,016.42
	110		Free Shipping	1.00		0.00000	Ea				0.00
	120		1 for Canterbury Elementary General Music Teacher 1 for Indian Prairie	0.00		0.00000					0.00
	130		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600613	21	CARTRIDG002	Cartridge World-Crystal Lake	Toner for Jean's printer				HISTORY	03/23/2016	03/21/2016 C	89.99
	100		Toner E360	1.00		89.99000	Ea				89.99
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600614	23	FISHER P000	Fisher Piano Service	Band - Piano Tuning				HISTORY	03/23/2016	03/23/2016 C	245.00
	100		Piano Tuning - Glacier Ridge	1.00		100.00000	Ea				100.00
	110		Piano Tuning and Repair - RBMS	1.00		145.00000	Ea				145.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600614											
*****CONTINUED*****											
	120		Shipping			1.00	0.00000 Ea				0.00
	130		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600615	23		MUSIC & 001 Music & Arts Center Inc	Band				OPEN	03/23/2016	03/23/2016 P	349.00
	100		Invoice #3000035296 Band Repair			1.00	349.00000 Ea				349.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Terry Guynes - LMS			0.00	0.00000				0.00
1031600616	23		PITSCO, 000 Pitsco, Inc	Science Supplies - Middle School				HISTORY	03/23/2016	03/23/2016 C	131.85
	100		MG33914 CJ600 Digital Scale			3.00	39.95000 Ea				119.85
	110		Shipping			1.00	12.00000 Ea				12.00
	120		Rafferty/Slater/Chang - LMS			0.00	0.00000				0.00
1031600617	23		NATIONAL000 National Science Teachers Assoc	Science Supplies - Middle School				HISTORY	03/24/2016	03/23/2016 C	83.90
	100		Uncovering Student Ideas in Earth and Environmental Science by Page Keeley			1.00	37.95000 Ea				37.95
	110		Uncovering Student Ideas in Life Science by Page Keeley			1.00	31.95000 Ea				31.95
	120		Shipping			1.00	14.00000 Ea				14.00
	130		Rafferty/Slater/Chang - LMS			0.00	0.00000				0.00
1031600618	23		OFFICE D000 Office Depot	Science Supplies - Middle School				HISTORY	03/24/2016	03/23/2016 C	200.00
	100		Misc Science Supplies Not to Exceed \$200.00 (Classroom supplies such as:			1.00	200.00000 Ea				200.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Rafferty/Slater/Chang - LMS			0.00	0.00000				0.00
1031600619	23		WALMART 000 Walmart	Science Supplies - Middle School				HISTORY	03/24/2016	03/23/2016 C	430.00
	100		Misc Science Supplies not to exceed \$430.00 (Misc supplies per attached			1.00	430.00000 Ea				430.00
	110		Shipping			1.00	0.00000 Ea				0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600619											
*****CONTINUED*****											
	120		Chang/Slater/Rafferty - LMS	0.00		0.00000					0.00
1031600620	23	BARNES &001	Barnes & Noble	Extended Curriculum Supplies				HISTORY	03/24/2016	03/23/2016 C	100.00
	100		Misc books not to exceed \$100.00	1.00		100.00000	Ea				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kimberly Lancaster-RBMS	0.00		0.00000					0.00
1031600621	23	BARNES &001	Barnes & Noble	Extended Curriculum Supplies				HISTORY	03/24/2016	03/23/2016 C	1,007.49
	100		9780147510426 Boy Who Harnessed the Wind: Young Readers Edition	22.00		7.19000	Ea				158.18
	110		9781585362530 Last Brother: A Civil War Tale	1.00		14.36000	Ea				14.36
	120		9781585364190 Listeners	2.00		14.36000	Ea				28.72
	130		9780545682428 Night Divided	24.00		13.59000	Ea				326.16
	140		9781481409407 Pay It Forward: Young Readers' Edition	16.00		6.39000	Ea				102.24
	150		9780375861666 Second Fiddle	20.00		5.59000	Ea				111.80
	160		9780147510488 War that Saved My Life	37.00		7.19000	Ea				266.03
	170		Shipping	1.00		0.00000	Ea				0.00
	175		Per Quote #274422	0.00		0.00000					0.00
	180		Bethany Combs - GR	0.00		0.00000					0.00
1031600622	23	FOLLETT 004	Follett Library Book Co	LMC books				HISTORY	03/24/2016	03/23/2016 C	279.00
	100		Misc books and processing per attached quote Quote #8708915	1.00		279.00000	Ea				279.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Terry Jacobsen - Canterbury	0.00		0.00000					0.00
1031600623	21	SCHOOL S001	School Specialty, Inc	Supplies				HISTORY	04/04/2016	03/21/2016 C	62.23
	100		FLAGS POST-IT ON-THE-GO ELECTRIC GLOW MMM680EGALT PACK OF 60	2.00		4.35000	EA	1446221			8.70
	110		FLAGS/ARROWS POST-IT ASSORTED MMM683VAD1 PACK OF 328	1.00		10.98000	EA	1106219			10.98
	120		POST-IT NOTES LINED 3INX3IN CAPE TOWN MMM6306AN PACK OF 6	1.00		9.48000	EA	1064123			9.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600623											
			*****CONTINUED*****								
	130		POST-IT NOTE 4X6 LINED CAPETOWN PACK OF 3	2.00		9.29000	EA		025693		18.58
	140		PEN GEL RT BLACK PAPERMATE PACK OF 12 Kathi Black - Dept of Student Learning - CORE	1.00		14.49000	EA		1296246		14.49
1031600624	04	MCCAFJEN000	McCafferty, Jennafer	Science Supplies - Middle School				HISTORY	04/04/2016	04/04/2016 C	34.68
	100		Edible tectonics lab using Milky Way bars	6.00		5.78000	Ea				34.68
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600625	05	BRAIN P0000	Brain Pop	Brain Pop Subscription				OPEN	04/06/2016	04/05/2016 L	16,462.80
	100		Brain Pop Subscription per Quote #US494165R	1.00		16,462.80000	Ea				16,462.80
	110		Amy Mosquera - CORE - Dept of Student Learning	0.00		0.00000					0.00
1031600626	07	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/07/2016	04/07/2016 C	2,000.00
	100		Books and supplies per attached quote - DO NOT EXCEED \$2000.00	1.00		2,000.00000	Ea				2,000.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Tina Serra - Husmann	0.00		0.00000					0.00
1031600627	07	WALMART 000	Walmart	Science Supplies				HISTORY	04/08/2016	04/07/2016 C	50.00
	100		Misc supplies for science	1.00		50.00000	Ea				50.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031600628	05	OFFICE D002	Office Depot-Catalog Orders	Printer Supplies - Lynn Weber				HISTORY	04/12/2016	04/05/2016 C	121.80
			Lynn Weber - Operations								
	100		Lexmark(TM) C540A1MG Return Program Magenta Toner Cartridge	1.00		62.53000	EA		877235		62.53
	110		Lexmark(TM) C540H1KG Return Program Black Toner Cartridge	1.00		59.27000	EA		877260		59.27

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600629	25	BARNES &001	Barnes & Noble	Books for Units of Study - Kdgn			HISTORY	04/12/2016	03/25/2016	C	84.71
	100		9780736867054 Let's Look at Fall	1.00	19.72000	Ea					19.72
	110		9780736867078 Let's Look at Spring	1.00	19.72000	Ea					19.72
	120		9780736867085 Let's Look at Summer	1.00	19.72000	Ea					19.72
	130		9780736867061 Let's Look at Summer	1.00	19.72000	Ea					19.72
	140		9780736896184 Seasons of the Year	1.00	5.83000	Ea					5.83
	150		Shipping	1.00	0.00000	Ea					0.00
	160		Per Quote #276941	0.00	0.00000						0.00
	170		Jenni Atinkson - Husmann	0.00	0.00000						0.00
1031600630	13	FOLLETT 004	Follett Library Book Co	LMC Supplies			HISTORY	04/13/2016	04/13/2016	C	339.00
	100		Books not to exceed \$339.00 per attached quote, including cataloging	1.00	339.00000	Ea					339.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Linnea Hamilton - Indian Prairie	0.00	0.00000						0.00
1031600631	13	FOLLETT 004	Follett Library Book Co	LMC Supplies			HISTORY	04/13/2016	04/13/2016	C	337.00
	100		Books not to exceed \$339.00 per attached quote, including cataloging	1.00	337.00000	Ea					337.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Denese Anderson - West	0.00	0.00000						0.00
1031600632	13	FOLLETT 004	Follett Library Book Co	LMC Supplies			HISTORY	04/13/2016	04/13/2016	C	2,000.00
	100		Books not to exceed \$2000.00 per attached quote, including cataloging	1.00	2,000.00000	Ea					2,000.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Denese Anderson - West	0.00	0.00000						0.00
1031600633	13	FOLLETT 004	Follett Library Book Co	LMC Supplies			OPEN	04/13/2016	04/13/2016	P	4,000.64
	100		Books not to exceed \$4000.64 per attached quote, including cataloging	1.00	4,000.64000	Ea					4,000.64
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Jessica Smith - HBMS	0.00	0.00000						0.00
1031600634	13	FOLLETT 004	Follett Library Book Co	LMC Supplies			HISTORY	04/13/2016	04/13/2016	C	1,000.00
	100		Books not to exceed \$1000.00 per attached quote, including cataloging	1.00	1,000.00000	Ea					1,000.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1031600634											
*****CONTINUED*****											
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Kim Copeland - LMS			0.00	0.00000				0.00
1031600635	13	IGSMA	000 IGSMA	Band Fees					HISTORY	04/13/2016 04/13/2016 C	10.00
	100		Bernotas Symphonic Band IGSMA State			1.00	10.00000	Ea			10.00
			Contest Fees Short by \$10 for original								
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600636	13	FOLLETT	004 Follett Library Book Co	LMC Supplies					HISTORY	04/14/2016 04/13/2016 C	346.00
	100		Books not to exceed \$339.00 per			1.00	346.00000	Ea			346.00
			attached quote, including cataloging								
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Tina Serra - Husmann			0.00	0.00000				0.00
	130		Approved by Lori Parrish			0.00	0.00000				0.00
1031600637	14	MENARDS	002 Menards	FUSE Supplies					HISTORY	04/18/2016 04/14/2016 C	250.00
	100		Misc supplies not to exceed \$250.00			1.00	250.00000	Ea			250.00
			(Misc supplies per attached list)								
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Jennifer Liebenow - RBMS			0.00	0.00000				0.00
1031600638	15	FOLLETT	004 Follett Library Book Co	LMC Supplies					HISTORY	04/18/2016 04/15/2016 C	292.00
	100		Books not to exceed \$292.00 per			1.00	292.00000	Ea			292.00
			attached quote, including cataloging								
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Gayle Johnston - Glacier Ridge			0.00	0.00000				0.00
1031600639	15	H2O LABS000	H2O Labs, Inc	FUSE Supplies					HISTORY	04/18/2016 04/15/2016 C	48.00
	100		SKU 200 PF Anti Scale Pads			4.00	9.50000	Ea			38.00
	110		Shipping			1.00	10.00000	Ea			10.00
1031600640	15	FOLLETT	004 Follett Library Book Co	LMC Supplies					HISTORY	04/18/2016 04/15/2016 C	4,000.00
	100		Books not to exceed \$4000.00 per			1.00	4,000.00000	Ea			4,000.00
			attached quote, including cataloging								

<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>
1031600640											
*****CONTINUED*****											
	110		Shipping			1.00	0.00000 Ea				0.00
	115		Approved by Amy Mosquera			0.00	0.00000				0.00
	120		Jen Weichle - Coventry			0.00	0.00000				0.00
1031600641	15	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/18/2016	04/15/2016 C	4,000.00
	100		Books not to exceed \$4000.00 per attached quote, including cataloging			1.00	4,000.00000 Ea				4,000.00
	110		Shipping			1.00	0.00000 Ea				0.00
	115		Approved by Amy Mosquera			0.00	0.00000				0.00
	120		Beth Anderson - North			0.00	0.00000				0.00
1031600642	15	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/18/2016	04/15/2016 C	1,000.00
	100		Books not to exceed \$1000 per attached quote, including cataloging and			1.00	1,000.00000 Ea				1,000.00
	110		Shipping			1.00	0.00000 Ea				0.00
	115		Approved by Amy Mosquera			0.00	0.00000				0.00
	120		Benjamin Conrad - Bernotas Middle School			0.00	0.00000				0.00
1031600643	15	FOLLETT 004	Follett Library Book Co	LMC Supplies				OPEN	04/18/2016	04/15/2016 C	4,000.00
	100		Books not to exceed \$4000.00 per attached quote, including cataloging			1.00	4,000.00000 Ea				4,000.00
	110		Shipping			1.00	0.00000 Ea				0.00
	115		Approved by Amy Mosquera			0.00	0.00000				0.00
	120		Terry Jacobsen - Canterbury			0.00	0.00000				0.00
1031600644	15	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/18/2016	04/15/2016 C	310.00
	100		Books not to exceed \$310.00 per attached quote, including cataloging			1.00	310.00000 Ea				310.00
	110		Shipping			1.00	0.00000 Ea				0.00
	120		Jen Weichle - Coventry			0.00	0.00000				0.00
1031600645	15	BARNES &001	Barnes & Noble	Dual Language Books				HISTORY	04/18/2016	04/15/2016 C	47.93
	100		9780198082200 Tales from Thakurmar Jhuli: Twelve Stories for Bengal			1.00	19.95000 Ea				19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600645											
			*****CONTINUED*****								
	110		9780399247675 Little Roja Riding Hood	1.00	13.59000	Ea					13.59
	120		9789681659592 Las Pinturas de Willy	1.00	14.39000	Ea					14.39
	130		Shipping	1.00	0.00000	Ea					0.00
	135		Per Quote #291363	0.00	0.00000						0.00
	140		Ben Conrad - RBMS	0.00	0.00000						0.00
	150		Approved by Amy Mosquera	0.00	0.00000						0.00
1031600646	15		FOLLETT 004 Follett Library Book Co	LMC Supplies			HISTORY	04/18/2016	04/15/2016	C	2,000.00
	100		Books not to exceed \$2000.00 per attached quote, including cataloging	1.00	2,000.00000	Ea					2,000.00
	110		Shipping	1.00	0.00000	Ea					0.00
	115		Approved by Amy Mosquera	0.00	0.00000						0.00
	120		Gayle Johnston - Glacier Ridge	0.00	0.00000						0.00
1031600647	15		MAKERBOT000 MakerBot Industries, LLC	FUSE Supplies			HISTORY	04/18/2016	04/15/2016	C	2,516.21
	100		MP04948 MakerBot Replicator 2	3.00	799.60000	Ea					2,398.80
	110		Shipping and Handling	1.00	117.41000	Ea					117.41
	120		Charmian Fletcher - CORE	0.00	0.00000						0.00
1031600648	15		CDW GOVE000 CDW Government, LLC	FUSE Supplies			HISTORY	04/18/2016	04/15/2016	C	643.89
	100		3419799 MakerBot Filament for Replicator 2 - 10 pk	1.00	430.00000	Ea					430.00
	110		2086051 Logitech Mouse	30.00	6.63000	Ea					198.90
	120		Shipping	1.00	14.99000	Ea					14.99
	130		Charmian Fletcher - CORE	0.00	0.00000						0.00
1031600649	19		FOLLETT 004 Follett Library Book Co	LMC Supplies			HISTORY	04/20/2016	04/19/2016	C	3,000.00
	100		Books not to exceed \$3000.00 per attached quote, including cataloging	1.00	3,000.00000	Ea					3,000.00
	110		Shipping	1.00	0.00000	Ea					0.00
	115		Approved by Amy Mosquera	0.00	0.00000						0.00
	120		Linnea Hamilton - IP	0.00	0.00000						0.00
1031600650	19		WALMART 000 Walmart	Supplies			HISTORY	04/20/2016	04/19/2016	C	149.90
	100		Masking Tape for student projects not to exceed \$149.90	1.00	149.90000	Ea					149.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
1031600650												
*****CONTINUED*****												
	110		Shipping	1.00		0.00000	Ea				0.00	
	120		Charmian Fletcher - CORE	0.00		0.00000					0.00	
1031600651	18	SPORTINC000	Us Games	Gym Supplies				HISTORY	04/21/2016	04/18/2016	C	3,171.88
	100		CSG Ultimat Size 4 x 8 Royal	10.00		259.99000	Ea				2,599.90	
	110		Less 22% discount Program ID 3062995 US Communities	1.00		571.98000	Ea				571.98	
	120		Free Shipping Program ID 3062995 US Communities	1.00		0.00000	Ea				0.00	
	130		Store at Warehouse	1.00		0.00000					0.00	
1031600652	14	HOUGHTON005	Houghton Mifflin Harcourt	Elementary Math Teacher Editions				OPEN	04/21/2016	04/14/2016	C	7,139.18
	100		9780547887104 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	
	110		9780547883281 Expresiones en matematicas Mixed Media Flash Drive	4.00		42.20000	Ea				168.80	
	120		9780547887104 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	
	130		9780547883298 Expresiones en matematicas Mixed Media Flash Drive	4.00		42.20000	Ea				168.80	
	140		9780547883328 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	
	150		9780547883311 Expresiones en matematicas Mixed Media Flash Drive	4.00		42.20000	Ea				168.80	
	160		9780547884998 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	
	170		9780547883328 Expresiones en matematicas Mixed Media Flash Drive	4.00		42.20000	Ea				168.80	
	180		9780547887074 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	
	190		9780547883335 Expresiones en matematicas Mixed Media Flash Drive	4.00		42.20000	Ea				168.80	
	200		9780547887081 Expresiones en matematicas Teacher's Edition	4.00		227.00000	Ea				908.00	

<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>
1031600652											
*****CONTINUED*****											
	210		9780547883342 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	220		Shipping & Handling	1.00		678.38000	Ea				678.38
	225		Per attach quote - #005630982	0.00		0.00000					0.00
	230		Distribution: Please send 1 teacher	0.00		0.00000					0.00
			edition and 1 flash drive for each								
1031600652	14	HOUGHTON005	Houghton Mifflin Harcourt	Elementary Math Teacher				REV HIST 04/21/2016	04/14/2016 P		7,139.18
				Editions							
	100		9780547887104 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	110		9780547883281 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	120		9780547887104 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	130		9780547883281 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	140		9780547883328 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	150		9780547883311 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	160		9780547884998 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	170		9780547883328 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	180		9780547887074 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	190		9780547883335 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	200		9780547887081 Expresiones en	4.00		227.00000	Ea				908.00
			matematicas Teacher's Edition								
	210		9780547883342 Expresiones en	4.00		42.20000	Ea				168.80
			matematicas Mixed Media Flash Drive								
	220		Shipping & Handling	1.00		678.38000	Ea				678.38
	225		Per attach quote - #005630982	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>
1031600652											
*****CONTINUED*****											
	230		Distribution: Please send 1 teacher edition and 1 flash drive for each	0.00		0.00000					0.00
1031600653	14	HOUGHTON005	Houghton Mifflin Harcourt	Elementary Math Teacher Editions				HISTORY	04/21/2016	04/14/2016 C	5,217.15
	100		9780547825021 Math Expressions Teacher Edition Collection Grade K 2013	2.00		203.95000	Ea				407.90
	110		9780547857800 Math Expressions Flash Drive Grade K	10.00		37.90000	Ea				379.00
	120		9780547824949 Math Expressions Teacher Edition Collection Grade 1 2013	2.00		203.95000	Ea				407.90
	130		9780547857299 Math Expressions Flash Drive Grade 1	10.00		37.90000	ea				379.00
	140		9780547824963 Math Expressions Teacher Edition Collection Grade 2 2013	2.00		203.95000	Ea				407.90
	150		9780547857848 Math Expressions Flash Drive Grade 2	10.00		37.90000	Ea				379.00
	160		9780547824970 Math Expressions Teacher Editions Collection Grade 3 2013	2.00		203.95000	Ea				407.90
	170		9780547857831 Math Expressions Flash Drive Grade 3	10.00		37.90000	Ea				379.00
	180		9780547824987 Math Expressions Teacher Edition Collection Grade 4 2013	2.00		203.95000	Ea				407.90
	190		9780547857824 Math Expressions Flash Drive Grade 4	10.00		37.90000	Ea				379.00
	200		9780547825007 Math Expressions Teacher Edition Collection Grade 5 2013	2.00		203.95000	Ea				407.90
	210		9780547857817 Math Expressions Flash Drive Grade 5	10.00		37.90000	Ea				379.00
	220		Shipping and Handling	1.00		495.75000	Ea				495.75
	230		Charmian Fletcher - CORE	0.00		0.00000					0.00
	240		Per attached quote #005630981	0.00		0.00000					0.00
1031600654	20	HEINEMAN004	Heinemann Workshop	Access Logins to the Fountas and Pinnel Leveled Books				HISTORY	04/21/2016	04/20/2016 C	300.00

<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>
1031600654											
*****CONTINUED*****											
	100		LBW002119 - Leveled Books Web Subscriptions	12.00		25.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Please send login to Jason Brogan @ jdbrogan@d47.org	0.00		0.00000					0.00
	130		Kathi Black - Dept. of Student Learning - CORE	0.00		0.00000					0.00
1031600655	20	HEINEMAN005	Heinemann	Language Arts - Middle School				HISTORY	04/21/2016	04/20/2016 C	316.80
	100		9780325077673 Texts and Lessons for content-Area Writing	9.00		32.00000	Ea				288.00
	110		Shipping	1.00		28.80000	Ea				28.80
	120		Jason Brogan - CORE - Dept of Student Learning	0.00		0.00000					0.00
1031600656	22	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/25/2016	04/22/2016 C	580.00
	100		Books not to exceed \$580.00 per attached quote, including cataloging	1.00		580.00000	Ea				580.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Benjamin Conrad - RBMS	0.00		0.00000					0.00
1031600657	25	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Department Luncheon				HISTORY	04/26/2016	04/25/2016 C	93.50
	100		Food not to exceed \$93.50	1.00		93.50000	Ea				93.50
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600658	27	FOLLETT 004	Follett Library Book Co	LMC Supplies				HISTORY	04/28/2016	04/27/2016 C	261.00
	100		Books not to exceed \$261.00 per attached quote, including cataloging	1.00		261.00000	Ea				261.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Carrie Kondrad - South	0.00		0.00000					0.00
	130		Approved by Lori Parrish	0.00		0.00000					0.00
1031600659	29	MUSIC & 001	Music & Arts Center Inc	Band Repairs				HISTORY	05/01/2016	04/29/2016 C	299.00

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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>
1031600659											
*****CONTINUED*****											
	100		Band Repairs - Invoice #5282677	1.00		299.00000	Ea				299.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Scott Sampson - HBMS	0.00		0.00000					0.00
1031600660	02	READING 000	Reading Recovery Council Of Nor	Teacher Leadership Institute				HISTORY	05/03/2016	05/02/2016 C	50.00
				Registraton							
	100		Teacher Leader Registry Fee 2015-16	1.00		50.00000	Ea				50.00
			School Year								
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Sue Juarez - Glacier Ridge	0.00		0.00000					0.00
	140		Kathi Black - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031600661	02	CENTER 000	The Center: Resources for Teach	Bilingual Parent Summit				REV HIST	05/02/2016	05/02/2016 L	1,600.00
	100		Registration for 6 Parents and 2 Parent	8.00		200.00000	Ea				1,600.00
			Liaisons to attend the Bilingual Parent								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Amy Mosquera - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
	130		Approve by Amy Mosquera	0.00		0.00000					0.00
1031600661	02	CENTER 000	The Center: Resources for Teach	Bilingual Parent Summit				HISTORY	05/02/2016	05/02/2016 C	1,200.00
	100		Registration for 6 Parents and 2 Parent	6.00		200.00000	Ea				1,200.00
			Liaisons to attend the Bilingual Parent								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Amy Mosquera - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
	130		Approve by Amy Mosquera	0.00		0.00000					0.00
1031600662	04	SUBWAY S001	Subway Sandwichs & Salads	Lunch for Grant Writing				HISTORY	05/05/2016	05/04/2016 C	80.00
				Meeting							
	100		Catering for Grant Writing Meeting	1.00		70.00000	Ea				70.00
	110		Gratuity	1.00		10.00000	Ea				10.00
	120		Kathi Black - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M		CATALOG NUMBER	LINE AMOUNT
1031600663	09	MUSIC & 001	Music & Arts Center Inc	Band Repair					HISTORY	05/10/2016 05/09/2016 C	108.00
	100		Invoice #5291317			1.00	108.00000	Ea			108.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600664	09	FOLLETT 004	Follett Library Book Co	LMC Supplies					HISTORY	05/10/2016 05/09/2016 C	2,000.00
	100		Books not to exceed \$2000.00 per attached quote, including cataloging			1.00	2,000.00000	Ea			2,000.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Carrie Kondrad - South			0.00	0.00000				0.00
	130		Approved by Amy Mosquera			0.00	0.00000				0.00
1031600665	10	JUARES001	Juarez, Suzanne	Reading Recovery Graduation Supplies					HISTORY	05/11/2016 05/10/2016 C	24.44
	100		Supplies for Reading Recovery Graduation			1.00	24.44000	Ea			24.44
	110		Kathi Black - Dept of Student Learning - CORE			0.00	0.00000				0.00
1031600666	10	LEARNING013	Learning A To Z	Learning A-Z License					HISTORY	05/11/2016 05/10/2016 C	2,249.25
	100		Reading A-Z.com 15 classrooms, 1 year			1.00	1,424.25000	Ea			1,424.25
	110		Enhanced ELL Resources 15 classrooms, 1 year			1.00	825.00000	Ea			825.00
	120		LAZ Webinar Training - Complimentary			1.00	0.00000	Ea			0.00
	130		Reference Number is 5161796			0.00	0.00000				0.00
	140		Amy Mosquera - Dept of Student Learning - CORE			0.00	0.00000				0.00
	150		Approved by Amy Mosquera			0.00	0.00000				0.00
1031600667	12	SLOWIMAR001	Slowinski, Margaret	ERO Course Instructions					HISTORY	05/12/2016 05/12/2016 C	1,500.00
	100		ERO Course #LIT5091 - Book Study for Literacy Coaches Sept 2015-May 2016 ERO			1.00	1,500.00000	Ea			1,500.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Kathi Black - Dept of Student Learning - CORE			0.00	0.00000				0.00
1031600668	12	HOUGHTON005	Houghton Mifflin Harcourt	Elementary Math					HISTORY	05/12/2016 05/12/2016 C	2,261.49

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
1031600668											
			*****CONTINUED*****								
	100		9780547857800 Math Expressions Flash Drive Grade K	9.00		37.90000	Ea				341.10
	110		9780547857299 Math Expressions Flash Drive Grade 1	9.00		37.90000	Ea				341.10
	120		9780547857848 Math Expressions Flash Drive Grade 2	9.00		37.90000	Ea				341.10
	130		9780547857831 Math Expressions Flash Drive Grade 3	9.00		37.90000	Ea				341.10
	140		9780547857824 Math Expressions Flash Drive Grade 4	9.00		37.90000	Ea				341.10
	150		9780547857817 Math Expressions Flash Drive Grade 5	9.00		37.90000	Ea				341.10
	160		Shipping and Handling	1.00		214.89000	Ea				214.89
	170		Proposal #005682130	0.00		0.00000					0.00
	180		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
	190		PLEASE CHANGE TO ACCOUNT # 10E 000 1110 0420 00 000000	0.00		0.00000					0.00
1031600669	12	NAPONDEB002	Naponelli, Debra	ERO Course Instructions				HISTORY	05/13/2016	05/12/2016 C	1,500.00
	100		ERO Course #LIT5091 - Book Study for Literacy Coaches Sept 2015-May 2016 ERO	1.00		1,500.00000	Ea				1,500.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031600670	16	TOBG TR0000	TOBG Trophies, Inc	Trophies for Soccer Tournament				HISTORY	05/17/2016	05/16/2016 C	61.20
	100		1700078 Star Stacking Mylar holder figure 5.5" - Soccer Award	4.00		3.50000	Ea				14.00
	110		Plate Laser t . . . Small Laser Plate - 14001001	4.00		0.50000	Ea				2.00
	120		Tube Round Inches of Round Tube - Blue 7"	4.00		4.20000	Ea				16.80
	130		1700001 DBL 1.75" Cap Gold	16.00		1.15000	Ea				18.40
	140		1500217 Base Blk small 1 hole lplastic 3 x 3.5	4.00		2.50000	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	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600670											
			*****CONTINUED*****								
	145		Invoice #11933	0.00		0.00000					0.00
	150		Amy Mosquera - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
	160		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600671	16	SCHOOLWI000	Schoolwide Inc	Dual Language Library				OPEN	05/17/2016	05/16/2016 L	3,853.02
	100	9781626215634	Grade 4 Spanish	1.00		1,055.62000	Ea				1,055.62
			Independent Library								
	110	9781626215641	Grade 5 Spanish	2.00		1,075.17000	Ea				2,150.34
			Independent Library								
	120	CUST SPAN8GR	Grade 8 Spanish	1.00		1,075.17000	Ea				1,075.17
			Independent Library								
	130		Special District Discounts (10% off)	1.00		-428.11000	Ea				-428.11
	140		Shipping and Handling	1.00		0.00000	Ea				0.00
	150		Approved by Amy Mosquera	0.00		0.00000					0.00
	160		Distribution as follows:	0.00		0.00000					0.00
	170		Grade 4 - Monica Diaz - Coventry	0.00		0.00000					0.00
	180		Grade 5 - Rachael Petitte - Canterbury	0.00		0.00000					0.00
			(1 set)								
	190		Grade 5 - Jennifer Biamonte - North (1	0.00		0.00000					0.00
			set)								
	200		Grade 8 - Nikki Lubing - HBMS	0.00		0.00000					0.00
1031600672	16	CASLON P000	Caslon Publishing and Consultin	Dual Language Supplies				HISTORY	05/17/2016	05/16/2016 C	721.81
	100	9781934000007	Teaching Adolescent ELLs:	10.00		31.46000	Ea				314.60
			Essential Strategies for Middle and								
	110	9781934000137	Bi literacy from the	10.00		34.16000	Ea				341.60
			Start: Literacy Squared in Action								
	120		Shipping and Handling	1.00		65.61000	Ea				65.61
	130		Amy Mosquera - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
	140		Quote #2016510108	0.00		0.00000					0.00
	150		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600673	16	PEIFFKAT000	Peiffer, Kathleen	Chorus Accompanist				HISTORY	05/17/2016	05/16/2016 C	140.00

<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>
1031600673											
*****CONTINUED*****											
	100		RBMS Chorus Accompanist Hours			5.00	28.00000	hrs			140.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600674	16		MUSIC & 001 Music & Arts Center Inc	Band Repairs					HISTORY	05/17/2016 05/16/2016 C	125.50
	100		Invoice #3000055146			1.00	125.50000	Ea			125.50
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600675	20		BARNES &001 Barnes & Noble	Books for Kdgn Book Study					HISTORY	05/20/2016 05/20/2016 C	1,322.50
	100		9780325077888 Purposeful Play: A			46.00	28.75000	Ea			1,322.50
			Teacher's Guide to Igniting Deep and								
	110		Shipping			1.00	0.00000	Ea			0.00
	115		Per Quote #317867			0.00	0.00000				0.00
	120		Kathi Black - Dept of Student Learning			0.00	0.00000				0.00
			- CORE								
1031600676	27		MUSIC & 001 Music & Arts Center Inc	Band Repairs					HISTORY	05/27/2016 05/27/2016 C	1,145.50
	100		Ticket #3000058008			1.00	204.25000	Ea			204.25
	110		Ticket #3000058009			1.00	168.75000	Ea			168.75
	120		Ticket #3000058006			1.00	102.07000	Ea			102.07
	130		Ticket #3000058004			1.00	96.07000	Ea			96.07
	140		Ticket #3000058001			1.00	62.25000	Ea			62.25
	150		Ticket #2000058005			1.00	131.86000	Ea			131.86
	160		Ticket #3000058007			1.00	244.00000	Ea			244.00
	170		Ticket #3000058002			1.00	136.25000	Ea			136.25
	180		Shipping			1.00	0.00000	Ea			0.00
	190		Scott Sampson - HBMS			0.00	0.00000				0.00
1031600677	27		MCBRIDE 000 McBride Music Company, LLC	Band Repairs					HISTORY	05/27/2016 05/27/2016 C	70.00
	100		LMS05262016			1.00	70.00000	Ea			70.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Scott Sampson - HBMS			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>	
1031600678	02	TOBG TRO000	TOBG Trophies, Inc	Dual Language Soccer Tournament Awards				HISTORY	06/03/2016	06/02/2016	C	100.00
	100		5300005 Ribbon Purple Participation w/card & string	200.00		0.50000	Ea					100.00
	110		Shipping	1.00		0.00000	Ea					0.00
	120		Amy Mosquera - Dept of Student Learning - CORE	0.00		0.00000						0.00
1031600679	03	FOLLETT 005	Follett Educational Services	Title II books				HISTORY	06/03/2016	06/03/2016	C	2,336.00
	100		9780325044347 Minds on Math Workshop Developing Deep PF	80.00		29.20000	Ea					2,336.00
	110		Shipping	1.00		0.00000	Ea					0.00
	115		Order #1961449A	0.00		0.00000						0.00
	120		Lori Parrish - Dept of Student Learning - CORE	0.00		0.00000						0.00
	130		Approved by Lori Parrish	0.00		0.00000						0.00
1031600680	09	WI CENTE000	WI Center Education Products &	Dual Language Supplies				HISTORY	06/13/2016	06/09/2016	C	181.00
	100		WIDA Promising Practices	5.00		15.00000	Ea					75.00
	110		WIDA Early Years Can Do Descriptors Booklet	5.00		8.00000	Ea					40.00
	120		Early Spanish Development Standards, English	3.00		16.00000	Ea					48.00
	125		Approved by Amy Mosquera	0.00		0.00000						0.00
	130		Shipping	1.00		18.00000	Ea					18.00
	140		CORE - Amy Mosquera - Dept of Student Learning	0.00		0.00000						0.00
1031600681	09	WI CENTE000	WI Center Education Products &	Dual Language Supplies				HISTORY	06/13/2016	06/09/2016	C	538.00
	100		Learning Language Everyday Calendars - English	5.00		49.00000	Ea					245.00
	110		Learning Language Everyday Calendars - Spanish	5.00		49.00000	Ea					245.00
	120		Shipping	1.00		48.00000	Ea					48.00
	125		Approved by Amy Mosquera	0.00		0.00000						0.00
	130		CORE - Amy Mosquera - Dept of Student Learning	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
1031600682	09	BENCHMAR000	Benchmark Education Co, LLC	Dual Language Supplies				HISTORY	06/13/2016	06/09/2016 C	66.00
	100		9781410850256 De Vista con Benjamin Franklin - 12 pack	1.00		56.00000	Ea				56.00
	110		Shipping	1.00		10.00000	Ea				10.00
	120		Coventry - Kacie Swanson	0.00		0.00000					0.00
	130		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600683	09	BARNES &001	Barnes & Noble	Dual Language Supplies				HISTORY	06/14/2016	06/09/2016 C	482.04
	100		9781433344695 La Escuela Alrededor del munod	6.00		7.19000	Ea				43.14
	110		9780152053741 Jabuti, Trickster Tale	6.00		5.60000	Ea				33.60
	120		9781442403031 Sonia Sotomayor	6.00		13.59000	Ea				81.54
	130		9780152010102 Zam0, Trickster Tale	6.00		5.60000	Ea				33.60
	140		9780152594640 Papagayo, Trickster Tale	6.00		6.40000	Ea				38.40
	150		978015202449 Raven, Trickster Tale	6.00		6.39000	Ea				38.34
	160		9780990556633 Si Piensas que Conoces de Duendes	6.00		13.99000	Ea				83.94
	170		9781933032641 Ya Ilegan Los Reyes Magos	6.00		7.19000	Ea				43.14
	180		9780061227837 Tito Puente, Mambo King	6.00		14.39000	Ea				86.34
	190		Free Shipping	1.00		0.00000	Ea				0.00
	195		Quote #330391	0.00		0.00000					0.00
	200		Please distribute as follows:	0.00		0.00000					0.00
	210		2 copies of each title to Laura Dumovich - North	0.00		0.00000					0.00
	220		2 copies of each title to Norma Angulo - Coventry	0.00		0.00000					0.00
	230		2 copies of each title to Lauren Herlihy - Canterbury	0.00		0.00000					0.00
	240		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600684	09	NATIONAL068	National School Products	Dual Language Supplies				HISTORY	06/13/2016	06/09/2016 C	557.65
	100		LER-2529BT Spanish Alphabet Pocket Chart	1.00		39.99000	Ea				39.99
	110		SMP-5332BT Magnetic Foam Objects	1.00		21.99000	Ea				21.99
	120		AIR-28CDBT Letras, Numeros y Colores	1.00		15.99000	Ea				15.99
	130		AIP-16CDBT Animlaes y Movimiento	1.00		15.99000	Ea				15.99
	140		EA905BT Diez Deditos	1.00		16.00000	Ea				16.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031600684											
*****CONTINUED*****											
	150		NSP-5952BT Counting Literature Library	1.00		59.00000	Ea				59.00
	160		NSP-5993BT Bilingual Big Book Library	1.00		169.00000	Ea				169.00
	170		Memi-nsp04BT Bilingual Big Book Library	1.00		169.00000	Ea				169.00
			B								
	180		Wehde - Corina Morales	0.00		0.00000					0.00
	185		Shipping	1.00		50.69000	Ea				50.69
	190		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600685	10		LECTORUM000 Lectorum Publications, Inc	Dual Language Supplies				OPEN	06/13/2016	06/10/2016 P	585.21
	100		Books per attached List	1.00		585.21000	Ea				585.21
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Wehde - Corina Morales	0.00		0.00000					0.00
	130		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600686	10		ESTRELLI000 Estrellita	Dual Language Supplies				HISTORY	06/13/2016	06/10/2016 C	726.31
	100		EPK Kit V3 Pre K Early Literacy Program	1.00		699.00000	Ea				699.00
	110		Shipping	1.00		27.31000	Ea				27.31
	120		Wehde - Corina Morales	0.00		0.00000					0.00
	130		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600687	10		SANTILLA000 Santillana Publishing Co Inc	Dual Language Supplies				OPEN	06/13/2016	06/10/2016 P	577.65
	100		9781631135651 Start Up Read Aloud	1.00		529.95000	Ea				529.95
			Library - Pre-K								
	110		Shipping	1.00		47.70000	Ea				47.70
	120		Wehde - Corina Morales	0.00		0.00000					0.00
	130		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600688	10		SANTILLA000 Santillana Publishing Co Inc	Dual Language Supplies				OPEN	06/13/2016	06/10/2016 P	689.92
	100		9781631135699 Third Grade Start Up	1.00		632.95000	Ea				632.95
			Library								
	110		Shipping	1.00		56.97000	Ea				56.97
	120		Coventry - Alonso	0.00		0.00000					0.00
	130		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600689	10		SANTILLA000 Santillana Publishing Co Inc	Dual Language Supplies				OPEN	06/13/2016	06/10/2016 P	723.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031600689											
*****CONTINUED*****											
	100		9781631135736 Fourth Grade Start Up Library	1.00	663.95000	Ea					663.95
	110		Shipping	1.00	59.76000	Ea					59.76
	120		Coventry Dual Language - Oscar	0.00	0.00000						0.00
	130		Approved by Amy Mosquera	0.00	0.00000						0.00
1031600690	10	SANTILLA000	Santillana Publishing Co Inc	Dual Language Supplies			OPEN	06/13/2016	06/10/2016	P	709.54
	100		9781631135750 Fifth Grade Start Up Library	1.00	650.95000	Ea					650.95
	110		Shipping	1.00	58.59000	Ea					58.59
	120		Canterbury - Javier Romero	0.00	0.00000						0.00
	130		Approved by Amy Mosquera	0.00	0.00000						0.00
1031600691	10	SANTILLA000	Santillana Publishing Co Inc	Dual Language Supplies			OPEN	06/13/2016	06/10/2016	P	709.54
	100		9781631135750 Fifth Grade Start Up Library	1.00	650.95000	Ea					650.95
	110		Shipping	1.00	58.59000	Ea					58.59
	120		North - Jennifer Biamonte	0.00	0.00000						0.00
	130		Approved by Amy Mosquera	0.00	0.00000						0.00
1031600692	10	MONDO PU000	Mondo Publishing	Dual Language Supplies			HISTORY	06/13/2016	06/10/2016	C	267.30
	100		56732 Deberia haber zoologicos	6.00	40.50000	Ea					243.00
	110		Shipping	1.00	24.30000	Ea					24.30
	120		Distribution as follows: 2 copies each to:	0.00	0.00000						0.00
	130		Canterbury - Lydia Sollenberger	0.00	0.00000						0.00
	140		Coventry - Kacie Swanson	0.00	0.00000						0.00
	150		North - Joe Elliot	0.00	0.00000						0.00
	160		Approved by Amy Mosquera	0.00	0.00000						0.00
1031600693	10	SCHOOLWI000	Schoolwide Inc	Dual Language Supplies			HISTORY	06/13/2016	06/10/2016	C	99.00
	100		9781933552842 Grade 4 Spanish How Writers Work	1.00	110.00000	Ea					110.00
	110		Special District Discount (10% off)	1.00	-11.00000	Ea					-11.00
	120		Shipping Waived	1.00	0.00000	Ea					0.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031600693											
*****CONTINUED*****											
	130		CORE - Amy Mosquera			0.00					0.00
	140		Approved by Amy Mosquera			0.00					0.00
1031600694	10	BARNES &001	Barnes & Noble	Dual Language Supplies				OPEN	06/14/2016	06/10/2016 L	378.03
	100	9780763638054	Big Talk: Poems for Four Voices			6.00	6.39000 Ea				38.34
	110	9780140558906	Lunch Money: And Other Poems About School			6.00	5.59000 Ea				33.54
	120	9780689829031	Take Me Out of the Bathtub			6.00	14.39000 Ea				86.34
	130	9780525467342	Stopping By Woods on a Snowy Evening			6.00	13.59000 Ea				81.54
	140	9780060555214	This is the Dream			6.00	6.39000 Ea				38.34
	150	9780399246524	Each Kindness			1.00	13.59000 Ea				13.59
	160	9780399226168	Officer Buckle and Gloria			6.00	14.39000 Ea				86.34
	170		Free Shipping			1.00	0.00000 Ea				0.00
	180		Quote #330391			0.00	0.00000				0.00
	190		Please distribute as follows:			0.00	0.00000				0.00
	200		1 copy of Each Kindness to Coventry - Kacie Swanson			0.00	0.00000				0.00
	210		2 copies each of the remaining titles to:			0.00	0.00000				0.00
	220		Canterbury - Lydia Sollenberger			0.00	0.00000				0.00
	230		Coventry - Kacie Swanson			0.00	0.00000				0.00
	240		North - Joe Elliot			0.00	0.00000				0.00
	250		Approved by Amy Mosquera			0.00	0.00000				0.00
1031600695	13	SAM'S CL001	Sam's Club	Supplies				HISTORY	06/13/2016	06/13/2016 C	50.00
	100		Misc Supplies			1.00	50.00000 Ea				50.00
	110		Lynn Weber - Operations			0.00	0.00000				0.00
1031600696	13	LA LIBRE000	LA Libreria	Dual Language Supplies				OPEN	06/14/2016	06/13/2016 L	164.98
	100		Incas			2.00	13.00000 Ea				26.00
	110		Pre-Historia			2.00	16.00000 Ea				32.00
	120		Egipto			2.00	16.00000 Ea				32.00

<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>
1031600696											
*****CONTINUED*****											
	130		Bestiario Azteca	2.00		14.99000	Ea				29.98
	140		Luis y Jennifer En: Cesar Chavez y la	2.00		15.00000	Ea				30.00
			Maquore del Tiempo								
	150		Shipping	1.00		15.00000	Ea				15.00
	160		HBMS - Amanda Montoya	0.00		0.00000					0.00
	170		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600697	13	SCHOLAST012	Scholastic Book Service	Dual Language Supplies				OPEN	06/14/2016	06/13/2016 L	73.05
	100		NTS 98068 The Great Kapok Tree: Tales	6.00		5.21000	Ea				31.26
			of the Amazon								
	110		NTS48379 Stellanluna	6.00		5.96000	Ea				35.76
	120		Shipping	1.00		6.03000	Ea				6.03
	130		Please distribute as follows: 2 copies	0.00		0.00000					0.00
			of each title to:								
	140		Canterbury - Lauren Herlihy	0.00		0.00000					0.00
	150		Coventry - Norma Angula	0.00		0.00000					0.00
	160		North - Jill Kulovsek	0.00		0.00000					0.00
	170		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600698	10	BARNES &001	Barnes & Noble	Dual Language Supplies				OPEN	06/14/2016	06/10/2016 L	81.54
	100		9780399252 Say Hello by Rachel Isadora	6.00		13.59000	Ea				81.54
	110		Shipping	1.00		0.00000	Ea				0.00
	115		Quote #330391	0.00		0.00000					0.00
	120		Please distribute as follows - 2 copies	0.00		0.00000					0.00
			each to:								
	130		North - Rita Vehring	0.00		0.00000					0.00
	140		Coventry - Monica Diaz	0.00		0.00000					0.00
	150		Canterbury - Mallory Fuessle	0.00		0.00000					0.00
	160		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600699	11	BARNES &001	Barnes & Noble	Dual Language Supplies				OPEN	06/14/2016	06/11/2016 C	71.88
	100		9780689874093 I Love Saturdays y	6.00		6.39000	Ea				38.34
			domingos								
	110		9780763640309 Oscar and the Frog: A	6.00		5.59000	Ea				33.54
			Book about Growing								

<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>
1031600699											
*****CONTINUED*****											
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Quote # 330391	0.00		0.00000					0.00
	140		Approved by Amy Mosquera	0.00		0.00000					0.00
	150		Distribution as follows, please: 2	0.00		0.00000					0.00
			copies of each book to:								
	160		Coventry - Denise Lara	0.00		0.00000					0.00
	170		Canterbury - Mallory Fuessle	0.00		0.00000					0.00
	180		North - Denise Alejandro	0.00		0.00000					0.00
1031600700	11		BARNES &001 Barnes & Noble								140.50
	100		9781558853942 Walking Stars	2.00		8.76000	Ea				17.52
	110		9780345514400 I Know Why the Caged Bird	2.00		6.39000	Ea				12.78
			Sings								
	120		9781571104120 Mechanically Inclined	1.00		24.00000	Ea				24.00
	130		9781631134319 ?Quien fue Woodrow	2.00		7.99000	Ea				15.98
			Wilson?								
	140		978419710544 Separate is Never Equal	2.00		15.16000	Ea				30.32
	150		9781416949459 Dark Dude	2.00		9.59000	Ea				19.18
	160		9789685208581 En Llano en Llamas	2.00		10.36000	Ea				20.72
	170		Shipping	1.00		0.00000	Ea				0.00
	180		Quote #330391	0.00		0.00000					0.00
	190		HBMS - Lauren Dominici	0.00		0.00000					0.00
	200		Approved by Amy Mosquera	0.00		0.00000					0.00
1031600702	14		FOLLETT 004 Follett Library Book Co								709.56
	100		ISBN: 1-11-840495-5 Wile 2014	18.00		39.42000	Ea				709.56
			Facilitators Guild to Participatory								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lori Parrish-Department of Student	0.00		0.00000					0.00
			Learning-Core								
1031600703	15		APPLE, I000 Apple, Inc								449.40
	100		STM dux Case for iPad Air 2 - Black	2.00		49.95000	Ea				99.90
			Part Number: HH7A22M/A								

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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>
1031600703											
*****CONTINUED*****											
	110		BNDL STM DUX FOR IPAD AIR 2 BLACK - USA	1.00		349.50000	Ea				349.50
			STM dux Case for iPad Air 2 - Black								
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Approved by Amy Mossquera	0.00		0.00000					0.00
	140		Amy Mosquera - CORE - Dept of Student Learning	0.00		0.00000					0.00
1031600704	15		APPLE, I000 Apple, Inc								5,698.00
	100		iPad Air 2 Wi-Fi 64 GB - Space Gray	1.00		4,740.00000	Ea				4,740.00
			(10-pack) iPad Air 2 Wi-Fi 64GB - Space								
	110		iPad Air 2 Wi-Fi 64 GB - Space Gray	2.00		479.00000	Ea				958.00
			Part Number: MGKL2LL/A								
	120		Shipping	1.00		0.00000	Ea				0.00
	125		Approved by Amy Mosquera	0.00		0.00000					0.00
	130		Amy Mosquera - CORE - Dept. of Student Learning	0.00		0.00000					0.00
1031600705	19		BARNES &001 Barnes & Noble								504.30
	100		9780688127862 City Green	6.00		14.39000	Ea				86.34
	110		9780395665155 Fly Away Home	6.00		6.39000	Ea				38.34
	120		9781404809567 Lemons and Lemonade: A	6.00		20.79000	Ea				124.74
			Book About Supply and Demand								
	130		9781558855304 Rene has Two Last Names/	6.00		13.56000	Ea				81.36
			Rene Tiene Dos Apellidos								
	140		9780613023702 Uncle Willie and the Soup	6.00		13.76000	Ea				82.56
			Kitchen								
	150		9781580893831 Yes! We are Latinos!	6.00		15.16000	Ea				90.96
	160		Shipping	1.00		0.00000	Ea				0.00
	170		Quote #333895	0.00		0.00000					0.00
	180		Approved by Amy Mosquera	0.00		0.00000					0.00
	190		Distribution as follows: 2 copies of	0.00		0.00000					0.00
			each book to:								
	200		Canterbury - Lydia Sollenberger	0.00		0.00000					0.00
	210		North: Joe Elliot	0.00		0.00000					0.00
	220		Coventry: Kacie Swanson	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1031600706	19	TEACHER 000	Teacher Created Resources	Dual Language Supplies				OPEN	06/23/2016	06/19/2016 L	3,561.73
	100	51407	Summertime Learning Backpack Gr K			38.99000	Ea				155.96
	110	51408	Summertime Learning Backpack Gr 1			38.99000	Ea				155.96
	120	51409	Summertime Learning Backpack Gr 2			38.99000	Ea				116.97
	130	51410	Summertime Learning Backpack Gr 3			38.99000	Ea				77.98
	140		Summertime Learning Backpack Gr K			38.99000	Ea				545.86
			Spanish								
	150	51693	Summertime Learning Backpack Gr 1			38.99000	Ea				545.86
			Spanish								
	160	51694	Summertime Learning Backpack Gr 2			38.99000	Ea				506.87
			Spanish								
	170	51695	Summertime Learning Backpack Gr 3			38.99000	Ea				467.88
			Spanish								
	180	51494	Summertime Learning Backpack Gr 4			38.99000	Ea				272.93
			Spanish Supp. (w/ Spanish Reader)								
	190	51490	Summertime Learning Backpack Gr K			38.99000	Ea				116.97
			Spanish Support								
	200	51492	Summertime Learning Backpack Gr 1			38.99000	Ea				155.96
			Spanish Support								
	210	51492	Summertime Learning Backpack Gr 2			38.99000	Ea				116.97
			Spanish Support								
	220	51493	Summertime Learning Backpack Gr 3			38.99000	Ea				155.96
			Spanish Support								
	230		Shipping and Handling			169.60000	Ea				169.60
	235		Amy Mosquera - Dept of Student Learning			0.00000					0.00
			- CORE								
	240		Approved by Amy Mosquera			0.00000					0.00
	250		PLEASE EMAIL THIS PURCHASE ORDER.			0.00000					0.00
			THANKS!!!								
1031600707	21	FOLLETT 004	Follett Library Book Co	Title II Books				OPEN	06/21/2016	06/21/2016 C	284.50
	100		5 Practices for Orchestrating			28.45000	Ea				284.50
			Task-Based Discussions in Science.								
	110		Shipping			0.00000	Ea				0.00
	120		Kim Fox-Department of Student			0.00000					0.00
			Learning-CORE								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1031700001	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-CANT				OPEN	06/15/2016	05/18/2016 C	1,522.73
	100	WS10403	BEGINNING WRITERS - GRADE 1	86.00	1.69000	Ea					145.34
	102	WS132	EVERYDAY WRITERS - GRADES 2-5	295.00	1.59000	Ea					469.05
	120	WS10402	PRACTICAL WRITING-GR 4 & 5	255.00	1.69000	Ea					430.95
	130	WS10404	MANUAL PARA ESCRITORES	26.00	1.69000	Ea					43.94
			PRINCIPIANTES								
	140	WS10411	MANUAL PARA ESCRITORES	170.00	1.59000	Ea					270.30
	150		SHIPPING	1.00	163.15000	Ea					163.15
	160		KRISTEN CANNON FOR GR 1-5	0.00	0.00000						0.00
			SPELLING-CANTERBURY								
1031700002	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-COV				OPEN	06/15/2016	05/18/2016 C	1,662.64
	100	WS10403	BEGINNING WRITERS - GRADE 1	148.00	1.69000	Ea					250.12
	105	WS132	EVERYDAY WRITERS - GRADES 2-5	347.00	1.59000	Ea					551.73
	120	WS10402	QUICK WORDS PRACTICAL	197.00	1.69000	Ea					332.93
			WRITING-GR 4 & 5								
	130	WS10404	MANUAL PARA ESCRITORES	48.00	1.69000	Ea					81.12
			PRINCIPIANTES								
	140	WS10411	MANUAL PARA ESCRITORES - GRADES	170.00	1.59000	Ea					270.30
			2-5								
	150		SHIPPING	1.00	176.44000	Ea					176.44
	160		LILLY SMITH FOR GR 1-5	0.00	0.00000						0.00
			SPELLING-COVENTRY								
1031700003	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-GLACIER				OPEN	06/15/2016	05/18/2016 C	325.66
	100	WS10403	QUICK WORDS BEGINNING	61.00	1.69000	Ea					103.09
			WRITERS-GR 1								
	110	WS132	QUICK WORDS EVERYDAY WRITERS-GR	16.00	1.59000	Ea					25.44
			2-5								
	120	WS10402	PRACTICAL WRITING-GR 4 & 5	96.00	1.69000	Ea					162.24
	150		SHIPPING	1.00	34.89000	Ea					34.89
	160		STASIA GRUPER FOR GR 1-5	0.00	0.00000						0.00
			SPELLING-GLACIER RIDGE								
1031700004	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-HUSMANN				OPEN	06/15/2016	05/18/2016 C	625.35
	100	WS10403	QUICK WORDS BEGINNING	115.00	1.69000	Ea					194.35
			WRITERS-GR 1								

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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>
1031700004											
*****CONTINUED*****											
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5	230.00		1.59000	Ea				365.70
	150		SHIPPING	1.00		65.30000	Ea				65.30
	160		GUY SROMEK FOR GR 1-5 SPELLING-HUSMANN	0.00		0.00000					0.00
1031700005	18		CURRICUL001 Curriculum Associates	2016-17 QUICK WORDS-I.P.				OPEN	06/15/2016 05/18/2016 C		893.58
	100		WS10403 QUICK WORDS BEGINNING WRITERS-GR 1	50.00		1.69000	Ea				84.50
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5	235.00		1.59000	Ea				373.65
	120		WS10402 PRACTICAL WRITING-GR 4 & 5	201.00		1.69000	Ea				339.69
	150		SHIPPING	1.00		95.74000	Ea				95.74
	160		ALI MITCHELL FOR GR 1-5 SPELLING-INDIAN PRAIRIE	0.00		0.00000					0.00
1031700006	18		CURRICUL001 Curriculum Associates	2016-17 QUICK WORDS-NORTH				OPEN	06/15/2016 05/18/2016 C		1,544.79
	100		WS10403 QUICK WORDS BEGINNING WRITERS-GR 1	135.00		1.69000	Ea				228.15
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5	336.00		1.59000	Ea				534.24
	120		WS10402 QUICK WORDS PRACTICAL WRITING-GR 4 & 5	225.00		1.69000	Ea				380.25
	130		WS10404 MANUAL PARA ESCRITORES PRINCIPIANTES	45.00		1.69000	Ea				76.05
	140		WS10411 MANUAL PARA ESCRITORES	101.00		1.59000	Ea				160.59
	150		SHIPPING	1.00		165.51000	Ea				165.51
	160		CHRISTINA MORAN FOR GR 1-5 SPELLING-NORTH	0.00		0.00000					0.00
1031700007	18		CURRICUL001 Curriculum Associates	2016-17 QUICK WORDS-SOUTH				OPEN	06/15/2016 05/18/2016 C		455.77
	100		WS10403 QUICK WORDS BEGINNING WRITERS-GR 1	75.00		1.69000	Ea				126.75
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5	88.00		1.59000	Ea				139.92
	115		WS10402 PRACTICAL WRITING GRADES 4 & 5	83.00		1.69000	Ea				140.27

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031700007											
*****CONTINUED*****											
	150		SHIPPING								48.83
	160		BECCA ADAMS FOR GR 1-5 SPELLING-SOUTH								0.00
1031700008	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-WEST			OPEN	06/15/2016	05/18/2016	C	973.64
	100		WS10403 QUICK WORDS BEGINNING WRITERS-GR 1			Ea					131.82
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5			Ea					365.70
	120		WS10402 PRACTICAL WRITING-GR 4 & 5			Ea					371.80
	150		SHIPPING			Ea					104.32
	160		KATHRYN CRUZ FOR GR 1-5 SPELLING-WEST								0.00
1031700009	18	CURRICUL001	Curriculum Associates	2016-17 QUICK WORDS-WOODS CREEK			OPEN	06/15/2016	05/18/2016	C	731.00
	100		WS10403 BEGINNING WRITERS - GRADE 1			Ea					185.90
	110		WS132 QUICK WORDS EVERYDAY WRITERS-GR 2-5			Ea					424.53
	115		WS10402 PRACTICAL WRITING - GRADES 4 & 5			Ea					42.25
	150		SHIPPING			Ea					78.32
	160		MELISSA LASHELLE FOR GR 1-5 SPELLING-WOODS CREEK								0.00
1031700010	18	MAGID GL000	Magid Glove and Safety Mfg Co L	2016-17 SCIENCE SUPPLIES-HBMS			HISTORY	06/15/2016	05/18/2016	C	574.20
	100		151FF MAGID 151 FOG FREE SOFT SIDED SAFETY GOGGLES			Ea					574.20
	110		FREE SHIPPING			Ea					0.00
	120		KENDELLE BARTON-BEARDSLEY								0.00
1031700011	18	MAGID GL000	Magid Glove and Safety Mfg Co L	2016-17 SCIENCE SUPPLIES-LMS			HISTORY	06/15/2016	05/18/2016	C	412.50
	100		151FF MAGID 151 FOG FREE SOFT SIDED SAFETY GOGGLES			Ea					412.50
	110		FREE SHIPPING			Ea					0.00
	120		KIM NEIERT-LMS								0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1031700012	18		MAGID GL000 Magid Glove and Safety Mfg Co L	2016-17 SCIENCE SUPPLIES-RBMS			HISTORY	06/15/2016	05/18/2016	C	562.65
	100		151FF MAGID 151 FOG FREE SOFT SIDED	341.00	1.65000	Ea					562.65
			SAFETY GOGGLES								
	110		FREE SHIPPING	1.00	0.00000	Ea					0.00
	120		JENNA McCAFFERTY-BERNOTAS	0.00	0.00000						0.00
1031700013	18		MAGID GL000 Magid Glove and Safety Mfg Co L	2016-17 SCIENCE SUPPLIES-STOCK			HISTORY	06/15/2016	05/18/2016	C	330.00
	100		151FF MAGID 151 FOG FREE SOFT SIDED	200.00	1.65000	Ea					330.00
			SAFETY GOGGLES								
	110		FREE SHIPPING	1.00	0.00000	Ea					0.00
	120		LYNN WEBER - WAREHOUSE	0.00	0.00000						0.00
1031700014	18		SCOTT F0000 Scott Foresman/Addison Wesley	2016-17 D'NEALIAN CANTERBURY			OPEN	06/15/2016	05/18/2016	L	1,155.73
	120		0328211982 GRADE 2 STUDENT WORKBOOK	43.00	13.47000	Ea					579.21
			(2008)								
	130		0328211990 GRADE 3 STUDENT WORKBOOK	35.00	13.47000	Ea					471.45
			(2008)								
	140		SHIPPING	1.00	105.07000	Ea					105.07
	150		KRISTEN CANNON FOR 2-3 D'NEALIAN	0.00	0.00000						0.00
			HANDWRITING-CANTERBURY								
	160		NO WORKBOOKS FOR DUAL LANGUAGE	0.00	0.00000						0.00
1031700015	18		SCOTT F0000 Scott Foresman/Addison Wesley	2016-17 D'NEALIAN COVENTRY			OPEN	06/15/2016	05/18/2016	L	1,822.49
	120		0328211982 GRADE 2 STUDENT WORKBOOK	61.00	13.47000	Ea					821.67
			(2008)								
	130		0328211990 GRADE 3 STUDENT WORKBOOK	62.00	13.47000	Ea					835.14
			(2008)								
	140		SHIPPING	1.00	165.68000	Ea					165.68
	150		ASSISTANT PRINCIPAL FOR 2-3 D'NEALIAN	0.00	0.00000						0.00
			HANDWRITING-COVENTRY								
	160		NO WORKBOOKS FOR DUAL LANGUAGE	0.00	0.00000						0.00
1031700016	18		SCOTT F0000 Scott Foresman/Addison Wesley	2016-17 D'NEALIAN GLACIER			OPEN	06/15/2016	05/18/2016	L	2,089.20
				RIDGE							
	120		0328211982 GRADE 2 STUDENT WORKBOOK	78.00	13.47000	Ea					1,050.66
			(2008)								
	130		0328211990 GRADE 3 STUDENT WORKBOOK	63.00	13.47000	Ea					848.61
			(2008)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700016											
*****CONTINUED*****											
	135		(Order includes 1-2nd grade book and 5-3rd grade books for OASIS)			0.00	0.00000				0.00
	140		SHIPPING			1.00	189.93000 Ea				189.93
	150		STASIA GRUPER FOR 2-3 D'NEALIAN HANDWRITING-GLACIER			0.00	0.00000				0.00
1031700017	18	SCOTT F0000	Scott Foresman/Addison Wesley	2016-17 D'NEALIAN HUSMANN				OPEN	06/15/2016 05/18/2016 L		2,548.52
	120		0328211982 GRADE 2 STUDENT WORKBOOK (2008)			84.00	13.47000 Ea				1,131.48
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)			88.00	13.47000 Ea				1,185.36
	140		SHIPPING			1.00	231.68000 Ea				231.68
	150		GUY SROMEK FOR 2-3 D'NEALIAN HANDWRITING-HUSMANN			0.00	0.00000				0.00
1031700018	18	SCOTT F0000	Scott Foresman/Addison Wesley	2016-17 D'NEALIAN INDIAN PRAIRIE				OPEN	06/15/2016 05/18/2016 L		2,533.71
	120		0328211982 GRADE 2 STUDENT WORKBOOK (2008)			91.00	13.47000 Ea				1,225.77
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)			80.00	13.47000 Ea				1,077.60
	140		SHIPPING			1.00	230.34000 Ea				230.34
	150		ALI MITCHELL FOR 2-3 D'NEALIAN HANDWRITING-INDIAN PRAIRIE			0.00	0.00000				0.00
1031700019	18	SCOTT F0000	Scott Foresman/Addison Wesley	2016-17 D'NEALIAN NORTH				OPEN	06/15/2016 05/18/2016 L		1,807.67
	120		0328211982 Grade 2 student workbook (2008)			61.00	13.47000				821.67
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)			61.00	13.47000 Ea				821.67
	140		SHIPPING			1.00	164.33000 Ea				164.33
	150		CHRISTINA MORAN FOR 2-3 D'NEALIAN HANDWRITING-NORTH			0.00	0.00000				0.00
	160		NO WORKBOOKS FOR DUAL LANGUAGE			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>
1031700020	18	SCOTT F0000	Scott Foresman/Addison Wesley	2016-17 D'NEALIAN SOUTH				OPEN	06/15/2016	05/18/2016 L	2,000.30
	120		0328211982 GRADE 2 STUDENT WORKBOOK (2008)	68.00		13.47000	Ea				915.96
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)	67.00		13.47000	Ea				902.49
	140		SHIPPING	1.00		181.85000	Ea				181.85
	150		KRISTEN CANNON FOR 2-3 D'NEALIAN HANDWRITING-SOUTH	0.00		0.00000					0.00
	160		ORDER INCLUDES 3-2ND GRADE AND 6-3RD GRADE BOOKS FOR ASPIRE	0.00		0.00000					0.00
1031700021	18	SCOTT F0000	Scott Foresman/Addison Wesley	2016-17 D'NEALIAN WOODS CREEK				OPEN	06/15/2016	05/18/2016 L	3,067.12
	120		0328211982 GRADE 2 STUDENT WORKBOOK (2008)	117.00		13.47000	Ea				1,575.99
	130		0328211990 GRADE 3 STUDENT WORKBOOK (2008)	90.00		13.47000	Ea				1,212.30
	140		SHIPPING	1.00		278.83000	Ea				278.83
	150		MELISSA LASHELLE FOR 2-3 D'NEALIAN HANDWRITING-WOODS CRK	0.00		0.00000					0.00
1031700023	23	PROJECT 001	Project Lead The Way, Inc	PLTW renewal lfor 2016-17				HISTORY	06/22/2016	05/23/2016 C	6,750.00
	100		2015-16 PLTW Launch Participation Fee For: Canterbury (Invoice # 67283),	9.00		750.00000	Ea				6,750.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031700024	23	BARNES &001	Barnes & Noble	2016-17 Extended Curriculum Supplies				OPEN	06/22/2016	05/23/2016 C	13.56
	100		9781585362301 Scarlet Stockings Spy	1.00		13.56000	Ea				13.56
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Husmann - Joyce Bell	0.00		0.00000					0.00
1031700025	23	NORTHWES015	Northwest Evaluation Assoc.	2016-17 MAP Testing Supplies				OPEN	06/22/2016	05/23/2016 L	92,750.00
	100		Web-Based MAP, Math Reading, Language	5,400.00		12.50000	Ea				67,500.00
	110		We-Based MAP for Primary	2,000.00		12.50000	Ea				25,000.00
	120		Web-Based MAP Spanish Map Supplement	100.00		2.50000	Ea				250.00

<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>
1031700025											
			*****CONTINUED*****								
	130		Shipping			1.00	0.00000	Ea			0.00
	140		CORE - Brenda Cox			0.00	0.00000				0.00
1031700026	23	IXL LEAR000	IXL Learning, Inc	2016-17 Math IXL Renewal					OPEN	06/22/2016 05/23/2016 C	6,210.00
	100		IXL site license (Grades K-8: 1200 Students) Subject: Math			1.00	6,900.00000	Ea			6,900.00
	110		Renewal discount (10%)			1.00	-690.00000	Ea			-690.00
	120		Shipping			1.00	0.00000	Ea			0.00
	130		Renewal Quote #926347-0316			0.00	0.00000				0.00
	140		Kathi Black - Dept of Student Learning - CORE			0.00	0.00000				0.00
1031700027	23	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Art Magazine Subscription					OPEN	07/11/2016 05/23/2016 L	138.45
	100		Scholastic Art Magazine - 1 year subscription			14.00	8.99000	Ea			125.86
	110		Shipping and Handling			1.00	12.59000	Ea			12.59
	120		Kathi Black - Dept of Student Learning - CORE			0.00	0.00000				0.00
	130		Please ship to Kathi Black at CORE for distribution.			0.00	0.00000				0.00
1031700028	24	DELTA ED000	Delta Education LLC	2016-17 Science - Elementary Restock Units					OPEN	06/22/2016 05/24/2016 P	11,409.96
	100		Kdgn - 5 Science Restock units per attached sheets			1.00	10,187.46000	Ea			10,187.46
	110		Shipping			1.00	1,222.50000	Ea			1,222.50
	120		Lynn Weber - Operations			0.00	0.00000				0.00
1031700029	24	SAM'S CL001	Sam's Club	2016-17 Science Supplies - Elementary					OPEN	06/13/2016 05/24/2016 C	300.00
	100		Misc Science Supplies Not to Exceed \$300.00			1.00	300.00000	Ea			300.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Lynn Weber - 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>								
1031700030	24	SAM'S CL001	Sam's Club	2016-17 Science Supplies - Elementary			OPEN	06/13/2016	05/24/2016	C	250.00
	100		Misc Science Supplies Not to Exceed \$250.00	1.00	250.00000	Ea					250.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700031	24	SAM'S CL001	Sam's Club	2016-17 Science Supplies - Elementary			OPEN	06/13/2016	05/24/2016	C	200.00
	100		Misc Science Supplies Not to Exceed \$200.00	1.00	200.00000	Ea					200.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700032	24	WALMART 000	Walmart	2016-17 Science Supplies - Elementary			HISTORY	06/09/2016	05/24/2016	C	250.00
	100		Misc Science Supplies Not to Exceed \$250.00	1.00	250.00000	Ea					250.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700033	24	WALMART 000	Walmart	2016-17 Science Supplies - Elementary			HISTORY	06/09/2016	05/24/2016	C	100.00
	100		Misc Science Supplies Not to Exceed \$100.00	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700034	24	WALMART 000	Walmart	2016-17 Science Supplies - Elementary			HISTORY	06/09/2016	05/24/2016	C	350.00
	100		Misc Science Supplies Not to Exceed \$350.00	1.00	350.00000	Ea					350.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700035	24	MENARDS 002	Menards	2016-17 Science Supplies - Elementary			OPEN	06/17/2016	05/24/2016	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			U/M					LINE AMOUNT
1031700035											
			*****CONTINUED*****								
	100		Misc Science Supplies Not to Exceed \$100.00	1.00	100.00000	Ea					100.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700036	24		GENESIS 000 Genesis Education, Inc	2016-17 Science Supplies - Elementary			HISTORY	06/22/2016	05/24/2016	C	1,120.00
	100		#BOP Barn Owl Pellet (1 1/2" or longer)	555.00	1.95000	Ea					1,082.25
	110		Shipping and Handling	1.00	37.75000	Ea					37.75
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700037	24		CAROLINA000 Carolina Biological Supply Co	2016-17 Science Supplies - Elementary			HISTORY	06/20/2016	05/24/2016	C	168.30
	100		324000 Economy Forceps	85.00	1.80000	Ea					153.00
	110		Shipping and Handling	1.00	15.30000	Ea					15.30
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700038	24		CAROLINA001 Carolina Biological Supply	2016-17 Science Supplies - Elementary			HISTORY	06/20/2016	05/24/2016	C	751.94
	100		158805 Wisconsin Fast Plants - Standard Seed	22.00	32.75000	Ea					720.50
	110		Shipping and Handling per Brad in Customer Service	1.00	31.44000	Ea					31.44
	120		Lynn Weber - Operatons	0.00	0.00000						0.00
1031700039	24		SCHOOL S001 School Specialty, Inc	2016-17 Science Supplies - Elementary			OPEN	07/06/2016	05/24/2016	L	1,661.42
	100		TAPE HIGHLAND 2600 MASKING 1IN X 60YD	175.00	1.51000	EA	040590				264.25
	110		TAPE W/DISPENSER .75X300 TRANSPARENT MMM105	266.00	1.42000	EA	040470				377.72
	120		GLUE WASHABLE 8OZ PK/12 - SCHOOL SMART	14.00	10.00000	EA	1353893				140.00
	130		CONST PPR 9X12 WHITE SUNWORKS PACK OF 50	68.00	0.55000	EA	1506456				37.40
	140		CONST PPR 9X12 BLACK SUNWORKS PACK OF 50	24.00	0.57000	EA	201183				13.68

<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>
1031700039											
*****CONTINUED*****											
	150		CLIP BINDER MED 1 1/4'' BLACK PACK OF 12 - SCHOOL SMART			35.00	1.42000	EA	032400		49.70
	160		PAPER CHART 24X16 1RLD 25/TBLT - SCHOOL SMART			23.00	3.70000	EA	085332		85.10
	170		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART			105.00	6.49000	EA	085327		681.45
	180		PAPER NEWSPRINT WHITE 30 LB 9X12 REAM 2016-17 Science Supplies - Elementary			6.00	2.02000	EA	085596		12.12
1031700040	24	AJS	PUB000 AJS Publications, Inc	2016-17 SS SUPPLIES-HBMS					OPEN	06/20/2016 05/24/2016 C	1,012.50
	100		OUR FEDERAL & STATE CONSTITUTION-IL			150.00	6.45000	Ea			967.50
	110		SHIPPING			150.00	0.30000	Ea			45.00
	120		GLEN GABEL FOR 7TH/8TH GR SS-BEARDSLEY			0.00	0.00000				0.00
1031700041	24	AJS	PUB000 AJS Publications, Inc	2016-17 SS SUPPLIES-LMS					OPEN	06/20/2016 05/24/2016 C	1,694.25
	100		OUR FEDERAL & STATE CONSTITUTION-IL			251.00	6.45000	Ea			1,618.95
	110		SHIPPING			251.00	0.30000	Ea			75.30
	120		MINDY MERRITT FOR 7TH GR SS-LUNDAHL			0.00	0.00000				0.00
1031700042	24	AJS	PUB000 AJS Publications, Inc	2016-17 SS SUPPLIES-RBMS					HISTORY	06/20/2016 05/24/2016 C	405.00
	100		OUR FEDERAL & STATE CONSTITUTION-IL			60.00	6.45000	Ea			387.00
	110		SHIPPING			60.00	0.30000	Ea			18.00
	120		SCOTT MEYER FOR 7TH/8TH GR SS-BERNOTAS MIDDLE SCHOOL			0.00	0.00000				0.00
1031700043	24		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Middle School					OPEN	06/29/2016 05/24/2016 C	194.40
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHEETS PACK OF 4 Lynn Weber for Middle School Spelling Distribution			10.00	19.44000	EA	1467043		194.40
1031700044	24		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Middle School					OPEN	06/29/2016 05/24/2016 C	38.88
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHEETS PACK OF 4 Bernotas Middle School - Scott Dalzell			2.00	19.44000	EA	1467043		38.88

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700045	24	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Middle School				OPEN	06/29/2016	05/24/2016 C	38.88
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHEETS PACK OF 4 Hannah Beardsley Middle School - Pritchard	2.00		19.44000	EA	1467043			38.88
1031700046	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions - Canterbury				OPEN	07/11/2016	05/24/2016 L	1,269.18
	100		Let's Find Out	60.00		5.25000	Ea				315.00
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40
	130		Storyworks	60.00		6.99000	Ea				419.40
	140		Shipping	1.00		115.38000	Ea				115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING - CORE	0.00		0.00000					0.00
1031700047	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions - Coventry				OPEN	07/11/2016	05/24/2016 L	1,269.18
	100		Let's Find Out	60.00		5.25000	Ea				315.00
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40
	130		Storyworks	60.00		6.99000	Ea				419.40
	140		Shipping	1.00		115.38000	Ea				115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING - CORE	0.00		0.00000					0.00
1031700048	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions - HUSMANN				OPEN	07/11/2016	05/24/2016 L	1,269.18
	100		Let's Find Out	60.00		5.25000	Ea				315.00
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40
	130		Storyworks	60.00		6.99000	Ea				419.40
	140		Shipping	1.00		115.38000	Ea				115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING - CORE	0.00		0.00000					0.00
1031700049	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions - INDIAN PRAIRIE				OPEN	07/11/2016	05/24/2016 L	1,269.18
	100		Let's Find Out	60.00		5.25000	Ea				315.00
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031700049											
*****CONTINUED*****											
	130		Storyworks			60.00	6.99000	Ea			419.40
	140		Shipping			1.00	115.38000	Ea			115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING			0.00	0.00000				0.00
			- CORE								
1031700050	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions							1,269.18
				- North							
	100		Let's Find Out			60.00	5.25000	Ea			315.00
	120		Storyworks, Jr.			60.00	6.99000	Ea			419.40
	130		Storyworks			60.00	6.99000	Ea			419.40
	140		Shipping			1.00	115.38000	Ea			115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING			0.00	0.00000				0.00
			- CORE								
1031700051	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions							1,269.18
				- South							
	100		Let's Find Out			60.00	5.25000	Ea			315.00
	120		Storyworks, Jr.			60.00	6.99000	Ea			419.40
	130		Storyworks			60.00	6.99000	Ea			419.40
	140		Shipping			1.00	115.38000	Ea			115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING			0.00	0.00000				0.00
			- CORE								
1031700052	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions							1,269.18
				- West							
	100		Let's Find Out			60.00	5.25000	Ea			315.00
	120		Storyworks, Jr.			60.00	6.99000	Ea			419.40
	130		Storyworks			60.00	6.99000	Ea			419.40
	140		Shipping			1.00	115.38000	Ea			115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING			0.00	0.00000				0.00
			- CORE								
1031700053	24	SCHOLAST010	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions							1,269.18
				- Woods Creek							
	100		Let's Find Out			60.00	5.25000	Ea			315.00

<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>
1031700053											
*****CONTINUED*****											
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40
	130		Storyworks	60.00		6.99000	Ea				419.40
	140		Shipping	1.00		115.38000	Ea				115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING	0.00		0.00000					0.00
			- CORE								
1031700054	24	SCHOLAST003	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions				OPEN	07/11/2016	05/24/2016 L	462.63
				- Beardsley Middle School							
	100		New York Times Upfront	18.00		9.88000	Ea				177.84
	110		Scope	16.00		8.99000	Ea				143.84
	120		Action	11.00		8.99000	Ea				98.89
	130		Shipping	1.00		42.06000	Ea				42.06
1031700055	24	SCHOLAST003	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions				OPEN	07/11/2016	05/24/2016 L	410.25
				- Bernotas Middle School							
	100		New York Times Upfront	15.00		9.88000	Ea				148.20
	110		Scope	14.00		8.99000	Ea				125.86
	120		Action	11.00		8.99000	Ea				98.89
	130		Shipping	1.00		37.30000	Ea				37.30
1031700056	24	SCHOLAST003	Scholastic Classroom Magazine	2016-17 Magazine Subscriptions				OPEN	07/11/2016	05/24/2016 L	368.73
				-Lundahl Middle School							
	100		New York Times Upfront	13.00		9.88000	Ea				128.44
	110		Scope	13.00		8.99000	Ea				116.87
	120		Action	10.00		8.99000	Ea				89.90
	130		Shipping	1.00		33.52000	Ea				33.52
1031700057	27	EAI - ER000	EAI - Eric Armin Inc	2016-17 Math - Middle School				HISTORY	06/22/2016	05/27/2016 C	51.28
				Supplies							
	100		531802 Spinners, 6 color, 5 per package	12.00		3.69000	Set				44.28
	110		Shipping	1.00		7.00000	Ea				7.00
	120		Operations - Lynn Weber	0.00		0.00000					0.00
1031700058	27	D & H DI001	D & H Distributing Co	2016 - 2017 MATH SUPPLIES -				OPEN	06/20/2016	05/27/2016 L	6,829.70
				MIDDLE SCHOOL							

<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>
1031700058											
*****CONTINUED*****											
	100		TI34MULTIVIEW TI34 EXPLORER PLUS	419.00		16.30000	Ea				6,829.70
			CALCULATOR								
	101		FREE SHIPPING OVER \$2000.00	1.00		0.00000	Ea				0.00
	120		LYNN WEBER FOR MIDDLE SCHOOL MATH	0.00		0.00000					0.00
			ORDERS-OP CENTER								
1031700059	27	HEINEMAN005	Heinemann	2016-17 Books for Middle				OPEN	06/22/2016	05/27/2016 C	84.15
				School Lit Coaches							
	100		9780325074504 Writing with Mentors	3.00		25.50000	Ea				76.50
	110		Shipping and Handling	1.00		7.65000	Ea				7.65
	120		Jason Brogan - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031700060	27	STENHOUS000	Stenhouse Publishers	2016-17 Books for Middle				HISTORY	06/22/2016	05/27/2016 C	216.00
				School Language Arts							
	100		9781571104120 Mechanically Inclined	9.00		24.00000	Ea				216.00
	110		Free Shipping	1.00		0.00000	Ea				0.00
	120		Jason Brogan - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031700061	27	SCHOLAST012	Scholastic Book Service	2016-17 Books for Elementary				OPEN	07/05/2016	05/27/2016 L	155.16
				Lit Coaches							
	100		9780545066938 Trait-Based Writing	9.00		17.24000	Ea				155.16
			Instruction								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Jason Brogan - Department of Student	0.00		0.00000					0.00
			Learning - CORE								
1031700062	02	SCHOOL S001	School Specialty, Inc	2016-17 Science Supplies -				OPEN	06/29/2016	06/02/2016 C	3,839.40
				Elementary							
	100		PAPER COMPB00K 9.75'' X 7.5''	1,185.00		3.24000	EA	086769			3,839.40
			150SHT/300PG - SCHOOL SMART								
			Lynn Weber - Operations - Elementary Science								

<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>
1031700063	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 5 Woods Creek				OPEN	06/29/2016	05/21/2016 C	69.48
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	1.00		1.13000	EA	085337			1.13
	110		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	2.00		7.92000	EA	077285			15.84
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	2.00		7.92000	EA	077282			15.84
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	2.00		7.92000	EA	077281			15.84
	140		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	3.00		6.49000	EA	085327			19.47
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART Woods Creek - Laurie Swihart for Grade 5 Spelling	4.00		0.34000	EA	088706			1.36
1031700064	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 5 West				OPEN	06/29/2016	05/21/2016 C	223.98
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	110		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART	60.00		3.24000	EA	086769			194.40
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	4.00		6.49000	EA	085327			25.96
	130		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART West - Nancy Boro for Grade 5 Spelling	4.00		0.34000	EA	088706			1.36
1031700065	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 5 South				OPEN	06/29/2016	05/21/2016 C	377.96
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	8.00		1.13000	EA	085337			9.04
	110		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	3.00		7.92000	EA	077285			23.76
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	3.00		7.92000	EA	077282			23.76
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	3.00		7.92000	EA	077281			23.76

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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>
1031700065											
			*****CONTINUED*****								
	140		PAPER COMPB00K 9.75'' X 7.5''	75.00		3.24000	EA	086769			243.00
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	160		INDEX CARDS 3X5 NARROW RULE WHITE	8.00		0.34000	EA	088706			2.72
			PK/100 - SCHOOL SMART								
			South Elementary - Kelly Rokos								
1031700066	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	453.00
				Grade 5 North							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	4.00		1.13000	EA	085337			4.52
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	1.00		7.92000	EA	077285			7.92
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	1.00		7.92000	EA	077282			7.92
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	2.00		7.92000	EA	077281			15.84
			SAN25005 PACK OF 12								
	140		PAPER COMPB00K 9.75'' X 7.5''	120.00		3.24000	EA	086769			388.80
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	4.00		6.49000	EA	085327			25.96
	160		INDEX CARDS 3X5 NARROW RULE WHITE	6.00		0.34000	EA	088706			2.04
			PK/100 - SCHOOL SMART								
			North - Lisa Rounds for Grade 5 Spelling								
1031700067	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	773.68
				Grade 5 Indian Prairie							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	10.00		1.13000	EA	085337			11.30
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	4.00		7.92000	EA	077285			31.68
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	4.00		7.92000	EA	077282			31.68
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	6.00		7.92000	EA	077281			47.52
			SAN25005 PACK OF 12								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700067											
			*****CONTINUED*****								
	140		PAPER COMPB00K 9.75'' X 7.5''	180.00		3.24000	EA		086769		583.20
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	10.00		6.49000	EA		085327		64.90
	160		INDEX CARDS 3X5 NARROW RULE WHITE	10.00		0.34000	EA		088706		3.40
			PK/100 - SCHOOL SMART								
			Indian Prairie - Kristy Olson for Grade 5 Spelling								
1031700068	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 05/21/2016 C	547.52
				Grade 5 Husmann							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	8.00		1.13000	EA		085337		9.04
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	4.00		7.92000	EA		077285		31.68
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	4.00		7.92000	EA		077282		31.68
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	4.00		7.92000	EA		077281		31.68
			SAN25005 PACK OF 12								
	140		PAPER COMPB00K 9.75'' X 7.5''	120.00		3.24000	EA		086769		388.80
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA		085327		51.92
	160		INDEX CARDS 3X5 NARROW RULE WHITE	8.00		0.34000	EA		088706		2.72
			PK/100 - SCHOOL SMART								
			Husmann - Cathy Bereiter for Grade 5 Spelling								
1031700069	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 05/21/2016 C	401.12
				Grade 5 Glacier Ridge							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	10.00		1.13000	EA		085337		11.30
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	3.00		7.92000	EA		077285		23.76
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	4.00		7.92000	EA		077282		31.68
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	3.00		7.92000	EA		077281		23.76
			SAN25005 PACK OF 12								

<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>
1031700069											
*****CONTINUED*****											
	140		PAPER COMPB00K 9.75'' X 7.5''	75.00		3.24000	EA	086769			243.00
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	10.00		6.49000	EA	085327			64.90
	160		INDEX CARDS 3X5 NARROW RULE WHITE	8.00		0.34000	EA	088706			2.72
			PK/100 - SCHOOL SMART								
			Glacier Ridge - Laura Jelen for Grade 5 Spelling								
1031700070	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	281.76
				Grade 5 Coventry							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	6.00		1.13000	EA	085337			6.78
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	2.00		7.92000	EA	077285			15.84
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	1.00		7.92000	EA	077282			7.92
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	2.00		7.92000	EA	077281			15.84
			SAN25005 PACK OF 12								
	140		PAPER COMPB00K 9.75'' X 7.5''	60.00		3.24000	EA	086769			194.40
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	6.00		6.49000	EA	085327			38.94
	160		INDEX CARDS 3X5 NARROW RULE WHITE	6.00		0.34000	EA	088706			2.04
			PK/100 - SCHOOL SMART								
			Coventry - Simona Bardan for Grade 5 Spelling								
1031700071	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	547.52
				Grade 5 Canterbury							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	8.00		1.13000	EA	085337			9.04
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	4.00		7.92000	EA	077285			31.68
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	4.00		7.92000	EA	077282			31.68
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	4.00		7.92000	EA	077281			31.68
			SAN25005 PACK OF 12								

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1031700071											
			*****CONTINUED*****								
	140		PAPER COMPB00K 9.75'' X 7.5''	120.00		3.24000	EA	086769			388.80
			150SHT/300PG - SCHOOL SMART								
	150		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	160		INDEX CARDS 3X5 NARROW RULE WHITE	8.00		0.34000	EA	088706			2.72
			PK/100 - SCHOOL SMART								
			Canterbury - Michelle Villicana for Grade 5 Spelling								
1031700072	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	180.96
				Grade 4 Woods Creek							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	7.00		6.49000	EA	085327			45.43
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	5.00		1.13000	EA	085337			5.65
	120		HIGHLIGHTER MAJOR ACCENT ORANGE	2.00		7.92000	EA	077285			15.84
			SAN25006 PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	2.00		7.92000	EA	077282			15.84
			PACK OF 12								
	140		HIGHLIGHTER MAJOR ACCENT YELLOW	2.00		7.92000	EA	077281			15.84
			SAN25005 PACK OF 12								
	150		PAPER COMPB00K 9.75'' X 7.5''	25.00		3.24000	EA	086769			81.00
			150SHT/300PG - SCHOOL SMART								
	160		INDEX CARDS 3X5 NARROW RULE WHITE	4.00		0.34000	EA	088706			1.36
			PK/100 - SCHOOL SMART								
			Woods Creek - LuAnn Napoleoni for Grade 4 Spelling								
1031700073	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	481.36
				Grade 4 West							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	8.00		1.13000	EA	085337			9.04
	120		HIGHLIGHTER MAJOR ACCENT ORANGE	4.00		7.92000	EA	077285			31.68
			SAN25006 PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	4.00		7.92000	EA	077282			31.68
			PACK OF 12								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700073											
*****CONTINUED*****											
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	4.00		7.92000	EA	077281			31.68
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART	100.00		3.24000	EA	086769			324.00
	160		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART West - Allison Meucci for Grade 4 Spelling	4.00		0.34000	EA	088706			1.36
1031700074	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 4 South				OPEN	06/29/2016 05/21/2016 P		356.92
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	4.00		7.92000	EA	077285			31.68
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	4.00		7.92000	EA	077282			31.68
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	4.00		7.92000	EA	077281			31.68
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART	64.00		3.24000	EA	086769			207.36
	160		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART South - Melissa Tatman for Grade 4 Spelling	1.00		0.34000	EA	088706			0.34
1031700075	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 4 North				OPEN	06/29/2016 05/21/2016 C		645.96
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	10.00		1.13000	EA	085337			11.30
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	4.00		7.92000	EA	077285			31.68
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	4.00		7.92000	EA	077282			31.68

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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>
1031700075											
			*****CONTINUED*****								
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	4.00		7.92000	EA	077281			31.68
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART	150.00		3.24000	EA	086769			486.00
	160		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART North - Marla Norgard for Grade 4 Spelling	5.00		0.34000	EA	088706			1.70
1031700076	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 4 Indian Prairie				OPEN	06/29/2016	05/21/2016 C	380.80
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	6.00		6.49000	EA	085327			38.94
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	6.00		1.13000	EA	085337			6.78
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	3.00		7.92000	EA	077285			23.76
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	3.00		7.92000	EA	077282			23.76
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	3.00		7.92000	EA	077281			23.76
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART	81.00		3.24000	EA	086769			262.44
	160		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART Indian Prairie - Laura McKenna for Grade 4 Spelling	4.00		0.34000	EA	088706			1.36
1031700077	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 4 Husmann				OPEN	06/29/2016	05/21/2016 C	377.71
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	3.00		6.49000	EA	085327			19.47
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	3.00		7.92000	EA	077285			23.76
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	3.00		7.92000	EA	077282			23.76

<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>
1031700077											
			*****CONTINUED*****								
	140		HIGHLIGHTER MAJOR ACCENT YELLOW	2.00		7.92000	EA	077281			15.84
			SAN25005 PACK OF 12								
	150		PAPER COMPB00K 9.75'' X 7.5''	90.00		3.24000	EA	086769			291.60
			150SHT/300PG - SCHOOL SMART								
	160		INDEX CARDS 3X5 NARROW RULE WHITE	3.00		0.34000	EA	088706			1.02
			PK/100 - SCHOOL SMART								
			Husmann - Jill Gabel for Grade 4 Spelling								
1031700078	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	392.12
				Grade 4 Glacier Ridge							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	4.00		6.49000	EA	085327			25.96
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	120		HIGHLIGHTER MAJOR ACCENT ORANGE	3.00		7.92000	EA	077285			23.76
			SAN25006 PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	3.00		7.92000	EA	077282			23.76
			PACK OF 12								
	140		HIGHLIGHTER MAJOR ACCENT YELLOW	3.00		7.92000	EA	077281			23.76
			SAN25005 PACK OF 12								
	150		PAPER COMPB00K 9.75'' X 7.5''	90.00		3.24000	EA	086769			291.60
			150SHT/300PG - SCHOOL SMART								
	160		INDEX CARDS 3X5 NARROW RULE WHITE	3.00		0.34000	EA	088706			1.02
			PK/100 - SCHOOL SMART								
			Glacier Ridge - Gretchen Thomas for Grade 4 Spelling								
1031700079	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	522.40
				Grade 4 Coventry							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	8.00		1.13000	EA	085337			9.04
	120		HIGHLIGHTER MAJOR ACCENT ORANGE	3.00		7.92000	EA	077285			23.76
			SAN25006 PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	3.00		7.92000	EA	077282			23.76
			PACK OF 12								

<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>
1031700079											
			*****CONTINUED*****								
	140		HIGHLIGHTER MAJOR ACCENT YELLOW	3.00		7.92000	EA	077281			23.76
			SAN25005 PACK OF 12								
	150		PAPER COMPB00K 9.75'' X 7.5''	120.00		3.24000	EA	086769			388.80
			150SHT/300PG - SCHOOL SMART								
	160		INDEX CARDS 3X5 NARROW RULE WHITE	4.00		0.34000	EA	088706			1.36
			PK/100 - SCHOOL SMART								
			Coventry - Lori Hoffman for Grade 4 Spelling								
1031700080	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 L	398.90
				Grade 4 Canterbury							
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT -	2.00		1.13000	EA	085337			2.26
			SCHOOL SMART								
	110		HIGHLIGHTER MAJOR ACCENT ORANGE	3.00		7.92000	EA	077285			23.76
			SAN25006 PACK OF 12								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009	3.00		7.92000	EA	077282			23.76
			PACK OF 12								
	130		HIGHLIGHTER MAJOR ACCENT YELLOW	3.00		7.92000	EA	077281			23.76
			SAN25005 PACK OF 12								
	140		PAPER COMPB00K 9.75'' X 7.5''	100.00		3.24000	EA	086769			324.00
			150SHT/300PG - SCHOOL SMART								
	150		INDEX CARDS 3X5 NARROW RULE WHITE	4.00		0.34000	EA	088706			1.36
			PK/100 - SCHOOL SMART								
			Canterbury - Melissa Wyzard for Grade 4 Spelling								
1031700081	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -				OPEN	06/29/2016	05/21/2016 C	436.16
				Grade 4/5 Woods Creek							
	100		HIGHLIGHTER MAJOR ACCENT YELLOW	3.00		7.92000	EA	077281			23.76
			SAN25005 PACK OF 12								
	110		INDEX CARD 5X8 NARROW RULE WHT PACK OF	4.00		0.92000	EA	088713			3.68
			100 - SCHOOL SMART								
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL	8.00		6.49000	EA	085327			51.92
			SMART								
	130		HIGHLIGHTER MAJOR ACCENT ORANGE	3.00		7.92000	EA	077285			23.76
			SAN25006 PACK OF 12								
	140		PAPER COMPB00K 9.75'' X 7.5''	100.00		3.24000	EA	086769			324.00
			150SHT/300PG - SCHOOL SMART								

<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>
1031700081											
*****CONTINUED*****											
	150		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART Woods Creek - Kelly Horist for Grades 4/5 Spelling	8.00		1.13000	EA	085337			9.04
1031700082	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Woods Creek				OPEN	06/29/2016	05/21/2016 C	384.65
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	3.00		1.25000	EA	006471			3.75
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	2.00		1.65000	EA	085334			3.30
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA	085327			51.92
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	9.00		7.92000	EA	077281			71.28
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	4.00		2.85000	EA	088722			11.40
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Woods Creek - Deb Juliano for Grade 3 Spelling	75.00		3.24000	EA	086769			243.00
1031700083	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 West				OPEN	06/29/2016	05/21/2016 C	41.02
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	1.00		6.49000	EA	085327			6.49
	110		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	4.00		7.92000	EA	077281			31.68
	120		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART West - Brooke Beaudoin for Grade 3 Spelling	1.00		2.85000	EA	088722			2.85
1031700084	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 South				OPEN	06/29/2016	05/21/2016 C	177.56
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	2.00		1.25000	EA	006471			2.50
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	4.00		1.65000	EA	085334			6.60

<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>
1031700084											
			*****CONTINUED*****								
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	4.00		6.49000	EA	085327			25.96
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	5.00		7.92000	EA	077281			39.60
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	2.00		2.85000	EA	088722			5.70
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART South - Jen Prendergast for Grade 3 Spelling	30.00		3.24000	EA	086769			97.20
1031700085	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 North				OPEN	06/29/2016	05/21/2016 C	731.62
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	7.00		1.25000	EA	006471			8.75
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	14.00		1.65000	EA	085334			23.10
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	14.00		6.49000	EA	085327			90.86
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	13.00		7.92000	EA	077281			102.96
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	7.00		2.85000	EA	088722			19.95
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART North - Pam McMahon for Grade 3 Spelling	150.00		3.24000	EA	086769			486.00
1031700086	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Indian Prairie				OPEN	06/29/2016	05/21/2016 C	411.55
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	2.00		1.25000	EA	006471			2.50
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	4.00		1.65000	EA	085334			6.60
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	6.00		6.49000	EA	085327			38.94
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	8.00		7.92000	EA	077281			63.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1031700086											
*****CONTINUED*****											
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	3.00		2.85000	EA		088722		8.55
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Indian Prairie - Jill Augustine for Grade 3 Spelling	90.00		3.24000	EA		086769		291.60
1031700087	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Husmann					OPEN	06/29/2016 05/21/2016 C	496.43
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	2.00		1.25000	EA		006471		2.50
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	7.00		1.65000	EA		085334		11.55
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	7.00		6.49000	EA		085327		45.43
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	5.00		7.92000	EA		077281		39.60
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	3.00		2.85000	EA		088722		8.55
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Husmann - Cheryl Thomas for Grade 3 Spelling	120.00		3.24000	EA		086769		388.80
1031700088	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Glacier Ridge					OPEN	06/29/2016 05/21/2016 C	438.14
	100		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	2.00		1.65000	EA		085334		3.30
	110		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	8.00		6.49000	EA		085327		51.92
	120		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	6.00		7.92000	EA		077281		47.52
	130		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	4.00		2.85000	EA		088722		11.40
	140		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Glacier Ridge - Laura Gerke for Grade 3 Spelling	100.00		3.24000	EA		086769		324.00

<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>
1031700089	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Coventry				OPEN	06/29/2016	05/21/2016 C	553.70
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	5.00		1.25000	EA	006471			6.25
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	10.00		1.65000	EA	085334			16.50
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	10.00		6.49000	EA	085327			64.90
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	10.00		7.92000	EA	077281			79.20
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	5.00		2.85000	EA	088722			14.25
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Coventry - Himley for Grade 3 Spelling	115.00		3.24000	EA	086769			372.60
1031700090	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 3 Canterbury				OPEN	06/29/2016	05/21/2016 C	462.47
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	1.00		1.25000	EA	006471			1.25
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	6.00		1.65000	EA	085334			9.90
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	6.00		6.49000	EA	085327			38.94
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	9.00		7.92000	EA	077281			71.28
	140		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART	6.00		2.85000	EA	088722			17.10
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Canterbury - Heather Cervantes for Grade 3 Spelling	100.00		3.24000	EA	086769			324.00
1031700091	21	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 Woods Creek				OPEN	06/29/2016	05/21/2016 C	364.80
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	6.00		11.82000	EA	006411			70.92
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	3.00		1.65000	EA	085334			4.95

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700091											
*****CONTINUED*****											
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	3.00		1.25000	EA		006471		3.75
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	6.00		0.55000	EA		088710		3.30
	140		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Woods Creek - Mayer for Grade 2 Spelling	87.00		3.24000	EA		086769		281.88
1031700092	21		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 West					OPEN	06/29/2016 05/21/2016 C	367.16
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	3.00		11.82000	EA		006411		35.46
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	2.00		1.65000	EA		085334		3.30
	120		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	8.00		0.55000	EA		088710		4.40
	130		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART West - Janet Taylor for Grade 2 Spelling	100.00		3.24000	EA		086769		324.00
1031700093	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 South					OPEN	06/29/2016 05/19/2016 C	349.81
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	7.00		11.82000	EA		006411		82.74
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	3.00		1.65000	EA		085334		4.95
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	4.00		1.25000	EA		006471		5.00
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	8.00		0.55000	EA		088710		4.40
	140		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART South - Michelle Heidrich for Grade 2 Spelling	78.00		3.24000	EA		086769		252.72
1031700094	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 North					OPEN	06/29/2016 05/19/2016 C	462.20
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	10.00		11.82000	EA		006411		118.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1031700094											
			*****CONTINUED*****								
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	5.00		1.65000	EA	085334			8.25
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	5.00		1.25000	EA	006471			6.25
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	10.00		0.55000	EA	088710			5.50
	140		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART North - Jenna Jackson for Grade 2 Spelling	100.00		3.24000	EA	086769			324.00
1031700095	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 Indian Prairie				OPEN	06/29/2016	05/19/2016 C	293.04
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	2.00		11.82000	EA	006411			23.64
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	2.00		1.65000	EA	085334			3.30
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	2.00		1.25000	EA	006471			2.50
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	8.00		0.55000	EA	088710			4.40
	140		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Indian Prairie - Rita Ludwig for Grade 2 Spelling	80.00		3.24000	EA	086769			259.20
1031700096	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 Husmann				OPEN	06/29/2016	05/19/2016 C	335.00
	100		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	4.00		1.65000	EA	085334			6.60
	110		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	8.00		0.55000	EA	088710			4.40
	120		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Husmann - Massie for Grade 2 Spelling	100.00		3.24000	EA	086769			324.00
1031700097	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 2 Glacier Ridge				OPEN	06/29/2016	05/19/2016 C	314.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700097											
*****CONTINUED*****											
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	2.00		11.82000	EA		006411		23.64
	110		PAPER CHART TABLETS 24X16 1 LINE 30	3.00		1.65000	EA		085334		4.95
			SHTS-PAD - SCHOOL SMART								
	120		INDEX CARD 4X6 NARROW RULE WHT PACK OF	8.00		0.55000	EA		088710		4.40
			100 - SCHOOL SMART								
	130		PAPER COMPB00K 9.75'' X 7.5''	87.00		3.24000	EA		086769		281.88
			150SHT/300PG - SCHOOL SMART								
			Glacier Ridge - Suzie Massett for Grade 2 Spelling								
1031700098	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 05/19/2016 C	421.95
				Grade 2 Coventry							
	100		PAPER CHART TABLETS 24X16 1 LINE 30	6.00		1.65000	EA		085334		9.90
			SHTS-PAD - SCHOOL SMART								
	110		PAPER SENTENCE STRIP 3X24 WHITE -	3.00		1.25000	EA		006471		3.75
			SCHOOL SMART								
	120		INDEX CARD 4X6 NARROW RULE WHT PACK OF	6.00		0.55000	EA		088710		3.30
			100 - SCHOOL SMART								
	130		PAPER COMPB00K 9.75'' X 7.5''	125.00		3.24000	EA		086769		405.00
			150SHT/300PG - SCHOOL SMART								
			Coventry - Rita Goodrich for Grade 2 Spelling								
1031700099	19		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 05/19/2016 C	310.60
				Grade 2 Canterbury							
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	10.00		11.82000	EA		006411		118.20
	110		PAPER CHART TABLETS 24X16 1 LINE 30	5.00		1.65000	EA		085334		8.25
			SHTS-PAD - SCHOOL SMART								
	120		PAPER SENTENCE STRIP 3X24 WHITE -	3.00		1.25000	EA		006471		3.75
			SCHOOL SMART								
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF	4.00		0.55000	EA		088710		2.20
			100 - SCHOOL SMART								
	140		PAPER COMPB00K 9.75'' X 7.5''	55.00		3.24000	EA		086769		178.20
			150SHT/300PG - SCHOOL SMART								
			Canterbury - Diane Greenman for Grade 2 Spelling								

<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>
1031700100	18	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 Woods Creek					OPEN	06/29/2016 05/18/2016 C	157.35
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART			1.00	1.13000	EA	085337		1.13
	110		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART Woods Creek - Kelly Bucheger for Grade 1 Spelling			73.00	2.14000	EA	085298		156.22
1031700101	18	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 West					OPEN	06/29/2016 05/18/2016 C	41.28
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART			3.00	4.41000	EA	000267		13.23
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART			6.00	1.13000	EA	085337		6.78
	120		WIKKI STIX NEON COLORS - SET OF 48			3.00	5.84000	EA	201239		17.52
	130		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART West - Krystal Winsor for Grade 1 Spelling			3.00	1.25000	EA	006471		3.75
1031700102	18	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 South					OPEN	06/29/2016 05/18/2016 C	223.94
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART			3.00	4.41000	EA	000267		13.23
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART			9.00	1.13000	EA	085337		10.17
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART			75.00	2.14000	EA	085298		160.50
	130		WIKKI STIX NEON COLORS - SET OF 48			6.00	5.84000	EA	201239		35.04
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART South - Julie Haislip for Grade 1 Spelling			4.00	1.25000	EA	006471		5.00
1031700103	18	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 North					OPEN	06/29/2016 05/18/2016 C	522.95
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART			7.00	4.41000	EA	000267		30.87
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART			15.00	1.13000	EA	085337		16.95

<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>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700103											
*****CONTINUED*****											
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	200.00		2.14000	EA	085298			428.00
	130		WIKKI STIX NEON COLORS - SET OF 48	7.00		5.84000	EA	201239			40.88
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART North - Sue Ferguson for Grade 1 Spelling	5.00		1.25000	EA	006471			6.25
1031700104	18		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 Indian Prairie				OPEN	06/29/2016	05/18/2016 C	289.00
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	3.00		4.41000	EA	000267			13.23
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	10.00		1.13000	EA	085337			11.30
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	100.00		2.14000	EA	085298			214.00
	130		WIKKI STIX NEON COLORS - SET OF 48	8.00		5.84000	EA	201239			46.72
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Indian Prairie - Julie Maglares for Grade 1 Spelling	3.00		1.25000	EA	006471			3.75
1031700105	18		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 Husmann				OPEN	06/29/2016	05/18/2016 C	305.06
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	4.00		4.41000	EA	000267			17.64
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	120.00		2.14000	EA	085298			256.80
	130		WIKKI STIX NEON COLORS - SET OF 48	4.00		5.84000	EA	201239			23.36
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Husmann - Kerri Tilton for Grade 1 Spelling	4.00		1.25000	EA	006471			5.00
1031700106	18		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies for Grade 1 Glacier Ridge				OPEN	06/29/2016	05/18/2016 C	223.91

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700106											
*****CONTINUED*****											
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	2.00		4.41000	EA	000267			8.82
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	10.00		1.13000	EA	085337			11.30
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	81.00		2.14000	EA	085298			173.34
	130		WIKKI STIX NEON COLORS - SET OF 48	5.00		5.84000	EA	201239			29.20
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Glacier Ridge - Tina Wilbrandt for Grade 1 Spelling	1.00		1.25000	EA	006471			1.25
1031700107	18		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 Coventry				OPEN	06/29/2016	05/18/2016 F	253.59
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	4.00		4.41000	EA	000267			17.64
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	15.00		1.13000	EA	085337			16.95
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	100.00		2.14000	EA	085298			214.00
	130		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Coventry - Jenni Evitts for Grade 1	4.00		1.25000	EA	006471			5.00
1031700108	18		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Grade 1 Canterbury				OPEN	06/29/2016	05/18/2016 C	74.85
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	4.00		4.41000	EA	000267			17.64
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	12.00		1.13000	EA	085337			13.56
	120		PAPER COMP 9.75 X 7.5 IN .5 SKIP GRD 1 50SHT/100PG - SCHOOL SMART	5.00		2.14000	EA	085298			10.70
	130		WIKKI STIX NEON COLORS - SET OF 48	5.00		5.84000	EA	201239			29.20
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Canterbury - Faye Lomen for Grade 1 Spelling	3.00		1.25000	EA	006471			3.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1031700109	18	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - Grades1-2 Woods Creek			OPEN	06/29/2016	05/18/2016	C	525.33
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	12.00	1.13000	EA	085337				13.56
	110		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	8.00	0.55000	EA	088710				4.40
	120		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	8.00	4.41000	EA	000267				35.28
	130		CHART TABLETS D'NEALIAN 24X32 CURSIVE	12.00	11.82000	EA	006411				141.84
	140		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	5.00	1.25000	EA	006471				6.25
	150		PAPER COMPB00K 9.75'' X 7.5'' 150SHT/300PG - SCHOOL SMART Woods Creek - Beth Havenga for Multiage 1-2 Spelling	100.00	3.24000	EA	086769				324.00
1031700110	04	SPARKFUN000	SparkFun Electronics	2016-17 FUSE Supplies			OPEN	06/22/2016	06/04/2016	L	164.40
	100		PRT-11026 Jumper Wires	6.00	1.95000	Ea					11.70
	110		CAB-11580 Audio Cable	15.00	1.95000	Ea					29.25
	120		COM-00097 Mini Pushbutton Switch	45.00	0.33000	Ea					14.85
	130		DEV-11021 Aurdрино	6.00	24.95000	Ea					149.70
	140		Educator's Discount - Account Created - 20%	1.00	-41.10000	Ea					-41.10
	150		Shipping and Handling - Free Over \$75.00	1.00	0.00000	Ea					0.00
	160		RBMS - Jen Liebenow	0.00	0.00000						0.00
1031700111	06	HOBBY L0001	Hobby Lobby	2016-17 FUSE Supplies			OPEN	06/22/2016	06/06/2016	L	200.00
	120		Not to Exceed... Teaching Supplies	1.00	200.00000	Ea					200.00
	130		RBMS - Jen Liebenow	0.00	0.00000						0.00
1031700111	06	USCUTTER000	USCutter, Inc	2016-17 FUSE Supplies			REV HIST	06/22/2016	06/06/2016	L	144.90
	100		SILCAMCM Silhouette CAMEO Carrier Sheet Cutting Mat	6.00	14.99000	Ea					89.94
	110		SILCAMBLDHLDR Silhouette CAMEO Replacement Blade and Blade Holder	3.00	14.99000	Ea					44.97
	120		Shipping and Handling	1.00	9.99000	Ea					9.99
	130		RBMS - Jen Liebenow	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			UNIT COST	U/M				LINE AMOUNT
1031700112	04	ARBOR SC000	Arbor Scientific	2016-17 FUSE Supplies				OPEN	06/20/2016	06/04/2016 C	306.20
	100		P2-1213-03 Concave Lenses	12.00		2.25000	Ea				27.00
	110		P2-1212-04 Convex Lenses	12.00		2.00000	Ea				24.00
	120		33-0220 Prisms	6.00		6.30000	Ea				37.80
	130		P4-1490 Photogate	3.00		69.00000	Ea				207.00
	140		Shipping and Handling - USPS Priority Mail	1.00		10.40000	Ea				10.40
	150		RBMS - Jen Liebenow	0.00		0.00000					0.00
1031700113	04	SUNWIND 000	SunWind Solar Industries, Inc.	2016-17 FUSE Supplies				OPEN	06/22/2016	06/04/2016 C	367.00
	100		SolGear	6.00		24.00000	Ea				144.00
	110		PV-1	6.00		11.00000	Ea				66.00
	120		PV-2	6.00		14.00000	Ea				84.00
	130		TM	24.00		2.00000	Ea				48.00
	140		Shipping and Postage	1.00		25.00000	Ea				25.00
	150		RBMS - Jen Liebenow	0.00		0.00000					0.00
1031700114	04	CDW GOVE000	CDW Government, LLC	2016-17 FUSE Supplies				OPEN	06/22/2016	06/04/2016 C	980.73
	100		3419799 MakerBot PLA FILA 10pk AST Large Spool	2.00		414.00000	Ea				828.00
	110		2086051 LOGI B100USB OPT BLK MOUSE	20.00		6.63000	Ea				132.60
	120		Freight	1.00		20.13000	Ea				20.13
	125		Per Quote # HCQZ933	0.00		0.00000					0.00
	130		RBMS - Jen Liebenow	0.00		0.00000					0.00
1031700115	04	ARCBOTIC000	ArcBotics LLC	2016-17 FUSE Supplies				OPEN	06/22/2016	06/04/2016 L	447.00
	100		Sparki Robot	3.00		149.00000	Ea				447.00
	110		Shipping and Handling - Free in USA	1.00		0.00000	Ea				0.00
	120		RBMS - Jen Liebenow	0.00		0.00000					0.00
1031700116	04	VERNIER 000	Vernier Software & Technology L	2016-17 FUSE Supplies				OPEN	06/22/2016	06/04/2016 C	89.65
	100		KW-BTPART Basic Turbine Building Parts	3.00		14.00000	Ea				42.00
	110		KW-BBS10 Balsa Blade Sheets	3.00		12.00000	Ea				36.00
	120		Shipping and Handling	1.00		11.65000	Ea				11.65
	130		RBMS - Jen Liebenow	0.00		0.00000					0.00
1031700117	04	RADIO SH000	Radio Shack	2016-17 FUSE Supplies				OPEN	06/23/2016	06/04/2016 L	137.63

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
1031700117											
			*****CONTINUED*****								
	100		2730092 RadioShack 8-Ohm Mini Speaker			15.00	3.99000	Ea			59.85
	110		2700325 - RadioShack Fully Insulated 9V Battery Snap Connectors			21.00	2.99000	Ea			62.79
	120		Shipping and Handling			1.00	14.99000	Ea			14.99
	130		RBMS - Jen Liebenow			0.00	0.00000				0.00
1031700118	06		FLINN SC000 Flinn Scientific, Inc	2016-17 Science Supplies - Middle School					HISTORY 06/22/2016 06/06/2016 C		206.00
	100		C0161 Copper (11) Chloride, Lab Grade 500g			2.00	19.25000	Ea			38.50
	110		P0154 Polyvinyl alcohol, Lab Grade, 500g			1.00	26.20000	Ea			26.20
	120		AP4534 Cart, Economy Choice			4.00	23.70000	Ea			94.80
	130		AP7997 Boyle's Law - Adr. Inquiry Lab Kit			1.00	59.55000	Ea			59.55
	140		L0026 Lithium Chloride, 100a			1.00	14.65000	Ea			14.65
	150		S0440 Strontium Chloride, Lab Grade (100g)			1.00	8.65000	Ea			8.65
	160		Less 15% discount per quote #20694			1.00	-36.35000	Ea			-36.35
	170		Free Shipping per quote #20694			0.00	0.00000				0.00
	180		HBMS - Jen Drozt			0.00	0.00000				0.00
1031700119	06		H2O LABS000 H2O Labs, Inc	2016-17 Science Supplies - Middle School					HISTORY 06/22/2016 06/06/2016 C		199.00
	100		SKU: 200 Model 200 Water Distiller			1.00	179.00000	Ea			179.00
	110		Shipping			1.00	20.00000	Ea			20.00
	120		HBMS - Jen Drozt			0.00	0.00000				0.00
1031700120	06		ORIENTAL001 Oriental Trading Co.	2016-17 Science Supplies - Middle School					HISTORY 06/22/2016 06/06/2016 C		186.35
	100		IN-17/7 7" Latex Balloons (144)			3.00	7.25000	Ea			21.75
	110		IN-17/9 0" Latex Balloons (144)			3.00	8.99000	Ea			26.97
	120		IN-17/1808 11" Latex Balloons (144)			3.00	15.99000	Ea			47.97
	130		IN-17/12 12" Latex Balloons (144)			3.00	15.99000	Ea			47.97
	140		IN-39/1649 Glitter Sticky Hands (72)			3.00	8.25000	Ea			24.75

<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>
1031700120											
*****CONTINUED*****											
	150		Shipping	1.00		16.94000	Ea				16.94
	160		HBMS - Jen Drozt	0.00		0.00000					0.00
1031700121	06		OFFICE D002 Office Depot-Catalog Orders	2016-17 Toner Cartridge for				HISTORY	06/14/2016	06/06/2016 C	62.53
				Lynn Weber							
	100		Lexmark(TM) C540A1MG Return Program	1.00		62.53000	EA		877235		62.53
			Magenta Toner Cartridge								
			Lynn Weber - Operations								
1031700122	07		CYNMAR L000 Cynmar LLC	2016-17 Science Supplies -				OPEN	06/20/2016	06/07/2016 P	499.16
				Middle School							
	100		ACN-50136 Hot Plate, Corning "Scholar"	2.00		177.50000	Ea				355.00
	110		13021101 Microscope Slides (72/box)	18.00		2.95000	Ea				53.10
	120		663-0995 Glass stir rod, 200 mm (pkg of 10)	3.00		2.95000	Ea				8.85
	130		097-19151 Friction rod, solid glass (12")	6.00		2.85000	Ea				17.10
	140		Shipping	1.00		65.11000	Ea				65.11
	150		HBMS - Jen Drozt	0.00		0.00000					0.00
1031700123	06		TEACHERS013 Teachers Curriculum Institute	2016-17 Social Studies -				OPEN	06/23/2016	06/06/2016 L	5,972.00
				Middle School							
	100		1289-01 History Alive! The U. S. Through Modern Times (c) 2014 Student	1.00		1,380.00000	Ea				1,380.00
	110		1279-01 History Alive! The U.S. Through Modern Times (c) 2014 Teacher	1.00		456.00000	Ea				456.00
	120		2696-01 History Alive! The U. S. Through Industrialism (c) 2017 Student	1.00		1,560.00000	Ea				1,560.00
	130		2689-01 History Alive! The U.S. Through Industrialism (c) 2017 Teacher	1.00		508.00000	Ea				508.00
	140		2153-01 History Alive! The Ancient World (c) 2017 Student Subscription for	1.00		1,560.00000	Ea				1,560.00
	150		2146-01 History Alive! The Ancient World (c) 2017 Teacher Subscription for	1.00		508.00000	Ea				508.00
	152		No Shipping	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>
1031700123											
			*****CONTINUED*****								
	154		Quote Attached	0.00		0.00000					0.00
	160		Aaron Knoth - HBMS. Please contact Aaron at amknoth@d47.org	0.00		0.00000					0.00
1031700124	08	HOUCHEN 000	Houchen Bindery Ltd	Rebind books				OPEN	06/14/2016	06/08/2016 L	168.00
	100		Books for rebinding - History Alive: America's Past. ISBN 1583710523	20.00		8.40000	Ea				168.00
	110		Free Shipping	0.00		0.00000					0.00
	120		Husmann - 1 box	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700125	08	HOUCHEN 000	Houchen Bindery Ltd	Rebind books				OPEN	06/14/2016	06/08/2016 L	134.40
	100		Books for rebinding - History Alive: America's Past. ISBN 1583710523	16.00		8.40000	Ea				134.40
	110		Free Shipping	0.00		0.00000					0.00
	120		South - 1 box	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700126	08	HOUCHEN 000	Houchen Bindery Ltd	Rebind books				OPEN	06/14/2016	06/08/2016 L	1,201.20
	100		Books for rebinding - Algebra 1 ISBN 013052316X	31.00		8.40000	Ea				260.40
	101		Rebind books - Pre-Algebra ISBN 0618250034	6.00		8.40000	Ea				50.40
	102		Rebind books - Course 1 - Math ISBN 0618887571	11.00		8.40000	Ea				92.40
	103		Rebind books - Course 2 - Math ISBN 061888758X	28.00		8.40000	Ea				235.20
	104		Rebind books - Course 3 - Math ISBN 0618887598	20.00		8.40000	Ea				168.00
	105		Rebind books - American Journey ISBN 0078653991	8.00		8.40000	Ea				67.20
	106		Rebind books - Algebra 1 ISBN 061887636	4.00		8.40000	Ea				33.60
	107		Rebind books - American Republic ISBN 0078609836	32.00		8.40000	Ea				268.80
	108		Rebind books - Geometry ISBN 0866099654	2.00		8.40000	Ea				16.80

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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>
1031700126											
*****CONTINUED*****											
	109		Rebind books - World Studies - Ancient World ISBN 0131816500	1.00		8.40000	Ea				8.40
	110		Free Shipping	0.00		0.00000					0.00
	120		LMS - 143 books - 13 boxes	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700127	08	HOUCHEN 000	Houchen Bindery Ltd	Rebind books				OPEN	06/14/2016	06/08/2016 L	999.60
	100		Books for rebinding - Algebra 1 ISBN 013052316X	19.00		8.40000	Ea				159.60
	101		Rebind books - Pre-Algebra ISBN 0618250034	10.00		8.40000	Ea				84.00
	102		Rebind books - Course 1 - Math ISBN 0618887571	23.00		8.40000	Ea				193.20
	103		Rebind books - Course 2 - Math ISBN 061888758X	26.00		8.40000	Ea				218.40
	104		Rebind books - Course 3 - Math ISBN 0618887598	14.00		8.40000	Ea				117.60
	107		Rebind books - American Republic ISBN 0078609836	20.00		8.40000	Ea				168.00
	108		Rebind books - Geometry ISBN 0866099654	7.00		8.40000	Ea				58.80
	110		Free Shipping	0.00		0.00000					0.00
	120		HBMS - 119 books - 10 boxes	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700128	08	HOUCHEN 000	Houchen Bindery Ltd	Rebind books				OPEN	06/14/2016	06/08/2016 L	907.20
	100		Books for rebinding - Algebra 1 ISBN 013052316X	28.00		8.40000	Ea				235.20
	102		Rebind books - Course 1 - Math ISBN 0618887571	9.00		8.40000	Ea				75.60
	103		Rebind books - Course 2 - Math ISBN 061888758X	22.00		8.40000	Ea				184.80
	104		Rebind books - Course 3 - Math ISBN 0618887598	8.00		8.40000	Ea				67.20
	105		Rebind books - World Studies - Ancient World ISBN 0131816500	33.00		8.40000	Ea				277.20

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031700128											
*****CONTINUED*****											
	106		Rebind book - World Studies - Ancient World Teacher Edition ISBN 013128035X	1.00		8.40000	Ea				8.40
	108		Rebind books - Geometry ISBN 0866099654	3.00		8.40000	Ea				25.20
	109		Rebind books - Pre-Algebra ISBN 061880076X	4.00		8.40000	Ea				33.60
	110		Free Shipping	0.00		0.00000					0.00
	120		RBMS - 108 books - 8 boxes	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700129	08	HOUGHTON005	Houghton Mifflin Harcourt	2016-17 Math Books - Middle School				OPEN	06/14/2016	06/08/2016 L	1,379.04
	100		9780547575247 On Core Mathematics Student Worktext Grade 6	192.00		6.50000	Ea				1,248.00
	110		Shipping and Handling	1.00		131.04000	Ea				131.04
	115		Proposal #005719454	0.00		0.00000					0.00
	120		HBMS - Glen Gabel for 6th Grade	0.00		0.00000					0.00
1031700130	08	HOUGHTON005	Houghton Mifflin Harcourt	2016-17 Math Books - Middle School				OPEN	06/14/2016	06/08/2016 L	797.26
	100		9780547575247 On Core Mathematics Student Worktext Grade 6	111.00		6.50000	Ea				721.50
	110		Shipping and Handling	1.00		75.76000	Ea				75.76
	115		Proposal #005719542	0.00		0.00000					0.00
	120		LMS - Mindy Merritt for 6th Grade	0.00		0.00000					0.00
1031700131	08	HOUGHTON005	Houghton Mifflin Harcourt	2016-17 Math Books - Middle School				OPEN	06/14/2016	06/08/2016 L	984.00
	100		9780547575247 On Core Mathematics Student Worktext Grade 6	137.00		6.50000	Ea				890.50
	110		Shipping and Handling	1.00		93.50000	Ea				93.50
	115		Proposal #005719566	0.00		0.00000					0.00
	120		RBMS - Scott Meyer for 6th Grade	0.00		0.00000					0.00
1031700132	09	SCHOOL S001	School Specialty, Inc	2016-17 Spelling Supplies - 5th grade Canterbury - NEW				OPEN	06/29/2016	06/09/2016 C	39.68

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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>
1031700132											
*****CONTINUED*****											
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	110		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	1.00		7.92000	EA	077285			7.92
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	1.00		7.92000	EA	077282			7.92
	130		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA	085327			12.98
	140		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	2.00		0.34000	EA	088706			0.68
	150		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12 Canterbury - New 5th Grade Teacher	1.00		7.92000	EA	077281			7.92
1031700133	09		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 5th Grade Coventry - NEW				OPEN	06/29/2016	06/09/2016 C	39.68
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	110		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	1.00		7.92000	EA	077285			7.92
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	1.00		7.92000	EA	077282			7.92
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	1.00		7.92000	EA	077281			7.92
	140		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA	085327			12.98
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART Coventry - New 5th Grade Teacher	2.00		0.34000	EA	088706			0.68
1031700135	09		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - West - New 5th Grade Section				OPEN	06/29/2016	06/09/2016 C	39.68
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA	085337			2.26
	110		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	1.00		7.92000	EA	077285			7.92

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700135											
			*****CONTINUED*****								
	120		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	1.00		7.92000	EA		077282		7.92
	130		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	1.00		7.92000	EA		077281		7.92
	140		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA		085327		12.98
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART West - New 5th Grade Teacher	2.00		0.34000	EA		088706		0.68
1031700136	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 1st Grade West - NEW SECTION					OPEN	06/29/2016 06/10/2016 C	20.73
	100		PAPER SENT STRIPS KALEID TAG - SCHOOL SMART	1.00		4.41000	EA		000267		4.41
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	3.00		1.13000	EA		085337		3.39
	120		WIKKI STIX NEON COLORS - SET OF 48	2.00		5.84000	EA		201239		11.68
	130		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART West - New 1st Grade Teacher	1.00		1.25000	EA		006471		1.25
1031700137	13		HOUCHEN 000 Houchen Bindery Ltd	Rebind books					OPEN	06/14/2016 06/13/2016 L	327.60
	102		Rebind books - Course 1 - Math ISBN 0618887571	25.00		8.40000	Ea				210.00
	103		Rebind books - Course 2 - Math ISBN 061888758X	11.00		8.40000	Ea				92.40
	105		0025229109 Cassel's Spanish Dictionary	3.00		8.40000	Ea				25.20
	110		Free Shipping	0.00		0.00000					0.00
	120		Stock - 39 books	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700138	24		SCHOLAST010 Scholastic Classroom Magazine	2016-17 Magazine Subscriptions - Glacier Ridge					OPEN	07/11/2016 05/24/2016 L	1,269.18
	100		Let's Find Out	60.00		5.25000	Ea				315.00
	120		Storyworks, Jr.	60.00		6.99000	Ea				419.40

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1031700138											
			*****CONTINUED*****								
	130		Storyworks	60.00		6.99000	Ea				419.40
	140		Shipping	1.00		115.38000	Ea				115.38
	160		KATHI BLACK - DEPT OF STUDENT LEARNING	0.00		0.00000					0.00
			- CORE								
1031700139	12		ETA/CUIS002 ETA/Cuisenaire	2016-17 Math Manipulative -				OPEN	06/22/2016	06/12/2016 P	2,367.36
				Middle School							
	100		BD020288 Algebra Tiles Student Set	15.00		0.90000	Ea				13.50
	110		BD40971 Base Ten Units, Interlox,	15.00		0.95000	Set				14.25
			set/100								
	120		BD4650-100 Cm Cubes (Rainbow) 100/set	15.00		1.04000	Set				15.60
	130		BD4398 Compass, Metal, Safety Point,	6.00		13.53000	Set				81.18
			set/10								
	140		BD715 Counters, 6-color (250/set)	2.00		1.50000	Set				3.00
	150		BD5783 Dice, Numeral, white 6-sided,	44.00		0.56000	Set				24.64
			5/set								
	160		BD5786 Dice, Polyhedra, 5/set	7.00		0.62000	Set				4.34
			decahedron 10-sided								
	170		BD521 Econ yard/meterstick (set of 10)	6.00		12.28000	Set				73.68
	180		BD9646-1 Geoboards, 7 pin, reversible	30.00		0.82000	Ea				24.60
			to circle								
	190		BD4692 Graph Paper, 1 cm 100 sheets, 8	280.00		3.48000	Ea				974.40
			1/2 x 11 Class Data Pad								
	200		BD2345 Marker Boards, 9" x 12", 10/set	19.00		12.07000	Set				229.33
	210		BD2360 Marker Boards, Coordinate Grid,	21.00		13.29000	Set				279.09
			10/pkg								
	220		BD592 Measuring Cup Set, customary,	3.00		1.39000	Ea				4.17
			4/set								
	230		BD1401 Playing Cards	165.00		0.55000	Ea				90.75
	240		BD5314A Protractor, set/20	8.00		2.96000	Set				23.68
	250		BD5314 Protractor, set/6	1.00		0.82000	Set				0.82
	260		BD75875 Rulers, 12 in. Clear, 24/pkg	10.00		8.48000	Set				84.80
	270		BD40968 Stop Watches, Versatimer, 6/set	19.00		13.18000	sets				250.42
	280		BD30305 String, Cotton 420 ft. 4 Ply	11.00		0.97000	Ea				10.67
	290		BD030500 Unifix Cubes (snap cubes)	2.00		4.41000	Set				8.82
			(100/set)								

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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>
1031700139											
			*****CONTINUED*****								
	300		BD550 Retractable Fiberglass Tape Measure	90.00		1.10000	Ea				99.00
	310		BD4924	9.00		4.02000	Ea				36.18
	320		BD9658 Rubber Bands 1/4 lb	7.00		2.92000	Ea				20.44
	330		Free Shipping	1.00		0.00000	Ea				0.00
	340		Lynn Weber - Operations - Middle School Math Lynn Weber - OPS	0.00		0.00000					0.00
1031700140	12		STAPLES 001 Staples Advantage		2016-17 MATH MANIPULATIVES MIDDLE SCHOOL			OPEN	07/05/2016	06/12/2016 L	535.15
	100		412593 Model 18606STP 1/4" Grid Paper, pads of 50, 6 pads/pkg	35.00		15.29000	Pkg				535.15
	110		Free Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber for Middle School Math Orders - Operations Center	0.00		0.00000					0.00
1031700141	12		SCHOOL S001 School Specialty, Inc		2016-17 Math Manipulative - Middle School			OPEN	06/29/2016	06/12/2016 L	4,096.92
	100		PAPERCLIPS SMOOTH 1.25'' P/100 - SCHOOL SMART	16.00		0.45000	EA		084472		7.20
	110		BATTERIES AAA ENERGIZER MAX PACK OF 16	137.00		11.61000	EA		1468116		1,590.57
	120		ERASER DRY ERASE MAGENTIC SCHOOL SMART	615.00		0.32000	EA		084465		196.80
	130		INDEX CARD 3X5 NARROW RULE ASST COLORS PACK OF 100 - SCHOOL SMART	91.00		0.51000	EA		088711		46.41
	140		SSTL ECONO SHEARS 8'' STRAIGHT - SCHOOL SMART	136.00		1.94000	EA		085007		263.84
	150		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART	63.00		0.55000	EA		088710		34.65
	160		INDEX CARD 4X6 PLAIN WHITE PACK OF 100 - SCHOOL SMART	50.00		0.55000	EA		088712		27.50
	170		PAPERCLIPS SMOOTH 2'' P/100 - SCHOOL SMART	30.00		0.90000	EA		084475		27.00
	180		PENCIL COLOR 7'' 3.3MM S/12 SCHOOL SMART	37.00		0.63000	EA		245787		23.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700141											
			*****CONTINUED*****								
	190		TAPE HIGHLAND 2600 MASKING 1IN X 60YD	35.00		1.51000	EA		040590		52.85
	200		THUMB TACKS-7/16'' HEAD PACK OF 100	6.00		1.42000	EA		1369864		8.52
	210		PAPER EASEL PAD SCHOOL SMART 27X34 1	9.00		38.99000	EA		1467044		350.91
			INCH CROSS RULED 50 SHEETS PACK OF 4								
	220		COMPASS REPLACEMENT PENCIL PACK OF 144	4.00		7.14000	EA		084471		28.56
			- SCHOOL SMART								
	230		Brites FILE BANDS PACK OF 50	2.00		3.70000	EA		089998		7.40
	240		PAPER TRACING SAX 9X12 PAD 50 SHEETS	6.00		2.20000	EA		248200		13.20
	250		MARKERS DRY ERASE GREAT ERASE BLACK	140.00		10.13000	EA		079517		1,418.20
			FINE PACK OF 12								
			Lynn Weber - Operations - Middle School Math								
1031700142	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 06/10/2016 C	39.34
				4th grade Husmann - NEW							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA		085327		12.98
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA		085337		2.26
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	1.00		7.92000	EA		077285		7.92
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	1.00		7.92000	EA		077282		7.92
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	1.00		7.92000	EA		077281		7.92
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	1.00		0.34000	EA		088706		0.34
			Husmann - New 4th Grade Teacher								
1031700143	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies -					OPEN	06/29/2016 06/10/2016 C	39.34
				4th Grade Coventry - NEW							
	100		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA		085327		12.98
	110		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	2.00		1.13000	EA		085337		2.26
	120		HIGHLIGHTER MAJOR ACCENT ORANGE SAN25006 PACK OF 12	1.00		7.92000	EA		077285		7.92

<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>
1031700143											
*****CONTINUED*****											
	130		HIGHLIGHTER MAJOR ACCENT PINK SAN25009 PACK OF 12	1.00		7.92000	EA	077282			7.92
	140		HIGHLIGHTER MAJOR ACCENT YELLOW SAN25005 PACK OF 12	1.00		7.92000	EA	077281			7.92
	150		INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART Coventry - New 4th Grade Teacher	1.00		0.34000	EA	088706			0.34
1031700144	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 3rd Grade Coventry - NEW				OPEN	06/29/2016	06/10/2016 C	20.38
	100		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	1.00		1.25000	EA	006471			1.25
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	2.00		1.65000	EA	085334			3.30
	120		PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART	2.00		6.49000	EA	085327			12.98
	130		INDEX CARD 5X8 NRW RULE BLUE PACK OF 100 - SCHOOL SMART Coventry - New 3rd Grade Teacher	1.00		2.85000	EA	088722			2.85
1031700145	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 2nd Grade Woods Creek - NEW				OPEN	06/29/2016	06/10/2016 C	27.64
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	2.00		11.82000	EA	006411			23.64
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	1.00		1.65000	EA	085334			1.65
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	1.00		1.25000	EA	006471			1.25
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART Woods Creek - New 2nd Grade Teacher	2.00		0.55000	EA	088710			1.10
1031700146	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 2nd Grade North - NEW SECTION				OPEN	06/29/2016	06/10/2016 C	27.64
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	2.00		11.82000	EA	006411			23.64
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	1.00		1.65000	EA	085334			1.65

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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>
1031700146											
*****CONTINUED*****											
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	1.00		1.25000	EA		006471		1.25
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART North - New 2nd Grade Teacher	2.00		0.55000	EA		088710		1.10
1031700147	10		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - 2nd grade Indian Prairie - NEW				OPEN	06/29/2016	06/10/2016 C	27.64
	100		CHART TABLETS D'NEALIAN 24X32 CURSIVE	2.00		11.82000	EA		006411		23.64
	110		PAPER CHART TABLETS 24X16 1 LINE 30 SHTS-PAD - SCHOOL SMART	1.00		1.65000	EA		085334		1.65
	120		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	1.00		1.25000	EA		006471		1.25
	130		INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMART Indian Prairie - New 2nd Grade Teacher	2.00		0.55000	EA		088710		1.10
1031700148	14		US TOY C000 US Toy Company, Inc	2016-17 Math Manipulatives - Elementary				OPEN	06/22/2016	06/14/2016 L	94.60
	100		6065 Foam Dice (1 doz/pkg)	86.00		1.10000	Pkg				94.60
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations for Elementary Math	0.00		0.00000					0.00
1031700149	14		D & H DI000 D & H Distributing Co	2016-17 Math Manipulatives - Elementary				OPEN	06/20/2016	06/14/2016 L	6,631.90
	100		TI108 Single TI 108 Calculator	402.00		3.95000	Ea				1,587.90
	110		TI15RTL Ti15 Explorerer	388.00		13.00000	Ea				5,044.00
	120		Free Shipping for orders over \$2000	1.00		0.00000	Ea				0.00
	130		Lynn Weber - Operations for Elementary Math	0.00		0.00000					0.00
1031700150	14		EVERYDAY000 Everyday Learning Corp	2016-17 Math Manipulatives - Elementary				OPEN	06/22/2016	06/14/2016 C	2,633.89
	100		0-07-584330-7 Everyday Math Deck (pkg of 5)	16.00		39.66000	Pkg				634.56

<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>
1031700150											
*****CONTINUED*****											
	110		0-07-603624-4 Number Line/Time Line (pkg of 3)	5.00		34.83000	Pkg				174.15
	120		0-07-604539-0 Pattern Block Template - Green (10/pkg)	30.00		47.37000	Pkg				1,421.10
	125		0076003841 Mechanical Timer	26.00		6.87000	Ea				178.62
	130		Shipping	1.00		225.46000	Ea				225.46
	140		Lynn Weber - Operations for Elementary Math	0.00		0.00000					0.00
1031700151	15		SCHOOL S001 School Specialty, Inc	2016-17 Spelling Supplies - Kdgn				OPEN	06/29/2016	06/15/2016 C	108.04
	100		PAPER CHRT 24X16 1.5/SKP-LN 25TBLT - SCHOOL SMART	58.00		1.13000	EA	085337			65.54
	110		PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART Lynn Weber - Operations - for Kindergarten	34.00		1.25000	EA	006471			42.50
1031700152	19		HOUGHTON005 Houghton Mifflin Harcourt	2016-17 Math Textbooks - Elementary				OPEN	06/22/2016	06/19/2016 P	9,708.85
	100		Math Expressions Additional Teacher Sets - Grades K-5	1.00		9,708.85000	Ea				9,708.85
	110		Free Shipping	1.00		0.00000	Ea				0.00
	120		Per Attached Quote #	0.00		0.00000					0.00
	130		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
	140		For Distribution by Mike DeFalco	0.00		0.00000					0.00
1031700153	20		SCHOOL S001 School Specialty, Inc	2016-17 STEM Supplies				OPEN	06/29/2016	06/20/2016 C	302.00
	100		TAPE HIGHLAND 2600 MASKING 1IN X 60YD Lynn Weber - Operations - STEM Supplies	200.00		1.51000	EA	040590			302.00
1031700154	15		PROJECT 001 Project Lead The Way, Inc	2016-17 STEM Supplies				OPEN	06/22/2016	06/15/2016 C	3,273.00
	100		220-3739 Kit 4.2 Energy: Conversion Refill/Consumable Kit	26.00		110.00000	Ea				2,860.00
	105		220-4487 3.1 Glider Kit pkg of 40	7.00		59.00000	Set				413.00

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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>
1031700154											
*****CONTINUED*****											
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700155	15	VEX ROBO000	VEX Robotics, Inc	2016-17 STEM Supplies				HISTORY	06/22/2016	06/15/2016 C	1,303.37
	100		228-2531 Foundation Add-on Kit	2.00		79.99000	Ea				159.98
	110		228-3057 Shaft Add-on Pack	14.00		9.99000	Ea				139.86
	120		228-3530 Smart Radio	1.00		12.99000	Ea				12.99
	130		228-3510 Rubber shaft collar (30 pk)	2.00		5.99000	Pkg				11.98
	140		228-3788 2x beam foundation add on - black	4.00		7.99000	Ea				31.96
	150		228-3512 Specialty beam base pack	2.00		4.99000	Ea				9.98
	160		228-3824 2 x beam foundation add on - yellow	6.00		7.99000	Ea				47.94
	170		228-3325 Cubes	1.00		29.99000	Ea				29.99
	180		228-3512 Beam Base Pack	1.00		4.99000	Ea				4.99
	190		228-3950 Sprockets and chains	1.00		21.99000	Ea				21.99
	200		228-3167 Magnets	4.00		7.99000	Ea				31.96
	210		228-2540 Robot Brain	4.00		99.99000	Ea				399.96
	220		228-2604 Robot Battery	4.00		19.99000	Ea				79.96
	230		228-2621 900 MHz Radio	4.00		9.99000	Ea				39.96
	240		228-2530 Controller	3.00		39.99000	Ea				119.97
	250		228-2779 Controller Battery	6.00		9.99000	Ea				59.94
	260		228-3012 Color Sensor	4.00		24.99000	Ea				99.96
			Lynn Weber - Operations								
1031700156	15	JOHNNY'S000	Johnny's Selected Seeds	2016-17 STEM Supplies				HISTORY	06/22/2016	06/15/2016 C	559.80
	100		9596 2' Grow Light	8.00		62.10000	Ea				496.80
	110		9596.001 Replacement bulb for 2' grow light	6.00		10.50000	Ea				63.00
	120		Free Shipping	1.00		0.00000	Ea				0.00
	130		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700157	15	LAKESHOR002	Lakeshore Learning Store	2016-17 STEM Supplies				OPEN	06/23/2016	06/15/2016 C	68.97
	100		DD657 Super-safe color viewers	3.00		19.99000	Ea				59.97
	110		Shipping	1.00		9.00000	Ea				9.00

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1031700157											
*****CONTINUED*****											
	120		Lynn Weber - Operations - STEM			0.00	0.00000				0.00
1031700158	15	ULINE	000 Uline	2016-17 STEM Supplies				HISTORY	06/22/2016	06/15/2016 C	51.23
	100		S-17728 2.5 x 10 Zip Bags, pkg of 1000			1.00	41.00000 Pkg				41.00
	110		Shipping			1.00	10.23000 Ea				10.23
	120		Lynn Weber - Operations - STEM			0.00	0.00000				0.00
1031700159	15	ORIENTAL001	Oriental Trading Co.	2016 - 17 STEM Supplies				HISTORY	06/22/2016	06/15/2016 C	573.36
	100		IN-56/4025 DIY Paper Binoculars/12 pk			63.00	8.99000 Pkg				566.37
	110		Shipping			1.00	6.99000 Ea				6.99
	120		Lynn Weber - Operations - STEM			0.00	0.00000				0.00
1031700160	15	CAROLINA000	Carolina Biological Supply Co	2016-17 STEM Supplies				OPEN	06/22/2016	06/15/2016 P	707.35
	100		754201 Tuning Fork			3.00	13.75000 Ea				41.25
	110		691634 Stethoscope			2.00	10.95000 Ea				21.90
	120		754993 Handheld Mirror			6.00	14.00000 Ea				84.00
	130		154683 UV Detecting Flashlight			2.00	49.25000 Ea				98.50
	140		745515 Thermometer (10 pk)			8.00	14.95000 Pkg				119.60
	150		721603 100 mL graduated cylinder			17.00	5.50000 Ea				93.50
	160		754934 100 mm Prism			17.00	10.80000 Ea				183.60
	170		Shipping			1.00	65.00000 Ea				65.00
	180		Lynn Weber - Operations - STEM			0.00	0.00000 Ea				0.00
1031700161	15	FLINN SC000	Flinn Scientific, Inc	2016-17 STEM Supplies				HISTORY	06/22/2016	06/15/2016 C	559.09
	100		FB1147 Ultraviolet Detecting Beads/pkg of 240			47.00	13.25000 Pkg				622.75
	110		AP1819 Straws, Plastic, 1/4", 50 pk			10.00	3.50000 Pkg				35.00
	120		15% discount per Flinn Quote #20694			1.00	-98.66000 Ea				-98.66
	130		Free Shipping			1.00	0.00000 Ea				0.00
	140		Lynn Weber - Operations - STEM			0.00	0.00000				0.00
1031700162	19	WALMART 000	Walmart	2016-17 STEM Supplies				HISTORY	06/23/2016	06/19/2016 C	250.00
	100		Misc. STEM Supplies not to exceed \$250.00			1.00	250.00000 Ea				250.00
	110		Shipping			1.00	0.00000 Ea				0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700162											
*****CONTINUED*****											
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700163	20		BARNES &001 Barnes & Noble	2016-17 STEM Supplies				OPEN	06/22/2016	06/20/2016 P	462.01
	100		0029882883143 GoldieBlox and the Spinning Machine	15.00		29.95000	Ea				449.25
	110		9781585365029 Who Will Plant a Tree	1.00		12.76000	Ea				12.76
	120		Shipping	1.00		0.00000	Ea				0.00
	125		Quote #334587	0.00		0.00000					0.00
	130		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700164	19		MENARDS 002 Menards	2016-17 STEM Supplies				OPEN	06/22/2016	06/19/2016 C	25.00
	100		Misc. STEM Supplies not to exceed \$25.00	1.00		25.00000	Ea				25.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700164	19		MENARDS 002 Menards	2016-17 STEM Supplies				REV HIST	06/22/2016	06/19/2016 L	25.00
	100		Misc. STEM Supplies not to exceed \$250.00	1.00		25.00000	Ea				25.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700165	19		WALMART 000 Walmart	2016-17 STEM Supplies				HISTORY	06/23/2016	06/19/2016 C	300.00
	100		Misc. STEM Supplies not to exceed \$250.00	1.00		300.00000	Ea				300.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700166	22		SCHOOL S001 School Specialty, Inc	2016-17 STEM Supplies				OPEN	06/29/2016	06/22/2016 L	3,250.62
	100		CLAY MODELING SCHOOL SMART STANDARD ASST 5LB	27.00		3.58000	EA	086006			96.66
	110		CRAFT FLUFFS WHITE PACK OF 100	15.00		2.72000	EA	085914			40.80
	120		BAG STORAGE QUART ZIPLOC 50/CS- DRACB003103	5.00		7.36000	EA	1473245			36.80
	130		TOOTHPICKS WOOD ROUND PACK OF 800	7.00		1.42000	EA	1006284			9.94

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700166											
			*****CONTINUED*****								
	140		CLIP BINDER MEDIUM BLACK SPR87005 PACK OF 12	26.00		1.23000	EA		1071067		31.98
	150		WONDERFOAM 9X12 SHEETS ASST COLORS PACK OF 10	2.00		4.74000	EA		207169		9.48
	160		POM PONS ASSORTED SIZE/COLOR PACK OF 300	22.00		4.15000	EA		085928		91.30
	170		PIPE CLEANERS 12 ASST COLORS PACK OF 100	94.00		0.70000	EA		085819		65.80
	180		POSTER BOARD WHITE PACK OF 50	4.00		23.39000	EA		252915		93.56
	190		PAINT TEMPERA YELLOW PINT SCHOOL SMART	9.00		1.94000	EA		1439167		17.46
	200		PAINT TEMPERA BLUE PINT SCHOOL SMART	7.00		1.94000	EA		1439162		13.58
	210		PAINT TEMPERA RED PINT SCHOOL SMART	5.00		1.94000	EA		1439173		9.70
	220		BALL STYROFOAM 4 INCH PACK OF 12	9.00		19.49000	EA		247831		175.41
	230		BAG 5# 11X5.25X3.375 BROWN PACK OF 100 - SCHOOL SMART	5.00		8.44000	EA		085626		42.20
	240		FEATHERS BRITE HUES 1/2 OZ	108.00		2.59000	EA		214812		279.72
	250		CONST PPR 9X12 WHITE SUNWORKS PACK OF 50	18.00		0.55000	EA		1506456		9.90
	260		ANTIMICROBIAL HAND WIPES 5''X8'' 100/BX	4.00		14.38000	EA		1314977		57.52
	270		CUP,16OZ CLEAR PETE,CR	19.00		4.67000	EA		1119115		88.73
	280		INDEX 90 LB WHITE 8 1/2X11 PACK OF 250	15.00		11.24000	EA		1495103		168.60
	290		GLUE ALEENE TACKY DAB 4 OZ	57.00		1.81000	EA		001665		103.17
	300		PLASTIC SOUP SPOON HEAVY/MEDIUM WEIGHT 100/BX WHITE	8.00		5.71000	EA		1309709		45.68
	310		PACKING BUBBLE 12''X10'	12.00		6.56000	EA		1068162		78.72
	320		KIT SPECTROSCOPE PACK OF15	6.00		46.79000	EA		590298		280.74
	330		TAPE MEASURE 33FT/10M	3.00		9.74000	EA		090671		29.22
	340		IRON FILINGS, COARSE 150 G	5.00		2.59000	EA		060-0313		12.95
	350		MAGNETS BAR ALNICO 3''X3/8''X2/8'' PKG/2	3.00		5.84000	EA		130-7690		17.52
	360		APRON DISPOSABLE YOUTH 16X36 PACK OF 100	1.00		12.99000	EA		214818		12.99
	370		INSTRUMENT MUSIC EGG SHAKER	6.00		2.59000	EA		369351		15.54
	380		TWINE 16 PLY .5 LB BALL	20.00		2.98000	EA		358934		59.60
	390		CLOTHESPINS SPRING PACK OF 50	4.00		2.21000	EA		1006317		8.84

<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>
1031700166											
			*****CONTINUED*****								
	400		STICKS JUMBO NATURAL PACK OF 500	2.00		4.69000	EA		085961		9.38
	410		TAPE SCOTCH 600 TRANSPARENT 3/4IN X 1000IN PACK OF 24	20.00		47.83000	EA		1369038		956.60
	420		RUBBERBANDS SIZE 32 1/4LB	5.00		2.07000	EA		1071009		10.35
	430		GLUE STICK 1.27OZ PURPLE PACK OF 12 - SCHOOL SMART	26.00		4.12000	EA		1353962		107.12
	440		CLIP PAPER JUMBO ACC72580 PACK OF 1000	2.00		12.99000	EA		1074298		25.98
	450		STICK NATURAL PACK OF 1000	10.00		6.49000	EA		085957		64.90
	460		PAPERCLIPS SMOOTH 1.25'' P/100 - SCHOOL SMART	22.00		0.45000	EA		084472		9.90
	470		TRAY CAFE 14X18 RED Lynn Weber - Operations - STEM Supplies	12.00		5.19000	EA		427022		62.28
1031700167	23	BLACKKAT001	Black, Katherine	2016-17 STEM Supplies				HISTORY	07/05/2016	06/23/2016 C	57.42
	100		Hand Launched Propeller for STEM classrooms	58.00		0.99000	Ea				57.42
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031700168	27	HOUGHTON005	Houghton Mifflin Harcourt	2016-17 Math Books - Middle Schools				OPEN	07/05/2016	06/27/2016 C	2,876.54
	100		9780618887583 McDougal Littell Math Illinois Student Edition Course 2	32.00		81.35000	Ea				2,603.20
	110		Shipping	1.00		273.34000	Ea				273.34
	120		Quote #005754621	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700169	27	FOLLETT 005	Follett Educational Services	2016-17 Math/Social Studies Books - Middle School				OPEN	07/11/2016	06/27/2016 C	1,801.80
	100		0-13-052316-X Prentice Hall 2004 Algebra 1 (3rd Printing or later)	37.00		48.30000	Ea				1,787.10
	110		0-13-181650-0 Prentice Hall 2005 Ancient World	1.00		14.70000	Ea				14.70
	120		Shipping	1.00		0.00000	Ea				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>
1031700169											
*****CONTINUED*****											
	125		Order Number 1975943A	0.00		0.00000					0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700170	20		OFFICE D002 Office Depot-Catalog Orders	2016-17 Math Manipulative				OPEN	06/30/2016	06/20/2016 C	310.95
				Supplies							
	100		Neenah Exact(R) 30 Recycled	45.00		6.91000	PK	348359			310.95
			Extra-Heavyweight Index Card Stock, 8								
			Lynn Weber - Operations - Elementary Math								
1031700171	28		OFFICE D002 Office Depot-Catalog Orders	Printer Supplies for Lynn				OPEN	06/29/2016	06/28/2016 C	187.59
				Weber							
	100		Lexmark(TM) C540A1MG Return Program	1.00		62.53000	EA	877235			62.53
			Magenta Toner Cartridge								
	110		Lexmark(TM) C540A1YG Return Program	1.00		62.53000	EA	877250			62.53
			Yellow Toner Cartridge								
	120		Lexmark(TM) C540A1CG Return Program	1.00		62.53000	EA	877185			62.53
			Cyan Toner Cartridge								
			Lynn Weber - Operations								
1031700172	30		READ BET000 Read Between The Lynes	Supplemental Texts for Units				OPEN	07/05/2016	06/30/2016 L	86.90
				of Study							
	100		Pearl Harbor Child SKU 1892858002	2.00		11.96000	Ea				23.92
			(Price includes 20% discount)								
	120		Nelson Mandela SKU 0061783749/ISBN	2.00		13.49000	Ea				26.98
			9780061783749 (Price includes 25%								
	140		Shipping	1.00		36.00000	Ea				36.00
	150		Lynn Weber - Operations	0.00		0.00000					0.00
	160		Kathi Black - CORE - Curriculum Office	0.00		0.00000					0.00
1031700173	30		LECTORUM000 Lectorum Publications, Inc	Supplemental Text for Units of				OPEN	07/05/2016	06/30/2016 P	117.40
				Study							
	100		9780778486894 Esto es un Ser Vivo	1.00		6.95000	Ea				6.95
	110		9780778786887 Yo Soy Un Ser Vivo	1.00		6.95000	Ea				6.95
	120		HH8145 Oso pardo, oso pardo, que ves	1.00		17.95000	Ea				17.95
			ahi?								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1031700173											
			*****CONTINUED*****								
	130	JV37867	El Bosque		1.00	11.99000	Ea				11.99
	140	JV37864	El Mar		1.00	11.99000	Ea				11.99
	150	9788444144412	La Manta		2.00	8.99000	Ea				17.98
	160	LC35327	El Pollo de los domingos		1.00	7.99000	Ea				7.99
	170	LC34004	Gracias Sr. Falker		1.00	7.99000	Ea				7.99
	180	LC33125	La Colcha de los Recuerdos		1.00	7.99000	Ea				7.99
	190	RK39795	Como funcionan los ecosistemas		1.00	8.95000	Ea				8.95
	200		Shipping		1.00	10.67000	Ea				10.67
	210		Lynn Weber - Operations		0.00	0.00000					0.00
1031700174	30	NATIONAL070	National Geographic Learning	Supplemental Text for Units of Study				OPEN	07/05/2016	06/30/2016 C	975.43
	100	9780736249485	Imanes Topic Set		1.00	123.25000	Ea				123.25
	110	9780736251228	Electricidad		1.00	84.00000	Ea				84.00
	120	9780736251235	La Energia		1.00	84.00000	Ea				84.00
	125	9780736295192	Ladders Reading/Language Arts 4: The Quest (Social Studies),		3.00	150.00000	Ea				450.00
	126	9780736208048	Sale un patito		2.00	37.50000	Ea				75.00
	127	9780736243087	Plantas Concept Book		1.00	70.50000	Ea				70.50
	130		Shipping		1.00	88.68000	Ea				88.68
	140		Operations - Lynn Weber		0.00	0.00000					0.00
1031700175	30	BOOKSOUR001	Booksource	Supplemental Text for Units of Study				OPEN	07/05/2016	06/30/2016 P	703.92
	100	9780064438568	The Raft		2.00	5.24000	Ea				10.48
	110	9780531071397	The Paperboy		2.00	13.49000	Ea				26.98
	120	9780152050610	Crickwing		3.00	5.99000	Ea				17.97
	130	9780062232984	Diary of a Fly		3.00	7.49000	Ea				22.47
	140	9780064432795	The Egyptian Cinderella		2.00	5.24000	Ea				10.48
	150	9780698113886	Yes Shen: a Cinderella Story from China		3.00	5.99000	Ea				17.97
	160	9780811827782	Enemy Pie		2.00	11.99000	Ea				23.98
	170	9780439598385	A Bad Case of Stripes		2.00	5.24000	Ea				10.48
	180	9781904550914	Bear and Turtle and the Great Lake Race		3.00	5.99000	Ea				17.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700175											
			*****CONTINUED*****								
	190		9780763610524 Weslandia	3.00		5.99000	Ea				17.97
	200		9780679819424 Rainbow Crow	3.00		5.24000	Ea				15.72
	210		9780689834196 Salt in His Shoes: Michael Jordan in Pursuit of a Dream	2.00		5.99000	Ea				11.98
	220		9780865089573 How do Animals Adapt?	3.00		5.96000	Ea				17.88
	230		9781580892674 A Warmer World: From Polar Bears to butterflies, How Climate	3.00		5.96000	Ea				17.88
	240		9780064451215 Oil Spill!	3.00		4.49000	Ea				13.47
	250		9780395764787 Someday a Tree	2.00		5.21000	Ea				10.42
	260		9781563978678 The Royal Bee	2.00		8.21000	Ea				16.42
	270		9780152020989 Wilma Unlimited: How Wilma Rudolph Became the World's	1.00		5.99000	Ea				5.99
	280		9780778706908 The Life Cycle of a Snake	3.00		6.71000	Ea				20.13
	290		9780778713203 Spectacular Sharks	3.00		5.21000	Ea				15.63
	300		9780399234163 Stand Tall, Molly Lou Melon	3.00		12.74000	Ea				38.22
	310		9781883672546 Hey, Little Ant	2.00		12.74000	Ea				25.48
	320		9780698116962 The Bee Tree	2.00		5.99000	Ea				11.98
	330		9780142500705 Petite Rouge: A Cajun Red Riding Hood	1.00		5.24000	Ea				5.24
	340		9780547248295 Snowflake Bentley	2.00		5.99000	Ea				11.98
	350		9780803710405 Amazing Grace	2.00		13.49000	Ea				26.98
	360		9780440413639 Sootface	1.00		5.99000	Ea				5.99
	370		9780152026080 Waiting for Wings	2.00		13.49000	Ea				26.98
	380		9781580892551 Waiting for Ice	2.00		11.96000	Ea				23.92
	390		9781250039880 Arrowhawk	2.00		5.99000	Ea				11.98
	400		9781587171550 Animals Nobody Loves	2.00		5.99000	Ea				11.98
	410		9780689829581 The Big Rock	2.00		5.99000	Ea				11.98
	420		9781404863972 What if There Were No Sea Otters? A Book about the Ocean	2.00		6.71000	Ea				13.42
	430		9780152163969 Water Dance	2.00		5.99000	Ea				11.98
	440		9781426300424 George vs George: The American Revolutions as Seen From Both	1.00		5.21000	Ea				5.21
	450		978052549017 Mirror Mirror	1.00		12.74000	Ea				12.74
	460		9780802789471 Once Upon a Cool Motorcycle Dude	1.00		12.74000	Ea				12.74

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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700175											
			*****CONTINUED*****								
	470		9781404870482 Seriously, Cinderella is so Annoying	1.00		5.21000	Ea				5.21
	480		9780195327168 Making Thirteen Colonies, 1600-1740	3.00		11.96000	Ea				35.88
	490		9780195327151 The First Americans, Prehistory - 1600	3.00		11.96000	Ea				35.88
	500		9780195327175 From Colonies to Country, 1735-1791	3.00		11.96000	Ea				35.88
	510		Free Shipping	1.00		0.00000	Ea				0.00
	520		Lynn Weber - Operations	0.00		0.00000					0.00
1031700176	05	BARNES &001 Barnes & Noble		Supplemental Texts for Units of Study				OPEN	07/06/2016	07/05/2016 C	121.91
	100		9780399246524 Each Kindness	1.00		13.59000	Ea				13.59
	110		9780618125319 El Pinguino Taky	1.00		5.56000	Ea				5.56
	120		9780778732532 I am a Living Thing	1.00		5.56000	Ea				5.56
	130		9780448451091 La Pequena Locomotora Que Si Pudo	1.00		5.59000	Ea				5.59
	140		9780142401392 Miss Bindergarten Takes a Field Trip with Kindergarten	1.00		5.59000	Ea				5.59
	150		9780060735333 Once I Ate a Pie	1.00		5.59000	Ea				5.59
	160		9781883443078 My Pearl Harbor Scrapbook 1941: A Nostalgic Collection of	2.00		19.96000	Ea				39.92
	170		9781429622882 Veamos el Otono/Let's Look at Fall	1.00		20.79000	Ea				20.79
	180		9781429622899 Veamos la Primavera/Let's Look at Spring	1.00		19.72000	Ea				19.72
	190		Shipping	1.00		0.00000	Ea				0.00
	200		Includes 20% discount Per Quotes #340484 and 340491	0.00		0.00000					0.00
	210		Lynn Weber - Operations	0.00		0.00000					0.00
1031700177	05	WALMART 000 Walmart		Math Manipulatives - Middle School				HISTORY	07/06/2016	07/05/2016 C	150.00
	100		Misc Supplies not to exceed \$150.00	1.00		150.00000	Ea				150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031700177											
			*****CONTINUED*****								
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700178	06	SAM'S CL001	Sam's Club	Science Supplies - Elementary			OPEN	07/06/2016	07/06/2016	C	200.00
	100		Misc Supplies Not to Exceed \$200	1.00	200.00000	Ea					200.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - Operations	0.00	0.00000						0.00
1031700179	07	GLACIER 003	Glacier Creek Publishing	Supplemental Texts for Units			OPEN	07/11/2016	07/07/2016	C	104.50
			of Study								
	100		Perspectives - Taxes	6.00	5.25000	Ea					31.50
	110		Perspectives - Music on the Internet	6.00	5.25000	Ea					31.50
	120		Perspectives - the American Civil War	6.00	5.25000	Ea					31.50
	130		Shipping	1.00	10.00000	Ea					10.00
	140		Lynn Weber - Operations	0.00	0.00000						0.00
1031700180	07	SCHOLAST012	Scholastic Book Service	Supplemental Texts for Units			OPEN	07/11/2016	07/07/2016	L	91.69
			of Study								
	0	9780590441926	Pollita Chiquita	1.00	3.74000	Ea					3.74
	100	9780545341851	Puedo cooperar!	1.00	2.99000	Ea					2.99
	110	NTS534181	Te acepto como eres!	1.00	2.99000	Ea					2.99
	120	NTS943451	Chica Chica Bum Bum	1.00	5.96000	Ea					5.96
	130	NTS521622	Un ABC Animal	1.00	3.71000	Ea					3.71
	140	NTS5500805	ISBN 9780545008051 Se	1.00	2.96000	Ea					2.96
			esuchar								
	150	NTS 527355	!Soy un lider!	1.00	2.99000	Ea					2.99
	160	9780590449274	La Gallinita roja	1.00	3.74000	Ea					3.74
	170	9780439270007	El Chiquero	1.00	5.24000	Ea					5.24
	190	9781555929046	Chicken Little	1.00	12.95000	Ea					12.95
	200	9780439773768	El Patio Feo/The Ugly	1.00	2.99000	Ea					2.99
			Duckling								
	210	9780590450928	La Semilla de zanahoria	2.00	3.74000	Ea					7.48
	220	9780439337052	Click, Clack, Moo Big	1.00	9.95000	Ea					9.95
			Book								
	230	9781404880375	Funny Fractured Fairy	1.00	14.00000	Ea					14.00
			Tales Pack								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700180											
			*****CONTINUED*****								
	240		Shipping			1.00	10.00000	Ea			10.00
	250		Lynn Weber - Operations			0.00	0.00000				0.00
1031700181	06		SAM'S CL001 Sam's Club	Science Supplies - Elementary				OPEN	07/11/2016	07/06/2016 L	150.00
	100		Misc Supplies Not to Exceed \$150.00			1.00	150.00000	Ea			150.00
	110		Shipping			1.00	0.00000	Ea			0.00
	120		Lynn Weber - Operations			0.00	0.00000				0.00
1031700182	30		ETA/CUIS002 ETA/Cuisenaire	Math Manipulatives - Elementary				OPEN	07/11/2016	06/30/2016 L	30,266.27
	100		Misc supplies per attached list not to exceed \$30,266.27			1.00	30,266.27000	Ea			30,266.27
	110		Free Shipping			1.00	0.00000	Ea			0.00
	120		Lynn Weber - Operations - Elementary Math Manipulatives			0.00	0.00000				0.00
1031700182	30		ETA/CUIS002 ETA/Cuisenaire	Math Manipulatives - Elementary				REV HIST	07/11/2016	06/30/2016 L	27,504.68
	100		Misc supplies per attached list not to exceed \$27,504.68			1.00	27,504.68000	Ea			27,504.68
	110		Free Shipping			1.00	0.00000	Ea			0.00
	120		Lynn Weber - Operations - Elementary Math Manipulatives			0.00	0.00000				0.00
1031700183	28		DELTA ED001 Delta Education LLC	2016-17 Science Supplies - Elementary				OPEN	07/11/2016	06/28/2016 L	744.07
	100		1361883WW Particle Board Production Poster			2.00	6.00000	Ea			12.00
	110		1389324WW Tree Posters (3 pc)			1.00	40.00000	Ea			40.00
	120		0310419WW 9 oz. Plastic Cups (250 mL)			10.00	3.75000	Ea			37.50
	130		0312113WW #5 Corks (10 pc)			5.00	4.00000	Ea			20.00
	140		0306426WW 1/2 Liter Container			19.00	4.35000	Ea			82.65
	150		031-3147WW 1/4 Liter Container			29.00	2.95000	Ea			85.55
	160		220-0824WW 12 Dram Vials w/Cap			125.00	0.25000	Ea			31.25
	170		5422051WW Wood & Paper Big Book			1.00	35.00000	Ea			35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700183											
*****CONTINUED*****											
	180		0327975WW Fluted Cont. (6 pk)	1.00		2.65000	Ea				2.65
	190		0216380WW 4 oz. Plastic Bottle w/Cap	10.00		4.00000	Ea				40.00
	200		0500708WW Evaporating Dishes	8.00		4.55000	Ea				36.40
	210		0227336WW Large Plastic Bags (10 pc)	4.00		4.40000	Ea				17.60
	220		1917123WW Oat Seeds	2.00		4.30000	Ea				8.60
	230		1917134WW Rye Grass Seeds	2.00		4.65000	Ea				9.30
	240		1917145WW Wheat Seeds	2.00		4.50000	Ea				9.00
	250		1931290WW Sunflower Seeds (shelled)	2.00		4.20000	Pkg				8.40
	260		2012372WW Test Objects - Mag & Ele.	4.00		11.10000	Ea				44.40
	270		0209141WW Cell Holders	28.00		3.90000	Ea				109.20
	280		1397289WW Bed Cedar	1.00		20.25000	Ea				20.25
	290		2303553WW Wood Shavings	2.00		3.40000	Ea				6.80
	300		1610927WW Plywood Production Poster	2.00		3.90000	Ea				7.80
	310		Shipping	1.00		79.72000	Ea				79.72
	320		Lynn Weber - Operations	0.00		0.00000					0.00
1031700184	14		SCHOOL S001 School Specialty, Inc	2016 Math Manipulatives -				OPEN	07/11/2016	06/14/2016 L	8,827.45
				Elementary							
	100		PAPER EASEL PAD SCHOOL SMART 27X34 1	2.00		38.99000	EA		1467044		77.98
			INCH CROSS RULED 50 SHEETS PACK OF 4								
	110		COMPASS REPLACEMENT PENCIL PACK OF 144	4.00		7.14000	EA		084471		28.56
			- SCHOOL SMART								
	120		ERASER DRY ERASE MAGENTIC SCHOOL SMART	2,066.00		0.32000	EA		084465		661.12
	130		NOTES SELF STICK PASTEL 3X3'' 100 SHEET	105.00		3.37000	EA		1396805		353.85
			PAD PACK OF 12 - SCHOOL SMART								
	140		PAPER EASEL PAD SCHOOL SMART 27X34 1	25.00		19.44000	EA		1467043		486.00
			INCH RULED 50 SHEETS PACK OF 4								
	150		STAMP PAD 3.75 X 5 BLACK - SCHOOL SMART	34.00		3.24000	EA		084912		110.16
	160		PAPER CHRT 24X32 1.5/SKP-LN 25TBLT -	54.00		2.13000	EA		085335		115.02
			SCHOOL SMART								
	170		FASTENER RND 1'' BS 100BX	14.00		2.20000	EA		1079550		30.80
	180		INDEX CARD 3X5 PLAIN WHITE PK/100 -	127.00		0.34000	EA		088708		43.18
			SCHOOL SMART								
	190		INDEX CARD 4X6 PLAIN WHITE PACK OF 100	36.00		0.55000	EA		088712		19.80
			- SCHOOL SMART								

<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>
1031700184											
			*****CONTINUED*****								
	200		PIPE CLEANERS 12 HOT COLORS PACK OF 100	47.00		1.81000	EA	085863			85.07
	210		TAPE MAGIC W/DISPENSER 3/4INX300IN	17.00		7.86000	EA	1124960			133.62
			MMM4105 PACK OF 4								
	220		FASTENER #1 3/8'' BX/100 BOX - SCHOOL SMART	32.00		0.84000	EA	009952			26.88
	230		MARKERS DRY ERASE GREAT ERASE BLACK FINE PACK OF 12	657.00		10.13000	EA	079517			6,655.41
			Lynn Weber - Operations - Elementary Math								
1031700185	07		ETA/CUIS002 ETA/Cuisenaire	2016-17 Math Manipulatives - Elementary				OPEN	07/11/2016	07/07/2016 C	1,849.99
	3		BD5261 Fraction Tower Cubes (51 cubes in a set)	3.00		7.00000	Ea				21.00
	100		BD41575 Attribute Blocks with Tray, plastic, 60/set	1.00		5.26000	Ea				5.26
	110		BD40206 Base Ten Class Pack	7.00		76.74000	Ea				537.18
	120		BD4672 Clocks, Judy Large	2.00		21.05000	Ea				42.10
	130		BD1524 Dominoes, Double-Nine, 55/set	7.00		4.14000	Ea				28.98
	140		IN035033 Fraction Circles	78.00		1.27000	Ea				99.06
	160		BD42 GeoSolids, Comprehensive Set, 19/set	3.00		10.78000	Ea				32.34
	170		BD4692 Graph Paper, 1 cm 100 sheets, 8 1/2 x 11 Class Data Pads	125.00		3.48000	Ea				435.00
	180		BD4440 Pattern Blocks, .5 cm, plastic, 250/set	8.00		10.34000	Ea				82.72
	190		BD596 Thermometer, Classroom, dual-scale, F/C	2.00		2.29000	Ea				4.58
	200		BD550 Retractable Fiberglass Tape Measure	100.00		1.10000	Ea				110.00
	210		BD46485 UniLink Linking Cubes, set of 1,000	1.00		50.95000	Ea				50.95
	220		BD75514 Place Value Tabletop Pocket Chart	4.00		28.00000	Ea				112.00
	230		BD83028 Gallon Set, Set of 5	2.00		32.96000	Ea				65.92
	240		BD510X Wood School Ruler, Set of 10	50.00		4.10000	Ea				205.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700185											
			*****CONTINUED*****								
	250		BD6422-4 Giant Dual-Scale Measuring Jars, Set of 4	2.00		8.95000	Ea				17.90
	260		Free Shipping	1.00		0.00000	Ea				0.00
	270		Lynn Weber - Operations	0.00		0.00000					0.00
1031700186	07	WALMART 000	Walmart	Stem Supplies				HISTORY	07/11/2016	07/07/2016 C	80.00
	100		Misc STEM supplies not to exceed \$80.00	1.00		80.00000	Ea				80.00
	110		Lynn Weber - Operations	0.00		0.00000					0.00
1031700187	07	SAM'S CL001	Sam's Club	Science Supplies - Elementary				OPEN	07/11/2016	07/07/2016 L	200.00
	100		Misc Science Supplies not to exceed \$200.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700188	07	WALMART 000	Walmart	Science Supplies - Elementary				HISTORY	07/11/2016	07/07/2016 C	200.00
	100		Misc Science Supplies not to exceed \$200.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700189	11	FOLLETT 002	Follett Educational Services	Supplemental Text for Units of Study				OPEN	07/11/2016	07/11/2016 L	28.42
	100		9781448831401 Lions in the Pride - Leones Vida En La	1.00		17.70000	Ea				17.70
	110		9781404274549 Las Estaciones Del Ano	1.00		3.77000	Ea				3.77
	120		ISBN 1-51570-974-4	1.00		6.95000	Ea				6.95
	130		Free Shipping	1.00		0.00000	Ea				0.00
	135		Quote #1981278A	0.00		0.00000					0.00
	140		Lynn Weber - Operations	0.00		0.00000					0.00
1031700190	13	FOLLETT 002	Follett Educational Services	Social Studies - Middle School				OPEN	07/13/2016	07/13/2016 C	49.10
	100		9780131816503 Pren 2005 Ancient World	3.00		14.70000	Ea				44.10
	110		Shipping	1.00		5.00000	Ea				5.00
	120		Per Quote # 1983835A	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
1031700190											
*****CONTINUED*****											
	130		RBMS - Scott Meyer	0.00		0.00000					0.00
1031700191	13	EDUCATIO001	Education Week	Professional Magazine				OPEN	07/20/2016	07/13/2016 L	89.94
				Subscription							
	100		1 year subscription to Education Week	1.00		89.94000	yr				89.94
			for: Scott Kubelka								
	110		Shipping	1.00		0.00000	Ea				0.00
	130		Kathi Black - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031700192	13	ASSOC F0000	Assoc for Supervision & Curricu	ASCD Membership				OPEN	07/20/2016	07/13/2016 L	89.00
	100		1 year membership to ASCD for: Scott	1.00		89.00000	yr				89.00
			Kubelka								
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Please change address to: Scott Kubelka	0.00		0.00000					0.00
			Assistant Superintendent of Student								
	130		Kathi Black - Dept of Student Learning	0.00		0.00000					0.00
			- CORE								
1031700193	03	SCHOOL S001	School Specialty, Inc	2016-17 Office Supplies -				OPEN	07/13/2016	06/03/2016 C	99.21
				Curriculum Office							
	100		FOLDERS HANGING LTR 1/3 P25 - SCHOOL	5.00		8.57000	EA		070314		42.85
			SMART								
	110		TAPE MEASURE 1INX25FT YELLOW BOS30455	1.00		17.32000	EA		1081768		17.32
	120		POST-IT POPUP NOTES 3 X 3 BLUSH/FUSCHIA	1.00		13.71000	EA		1405985		13.71
			MMMR3306PNK PACK OF 6								
	130		REFILL POP-UP STICKY PAD 3X3 ASST NEON	1.00		17.28000	EA		076150		17.28
			MMMR33012AN PK OF 12								
	140		STAMP INKED ROUND COPY RED XST11407	1.00		8.05000	EA		1068250		8.05
			Kathi Black - Dept of Student Learning - CORE								
1031700194	08	OFFICE D002	Office Depot-Catalog Orders	Office Supplies - Curriculum				OPEN	07/13/2016	06/08/2016 C	371.67
				Office							
	100		Avery(R) White Laser Address Labels, 1	3.00		21.93000	BX		364364		65.79
			x 2 5/8, Box Of 3,000								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1031700194											
			*****CONTINUED*****								
	110		Office Depot(R) Brand Reinforced File Folders, 1/3 Cut Tabs, 8 1/2 x 11,	3.00		13.63000	BX	1394857			40.89
	120		BIC(R) Wite-Out(R) Correction Tape, 471 3/5, Pack Of 10	1.00		12.82000	PK	826876			12.82
	130		Clorox(R) Disinfecting Wipes, Lemon Fresh, Pack Of 75 Wipes	2.00		5.49000	EA	984560			10.98
	140		TOPS(TM) Docket(R) Gold Premium Writing Pads, 5 x 8, Legal Ruled, 50 Sheets,	1.00		17.99000	DZN	502583			17.99
	150		Office Depot(R) Brand 100 Recycled Perforated Writing Pads, 5 x 8, 50	2.00		5.98000	PK	480710			11.96
	160		Avery(R) Color Laser Address Labels, 1 x 2 5/8, Neon Magenta, 25 Sheets, Pack	2.00		12.74000	PK	916536			25.48
	170		Paper Mate(R) Porous-Point Pens, Medium Point, 1.0 mm, Assorted Barrels,	1.00		22.89000	PK	471525			22.89
	180		Sharpie(R) Liquid Accent(R) Pen-Style Highlighters, Assorted Colors, Pack Of	1.00		8.85000	PK	823213			8.85
	190		Post-it(R) Flags, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads 2	1.00		6.25000	EA	160064			6.25
	200		Post-it(R) Flags, Assorted Bright Colors, 50 Flags Per Pad, Pack Of 4	1.00		8.24000	PK	837584			8.24
	210		Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 24	1.00		20.19000	PK	717800			20.19
	220		Office Depot(R) Brand Metro Mesh Small Drawer Organizer, Black	1.00		5.13000	EA	737741			5.13
	230		Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels,	1.00		30.25000	PK	350960			30.25
	240		Smead(R) Color File Folders, Letter Size, 1/3 Cut, Purple, Box Of 100	2.00		19.99000	BX	572750			39.98
	250		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Blue, Box Of 100	2.00		10.40000	BX	1376335			20.80
	260		Post-it(R) Super Sticky Lined Notes, Miami Collection, 4 x 6, Assorted	1.00		10.39000	PK	811839			10.39
	270		Post-it(R) Miami Collection Super Sticky Lined Notes, 4 x 4, Assorted	1.00		12.79000	PK	973321			12.79
			Kathi Black - Dept of Student Learning - CORE								

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
1031700195	14	WAREHOUS000	Warehouse Direct, Inc	Dry Erase Board			OPEN	07/17/2016	07/14/2016	L	275.00
	100		Item #41302 - GRAY VisuAll PC	1.00	275.00000	Ea					275.00
	110		Shipping Included	1.00	0.00000	Ea					0.00
	115		Please send order Attn: Steve Drake	0.00	0.00000						0.00
	120		Scott Kubelka - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031700196	12	HEINEMAN005	Heinemann	Reading Recovery Training Supplies			OPEN	07/18/2016	07/12/2016	L	591.25
	100	9780325002354	Follow Me Moon	5.00	12.50000	Ea					62.50
	110	9780325002361	No Shoes	5.00	12.50000	Ea					62.50
	120	9780325009162	Literacy Lessons Designed for Individuals, Part 1	5.00	18.00000	Ea					90.00
	130	9780325009179	Literacy Lessons Designed for Individuals, Part 2	5.00	34.50000	Ea					172.50
	140	9780325049014	Observation Survey	5.00	30.00000	Ea					150.00
	150		Shipping	1.00	53.75000	Ea					53.75
	155		Glacier Ridge - Sue Juarez	0.00	0.00000						0.00
	158		Approved by Lori Parrish	0.00	0.00000						0.00
	160		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031700197	12	PEARSON 004	Pearson Education, Inc	Reading Recovery Training			OPEN	07/18/2016	07/12/2016	L	159.35
	100	9780673721396	Reading Recovery Test Packet	5.00	28.97000	Ea					144.85
	110		EXPEDITED SHIPPING	1.00	14.50000	Ea					14.50
	115		Glacier Ridge- Sue Juarez	0.00	0.00000						0.00
	118		Approved by Lori Parrish	0.00	0.00000						0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00	0.00000						0.00
1031700198	18	BARNES &001	Barnes & Noble	Supplemental Texts for Units of Study			OPEN	07/18/2016	07/18/2016	L	110.28
	100	9781600102240	Michael Recycle	6.00	12.79000	Ea					76.74
	110	9780142401392	Miss Bindergarten Takes a Field Trip with Kindergarten	6.00	5.59000	Ea					33.54
	120		Shipping	1.00	0.00000	Ea					0.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1031700198											
*****CONTINUED*****											
	130		Per Quote #312846	0.00		0.00000					0.00
	140		Distribution: Please send 2 copies of each book to: Canterbury - Attn: Dual	0.00		0.00000					0.00
	150		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031700199	19	PANERA B001	Panera Bread	Catering for New Hire Orientation					OPEN	07/19/2016 07/19/2016 L	395.83
	100		Breakfast catering for event on August 8, 2016	1.00		395.83000	Ea				395.83
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kathi Black - Dept of Student Learning - CORE	0.00		0.00000					0.00
1031700200	19	SAM'S CL001	Sam's Club	Science Supplies					OPEN	07/19/2016 07/19/2016 L	200.00
	100		Misc supplies not to exceed \$200.00	1.00		200.00000	Ea				200.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700201	19	SCHOLAST003	Scholastic Classroom Magazine	Dual Language Magazines					OPEN	07/20/2016 07/19/2016 L	1,137.51
	100		Let's Find Out - Spanish	30.00		5.25000	Ea				157.50
	110		Let's Find Out - Spanish	30.00		5.25000	Ea				157.50
	120		Que tal?	30.00		7.99000	Ea				239.70
	130		Ahora	30.00		7.99000	Ea				239.70
	140		El Sol	30.00		7.99000	Ea				239.70
	150		Shipping	1.00		103.41000	Ea				103.41
	170		Kathi Black - Department of Student Learning - CORE	0.00		0.00000					0.00
1031700202	19	SCHOLAST003	Scholastic Classroom Magazine	Dual Language Magazines					OPEN	07/20/2016 07/19/2016 L	1,137.51
	100		Let's Find Out - Spanish	30.00		5.25000	Ea				157.50
	110		Let's Find Out - Spanish	30.00		5.25000	Ea				157.50
	120		Que tal?	30.00		7.99000	Ea				239.70
	130		Ahora	30.00		7.99000	Ea				239.70
	140		El Sol	30.00		7.99000	Ea				239.70

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031700202											
			*****CONTINUED*****								
	150		Shipping								103.41
	170		Kathi Black - Department of Student Learning - CORE								0.00
1031700203	19	SCHOLAST003	Scholastic Classroom Magazine	Dual Language Magazines			OPEN	07/20/2016	07/19/2016	L	1,137.51
	100		Let's Find Out - Spanish			Ea					157.50
	110		Let's Find Out - Spanish			Ea					157.50
	120		Que tal?			Ea					239.70
	130		Ahora			Ea					239.70
	140		El Sol			Ea					239.70
	150		Shipping			Ea					103.41
	170		Kathi Black - Department of Student Learning - CORE								0.00
1031700204	21	WALMART 000	Walmart	Supplies for Middle School Science Course			OPEN	07/21/2016	07/21/2016	L	50.00
	100		Misc Supplies not to Exceed \$50.00			Ea					50.00
	110		Shipping			Ea					0.00
	120		Kelly Maher - Dept of Student Learning - CORE								0.00
1031700205	21	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			OPEN	07/21/2016	07/21/2016	C	48.00
	100		Pendaflex(R) Hanging File Folder			PK	991109				7.35
			Plastic Tabs, Clear, Pack Of 25								
	110		Logitech(R) M325 Wireless Mouse, Black			EA	282127				27.64
	120		Post-it(R) Notes, 3 x 3, Pastel Collection, 100 Sheets Per Pad, Pack Of Kathi Black - Dept of Student Learning - CORE			DZN	322740				13.01
1031700206	22	CHARACTE001	Character Counts!	Character Counts Membership Renewal			OPEN	07/25/2016	07/22/2016	C	1,000.00
	100		2016 to 2017 CC! Membership			Ea					1,000.00
	110		Shipping			Ea					0.00
	120		Invoice #SD-13-178044								0.00
	140		Kathi Black - Dept of Student Learning - CORE								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>
1031700207	22	HOUGHTON005	Houghton Mifflin Harcourt	Journeys and Senderos for new classroom sections				OPEN	07/25/2016	07/22/2016 L	17,735.08
	100		Misc books per attached quote. Quote #005790140	1.00		16,049.85000	Ea				16,049.85
	110		Shipping	1.00		1,685.23000	Ea				1,685.23
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700208	22	FOLLETT 004	Follett Library Book Co	Title II Books				OPEN	07/25/2016	07/22/2016 L	284.50
	100		5 Practices for Orchestrating Task-Based Discussions in Science.	10.00		28.45000	Ea				284.50
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Kim Fox-Department of Student Learning-CORE	0.00		0.00000					0.00
1031700209	25	WALMART 000	Walmart	STEM supplies				OPEN	07/26/2016	07/25/2016 L	350.00
	100		Misc STEM supplies not to exceed \$300.00	1.00		350.00000	Ea				350.00
	110		Shipping	1.00		0.00000	Ea				0.00
	130		Lynn Weber - Operations	0.00		0.00000					0.00
1031700210	25	VEX ROBO000	VEX Robotics, Inc	STEM Supplies				OPEN	07/26/2016	07/25/2016 L	168.11
	100		228-2560 Smart Motor	2.00		19.99000	Ea				39.98
	110		228-3010 Touch LED	2.00		9.99000	Ea				19.98
	120		228-2677 Bumper Switch	2.00		4.99000	Ea				9.98
	130		228-2743 robot Battery charger	2.00		16.99000	Ea				33.98
	140		276-2520 Battery Charger Power Cord	2.00		1.99000	Ea				3.98
	150		228-2786 Tether Cable	2.00		4.99000	Ea				9.98
	160		228-2785 USB Cable	3.00		4.99000	Ea				14.97
	170		228-2780 Smart Cable (6 pk)	2.00		9.99000	pk				19.98
	180		Shipping	1.00		15.28000					15.28
	190		Lynn Weber - Operations	0.00		0.00000					0.00
1031700211	26	MUSIC & 001	Music & Arts Center Inc	Band Repairs				OPEN	07/26/2016	07/26/2016 C	308.25
	100		Repair Ticket 3000057812	1.00		169.75000	Ea				169.75
	110		Repair Ticket 3000057812	1.00		13.00000	Ea				13.00
	120		Repair Ticket 3000057813	1.00		114.50000	Ea				114.50
	130		Repair Ticket 3000057813	1.00		11.00000	Ea				11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700211											
*****CONTINUED*****											
	140		Shipping	1.00		0.00000	Ea				0.00
	150		Scott Meyer - HBMS	0.00		0.00000					0.00
1031700212	26	SCHOLAST006	Scholastic, Inc	Traits Writing				OPEN	07/26/2016	07/26/2016 L	236.47
	100	989361	Bad Kitty	1.00		5.21000	Ea				5.21
	110	925051	Because of Winn-Dixie	1.00		4.88000	Ea				4.88
	120	505593	Bobby vs. Girls (Accidentally)	1.00		4.49000	Ea				4.49
	130	968617	Don't Let the Pigeon Drive the Bus!	1.00		5.21000	Ea				5.21
	140	501821	Hello Muddah, Hello Faddah!	1.00		3.71000	Ea				3.71
	150	522713	Living Sunlight	1.00		5.96000	Ea				5.96
	160	526557	Manfish	1.00		5.21000	Ea				5.21
	170	958143	My Brother Martin	1.00		5.21000	Ea				5.21
	180	505736	Spiders	1.00		6.71000	Ea				6.71
	190	514096	Tall Tales	1.00		9.74000	Ea				9.74
	200	526363	The Shocking Truth About Energy	1.00		5.21000	Ea				5.21
	210	928368	You Wouldn't Want to Be an Egyptian Mummy!	1.00		5.96000	Ea				5.96
	220	527448	Zero Is the Leaves on the Tree	1.00		4.46000	Ea				4.46
	230	534848	Clemente!	1.00		3.71000	Ea				3.71
	240	907179	The Hatmaker's Sign	1.00		5.21000	Ea				5.21
	250	528823	Dexter the Tough	1.00		3.71000	Ea				3.71
	260	92783	Carlos and the Squash Plant	1.00		5.21000	Ea				5.21
	270	525798	Hope is an Open Heart	1.00		5.21000	Ea				5.21
	280	527934	African Acrostics	1.00		5.21000	Ea				5.21
	290	535821	Traits Writing Teaching Guide - Grade 4	1.00		125.00000	Ea				125.00
	300		Shipping and Handling	1.00		11.25000	Ea				11.25
	305		Quote # STCQ11253	0.00		0.00000					0.00
	310		Lynn Weber - Operations	0.00		0.00000					0.00
1031700213	27	FOLLETT 004	Follett Library Book Co	Professional Development Books-Lori Parrish				OPEN	07/27/2016	07/27/2016 L	148.00
	100		Student-Centered Coaching A Guide for K-8 Coaches and Principals	4.00		37.00000	Ea				148.00

<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>
1031700213											
*****CONTINUED*****											
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lori Parrish-Student Learning-CORE	0.00		0.00000					0.00
1031700214	27	SCHOLAST006	Scholastic, Inc	Classroom Books for Dual Language				OPEN	07/27/2016	07/27/2016 L	450.80
	100	9780439269988	El Sonador	2.00		8.09000	Ea				16.18
	110	9781338101584	Scholastic Explora tu Mundo: Lector avanzado	2.00		83.14000	Ea				166.28
	120	9780545025836	El Capitan Calzoncillos y la Ridicula Historia de los Inodoros	2.00		5.39000	Ea				10.78
	130	9780545375627	Superbebe panal, El 2: La invasion de los ladrones de inodoros	2.00		6.99000	Ea				13.98
	140	9780439270007	El chiquero (Pigsty)	2.00		6.29000	Ea				12.58
	150	9780545154086	Escalofrios Horrorlandia #02: Espanto Marino	2.00		4.19000	Ea				8.38
	160	97805485314374	Escalofrios Horrorlandia #06: ?Quien es tu	2.00		4.19000	Ea				8.38
	170	9780545419970	Escalofrios Horrorlandia #08: Sonrie y !muerete chillando!	2.00		4.19000	Ea				8.38
	180	9780545665155	Escalofrios Horrorlandia #11: Escape de Horrorlandia	2.00		6.29000	Ea				12.58
	190	9780545723619	Las Hadas de la moda #1: Miranda, el hada de la belleza	2.00		4.49000	Ea				8.98
	200	9780545723602	Las hadas de la moda #3: Tyra, el hada	2.00		4.49000	Ea				8.98
	210	9780545723596	Las hadas de la moda #4: Alexa, el hada reportera de moda	2.00		4.49000	Ea				8.98
	220	9780545723572	Fashion Fairies, The #5: Jennifer the Hairstylist Fairy (Sp)	2.00		4.49000	Ea				8.98
	230	9780545723558	Fashion Fairies, The #6: Brooke the Photographer Fairy	2.00		4.49000	Ea				8.98
	240	9780545723541	Fashion Fairies, The #7: Lola the Fashion Show Fairy (Sp)	2.00		4.49000	Ea				8.98
	250	9780545544566	El Capitan Calzoncillos y la asquerosa venganza de los	2.00		5.39000	Ea				10.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700214											
			*****CONTINUED*****								
	260		9780545757096 Hombre Mosca y Frankenmosca	2.00		3.59000	Ea				7.18
	270		9780545770347 El Capitan Calzoncillos y el diabolico desquite del Inodoro	2.00		5.39000	Ea				10.78
	280		9780439331180 Frida (Spanish)	2.00		6.29000	Ea				12.58
	290		9780545419963 Pueblo Fronterizo No. 1: Cruzar el limite	2.00		5.39000	Ea				10.78
	300		9780545695152 Scholastic Explora Tu Mundo: El antiguo Egipto	2.00		9.09000	Ea				18.18
	310		9780545083782 Hola, Hombre Mosca	2.00		3.59000	Ea				7.18
	320		9781338038422 Escuela de Espanto #1: !La escuela esta viva!	2.00		3.49000	Ea				6.98
	330		9780545933513 Ser Maria: Amor y caos en el Bronx	2.00		6.99000	Ea				13.98
	340		Shipping	1.00		40.98000	Ea				40.98
	350		Rachel Petite - Canterbury	0.00		0.00000					0.00
	360		Approved by Amy Mosquera	0.00		0.00000					0.00
1031700215	28		WALMART 000 Walmart	STEM Supplies				OPEN	07/28/2016	07/28/2016 L	250.00
	100		Misc STEM Supplies not to exceed \$250.00	1.00		250.00000	Ea				250.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700216	28		PROJECT 001 Project Lead The Way, Inc	2016-17 STEM Supplies				OPEN	07/29/2016	07/28/2016 L	177.00
	105		220-4487 3.1 Glider Kit pkg of 40	3.00		59.00000	Set				177.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700217	29		MENARDS 002 Menards	2016-17 STEM Supplies				OPEN	07/29/2016	07/29/2016 L	75.00
	100		Misc STEM Supplies not to exceed \$75.00	1.00		75.00000	Ea				75.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700218	29		BARNES &001 Barnes & Noble	STEM supplies				OPEN	07/29/2016	07/29/2016 L	59.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1031700218											
*****CONTINUED*****											
	100		00298828831743 GoldiBlox and the Spinning Machine	2.00		29.95000	Ea				59.90
	110		Shipping	1.00		0.00000	Ea				0.00
	115		Per Quote #354275	0.00		0.00000					0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700219	29	CAROLINA000	Carolina Biological Supply Co	2016-17 STEM Supplies				OPEN	07/29/2016	07/29/2016 L	40.95
	150		721603 100 mL graduated cylinder	6.00		5.50000	Ea				33.00
	170		Shipping	1.00		7.95000	Ea				7.95
	180		Lynn Weber - Operations - STEM	0.00		0.00000	Ea				0.00
1031700220	29	FLINN SC000	Flinn Scientific, Inc	2016-17 STEM Supplies				OPEN	08/01/2016	07/29/2016 L	60.95
	100		FB1147 Ultraviolet Detecting Beads/pkg of 240	4.00		13.25000	Pkg				53.00
	120		15% discount per Flinn Quote #20694	1.00		7.95000	Ea				7.95
	130		Free Shipping	1.00		0.00000	Ea				0.00
	140		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700221	29	HOBBY L0001	Hobby Lobby	2016-17 STEM Supplies				OPEN	08/01/2016	07/29/2016 L	50.00
	100		Misc Supplies for STEM supplies	1.00		50.00000	Ea				50.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Lynn Weber - Operations	0.00		0.00000					0.00
1031700222	29	ORIENTAL001	Oriental Trading Co.	2016 - 17 STEM Supplies				OPEN	08/01/2016	07/29/2016 L	141.84
	100		IN-56/4025 DIY Paper Binoculars/12 pk	15.00		8.99000	Pkg				134.85
	110		Shipping	1.00		6.99000	Ea				6.99
	120		Lynn Weber - Operations - STEM	0.00		0.00000					0.00
1031700223	29	SCHOOL S001	School Specialty, Inc	2016-17 STEM Supplies				OPEN	08/01/2016	07/29/2016 L	236.85
	100		POM PONS ASSORTED SIZE/COLOR PACK OF 300	1.00		4.15000	EA	085928			4.15
	110		PAINT TEMPERA YELLOW PINT SCHOOL SMART	1.00		1.94000	EA	1439167			1.94
	120		PAINT TEMPERA RED PINT SCHOOL SMART	1.00		1.94000	EA	1439173			1.94
	130		ANTIMICROBIAL HAND WIPES 5''X8'' 100/BX	3.00		14.38000	EA	1314977			43.14
	140		INDEX 90 LB WHITE 8 1/2X11 PACK OF 250	6.00		11.24000	EA	1495103			67.44

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1031700223											
			*****CONTINUED*****								
	150		KIT SPECTROSCOPE PACK OF15	1.00	46.79000	EA	590298				46.79
	160		INSTRUMENT MUSIC EGG SHAKER	3.00	2.59000	EA	369351				7.77
	170		MAGNETS BAR ALNICO 3''X3/8''X2/8'' PKG/2	1.00	5.84000	EA	130-7690				5.84
	180		RUBBERBANDS ASTD SZ 1/4LB	12.00	2.07000	EA	1071011				24.84
	190		DOWELS BIRCH 3/16'' PACK OF 10 Lynn Weber - Operations	15.00	2.20000	EA	406511				33.00
1031700224	01		WALMART 000 Walmart	Science Supplies			OPEN	08/01/2016	08/01/2016	L	125.00
	100		Misc Supplies not to exceed \$125.00	1.00	125.00000	Ea					125.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Lynn Weber - CORE	0.00	0.00000						0.00
1041600622	16		SCHOOL S004 School Specialty-Latta Div	CAPITAL REQUEST - Early Childhood Coat Lockers			HISTORY	10/23/2015	10/16/2015	C	2,505.72
	100		QUOTE #7779554040	0.00	0.00000						0.00
	110		#090652 - Coat Locker 48Wx15Dx50.5H Wood w/5 Sections	5.00	418.60000	Ea					2,093.00
	120		#1133168 - Double Locker 2 Sections 4 Dbl Coat Hooks 20Wx15Dx50.5H	2.00	206.36000	Ea					412.72
	130		Free Shipping	1.00	0.00000	Ea					0.00
	140		Dave Schuh - Early Childhood	0.00	0.00000						0.00
	150		EMAIL PO TO JULIE HAYES-SCHOOL SPECIALTY	0.00	0.00000						0.00
1041600643	21		MENARDS 002 Menards	Emergency PO to replace timbers on West playground			HISTORY	10/22/2015	10/21/2015	C	75.00
	100		Emergency replacement of failed or missing timbers on West playground	1.00	75.00000	Ea					75.00
	110		Please return PO to Sean Smith (PO# issued on 10/21/15).	0.00	0.00000						0.00
1041600644	20		WI ASSOC000 WI Assoc School Business Offica	Midwest Facility Masters Conference Registration			HISTORY	10/23/2015	10/20/2015	C	210.00
	100		2015 Midwest Facility Masters Conference November 1-3, 2015 - David	1.00	210.00000	Ea					210.00

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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>
1041600644											
*****CONTINUED*****											
	110		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
	120		David Schuh - Operations	0.00		0.00000					0.00
1041600645	21	TEAM REI000	Team Reil, Inc	Playground Parts - Coventry				HISTORY	10/22/2015	10/21/2015 C	304.80
	100		Quote #13002P Miracle - 854384P, Leg Support Bracket - Yellow - for Tube	2.00		144.90000	Ea				289.80
	110		SHIPPING	1.00		15.00000	Ea				15.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE SEND PO TO THE ATTENTION OF DEBRA BRYCKI AND COPY OF PO TO SEAN	0.00		0.00000					0.00
1041600646	21	MENARDS 002	Menards	Counter Top - South Elem.				HISTORY	10/22/2015	10/21/2015 C	250.00
	100		Counter Top - South Elem, NOT TO EXCEED	1.00		250.00000	Ea				250.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		PLEAE DO NOT MAIL, PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00		0.00000					0.00
1041600647	21	GRAINGER001	Grainger WW Inc	Maintenance Supplies				HISTORY	10/22/2015	10/21/2015 C	3.90
	100		Miniature Incandescent Bulb Trade Number 755 Lamp Shape T3 14 Base Type Dave Maycroft - Maintenance	10.00		0.39000	EA	6VF17			3.90
1041600648	21	GRAINGER001	Grainger WW Inc	Supplies - Grounds				HISTORY	10/22/2015	10/21/2015 C	296.20
	100		Socket Bit Set SAE Drive Size 14 In. 38 In. 12 In. Tip Type Torx Number of	1.00		166.60000	EA	20K488			166.60
	110		Socket Bit Set SAE Drive Size 38 In. Tip Type Hex Number of Pieces 12 Sean Smith - Grounds	1.00		129.60000	EA	20K467			129.60
1041600649	21	HERITAGE000	Heritage Food Service Group	Cafeteria Repair Parts - RBMS & West				HISTORY	10/22/2015	10/21/2015 C	756.42
	100		#CHA110691 Champion Door Guide	3.00		49.32000	Ea				147.96
	110		#CHA108042 Champion Curtain 24" x 20"	4.00		68.64000	Ea				274.56
	120		#CH113291 Champion Float Assy	1.00		258.90000	Ea				258.90
	130		SHIPPING	1.00		75.00000	Ea				75.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600649											
*****CONTINUED*****											
	140		James Rueff - Maintenance			0.00000					0.00
1041600650	21	TOMASELL000	Tomasellos Landscaping	Tree Removal at Husmann			HISTORY	10/22/2015	10/21/2015	C	950.00
	100		Quote #15-21810 SAFETY CONCERN, Removal of Tree at Husmann			950.00000 Ea					950.00
	110		Sean Smith - Grounds			0.00000					0.00
1041600651	21	STEVE TO000	Steve Tobin Concrete Constructi	Tree Root Removal at RBMS			HISTORY	10/22/2015	10/21/2015	C	500.00
	100		Quote #6004 Machinery needed to pull roots out so grounds crew can level and			500.00000 Ea					500.00
	110		Sean Smith - Grounds			0.00000					0.00
1041600652	21	STEVE TO000	Steve Tobin Concrete Constructi	Concrete Repair at IP			HISTORY	10/22/2015	10/21/2015	C	1,200.00
	100		SAFETY ISSUE, remove concrete at base of basketball pole, tripping issue,			1,200.00000 Ea					1,200.00
	110		Sean Smith - Grounds			0.00000					0.00
1041600654	21	METRO PR001	Metro Professional Products	Older vacuum model housing part- send to Hannah			HISTORY	10/22/2015	10/21/2015	C	179.00
	100		608608- Bag compartment for older model Nobles Backpack Vacuum. (Warehouse-			174.00000 Ea					174.00
	110		Shipping EMAIL PO TO Temisha, at temishathurman@warehousedirect.com			5.00000 Ea					5.00
1041600655	22	HERITAGE000	Heritage Food Service Group	Thermostat - Woodscreek			HISTORY	10/23/2015	10/22/2015	C	93.13
	100		#831932 True Thermostat - Woodscreek			83.13000 Ea					83.13
	110		SHIPPING			10.00000 Ea					10.00
	120		Jim Gitzinger - Maintenance			0.00000					0.00
1041600656	22	ANDERSON002	Anderson Lock Company, LTD	Thumbpiece - IP			HISTORY	10/23/2015	10/22/2015	C	201.20
	100		#990TP Thumbpiece US260 - Satin Chrome Finish - IP			181.20000 Ea					181.20
	110		SHIPPING			20.00000 Ea					20.00
	120		Steve Pluciennik - Maintenance			0.00000					0.00
	130		PLEASE RETURN PO TO STEVE PLUCIENNIK			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>
1041600657	22	SPECIALT004	Specialty Floors, Inc	Clean and Finish Wood Floors - HBMS & RBMS				HISTORY	10/23/2015	10/22/2015 C	2,410.00
	0		Clean and Finish Wood Floors per Quote - Bernotas Middle School Gym Floor	1.00		1,020.00000	Ea				1,020.00
	110		Clean and Finish Wood Floors per Quote - Hannah Beardsley Middle School Gym	1.00		1,390.00000	Ea				1,390.00
	120		Jeannine Ferretti - Operations	0.00		0.00000					0.00
	130		E-mail PO and provide copy to Operations	0.00		0.00000					0.00
1041600658	22	GRAINGER001	Grainger WW Inc	Garden Hoses for Bernotas				HISTORY	10/23/2015	10/22/2015 C	57.50
	100		Water Hose Use With Cold Water Hose Material Reinforced PVC Hose Inside Hoses are for Bernotas Custodians	2.00		28.75000	EA	20L433			57.50
1041600659	22	COMED 000	ComEd	2015-16 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE-				HISTORY	10/23/2015	10/22/2015 C	130.00
	100		2015-16 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- Husmann Parking Lot	0.00		0.00000	Ea				0.00
	105		ACCT#1038097032	0.00		0.00000					0.00
	110		MONTHLY ELECTRICAL SERVICE-Husmann Parking Lot	10.00		13.00000	Ea				130.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041600660	23	MENARDS 002	Menards	EMERGENCY - Sewage Pump (North)				HISTORY	10/23/2015	10/23/2015 C	375.00
	100		Sewage Pump - DO NOT EXCEED	1.00		375.00000	Ea				375.00
	110		Jim Rueff - Maintenance (North)	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600661	23	VIRCO IN001	Virco Inc	Buckets & Rivets - LUNDAHL				HISTORY	10/23/2015	10/23/2015 C	1,008.00
	100		Quote #8104689	0.00		0.00000					0.00
	110		X-9018 Buckets & Rivets ONLY for Chair 9000 classic Series, 4-Leg, 18" H Seat,	72.00		14.00000	Ea				1,008.00
	120		No Shipping	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations (LUNDAHL)	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041600662	23	GRAINGER001	Grainger WW Inc	Carbon Monoxide Detectors			HISTORY	10/23/2015	10/23/2015	C	193.76
	100		Carbon Monoxide Alarm Detection Method	4.00	48.44000	EA	3YNJ6				193.76
			Electrochemical No Interconnection								
			Greg Groves - Maintenance								
1041600663	23	LLOYD'S 000	Lloyd's Paint'n'Paper Inc	Paint & Supplies - South Elem			HISTORY	10/23/2015	10/23/2015	C	500.00
	100		Paint & Supplies to complete W.O.'s at	1.00	500.00000	Ea					500.00
			South Elementary from 10/23/15 to								
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JOHN RUEFF -	0.00	0.00000						0.00
			MAINTENANCE								
1041600664	23	METRO PR001	Metro Professional Products	Toilet paper order for			HISTORY	10/27/2015	10/23/2015	C	9,357.00
			District								
	100		BAY 60090- Opticore 2-Ply Toilet Tissue	350.00	26.72000	Cs					9,352.00
			12 rolls/CS								
	110		Shipping EMAIL PO TO NICK EPPOLITTO, at	1.00	5.00000	Ea					5.00
			nickeppolito@warehousedirect.com								
1041600665	23	MICHAEL'000	Michael's Uniform Company	Uniform order for exchanges or			OPEN	10/27/2015	10/23/2015	P	904.95
			returns								
	100		T476- Royal Blue with white stripe, 5	5.00	21.98000	Ea					109.90
			in Large for Ricardo Barradas								
	110		Indigo Blue Tshirts, 3 in size Large	3.00	7.00000	Ea					21.00
			for Ricardo Barradas								
	120		SP24NV, 3 button down XXL navy blue	3.00	12.25000	Ea					36.75
			shirts for Dave Maycroft								
	130		SP14NV- two Button down navy shirts in	2.00	12.25000	Ea					24.50
			XXL for Dave Maycroft								
	140		Navy cargo pants for Dave Maycroft.	2.00	21.00000	Ea					42.00
			Need 38W x 32L. This is what he								
	150		Navy cargo SHORTS for Dave Maycroft.	1.00	18.00000	Ea					18.00
			Need 38W. This is what he ordered but								
	160		1953WH- Need 32 Waist in white painter	5.00	19.00000	Ea					95.00
			shorts for Larry Yates. The 34 size he								
	170		T476- Royal Blue with white stripe- for	2.00	24.48000	Ea					48.96
			David Renteria. Need size XXL								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600665											
			*****CONTINUED*****								
	180		18600- Navy Blue XL-Tall hooded sweatshirt, zip up for David Renteria	1.00		24.00000	Ea				24.00
	190		Women's size 6 cargo pants, navy blue for Olga Jaimes. Returning other ones.	5.00		28.00000	Ea				140.00
	200		Indigo Blue Tshirts, 3 small for Olga Jaimes	3.00		7.00000	Ea				21.00
	210		T476- Navy Blue with white stripes, 3 Large for Steve Pluciennik	3.00		21.98000	Ea				65.94
	220		62400- Long Sleeve Tshirts, Navy Blue for Steve Pluciennik, large	5.00		10.00000	Ea				50.00
	230		T476- Navy Blue with white stripe, for Jim Gitzinger size X-Large	5.00		21.98000	Ea				109.90
	240		Tshirts- safety green/yellow size Large for Jesus Alvarado	5.00		7.00000	Ea				35.00
	250		Navy Blue Cargo Pants, Need size 38 waist instead for Kevin Frederick.	3.00		21.00000	Ea				63.00
	260		Shipping Note: Some pants are being returned as part of this, please credit	1.00		0.00000	Ea				0.00
1041600666	26	HERITAGE000	Heritage Food Service Group	Hinges for Can Freezer - Canterbury				HISTORY	10/29/2015	10/26/2015 C	163.49
	100		#TRU950908 True Hinge Kit B/M.R. - Canterbury	1.00		148.49000	Ea				148.49
	110		SHIPPING	1.00		15.00000	Ea				15.00
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041600667	26	MENARDS 002	Menards	Electrical Supplies				HISTORY	10/29/2015	10/26/2015 C	100.00
	100		Electrical Supplies including 1/2 inch Seal Tight & Fittings NOT TO EXCEED	1.00		100.00000	Ea				100.00
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MIKE ADAMS - MAINTENANCE	0.00		0.00000					0.00
1041600668	26	ELEMENTA000	Elemental Solutions, LLC	Filters for Hot Water Loop - Woods Creek				OPEN	10/29/2015	10/26/2015 P	140.50

<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>
1041600668											
*****CONTINUED*****											
	100		#SWTC05-10 Cartridge Filter 10", 5 Micron String Wound Tin Core, 30 per	30.00		3.85000	Ea				115.50
	110		SHIPPING	1.00		25.00000	Ea				25.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE EMAIL PO TO AMY BRENNER - ABRENNER@ELEMENTALSOLUTIONSLLC.COM	0.00		0.00000					0.00
1041600669	26	GRAINGER001	Grainger WW Inc	Motor & Coil Cleaning for Doug				HISTORY	10/29/2015	10/26/2015 C	302.88
	100		Evaporator Cleaner Aerosol Size 18 oz. Color Milky Application For Evaporator	12.00		11.14000	EA	1ANJ6			133.68
	110		Belt Drive Motor Split-Phase 12 HP Nameplate RPM 1075 Voltage 115230 1 Doug Lozynski - Maintenance	1.00		169.20000	EA	24PT97			169.20
1041600670	26	LLOYD'S 000	Lloyd's Paint'n'Paper Inc	Paint Supplies - West Elem.				HISTORY	10/29/2015	10/26/2015 C	500.00
	100		Paint Supplies for West Elem. NOT TO EXCEED	1.00		500.00000	Ea				500.00
	110		Larry Yates - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO LARRY YATES - MAINTENANCE	0.00		0.00000					0.00
1041600671	26	BATTERIE003	Batteries Plus LLC	Batteries for Emergency Lights				HISTORY	10/29/2015	10/26/2015 C	334.80
	100		Quote # 456-100213	1.00		0.00000	Ea				0.00
	110		6V Lead DURA6-5F	20.00		8.49000	Ea				169.80
	120		6V Lead DURA6-10F, BBBP10-6, SLAA6-10F	10.00		16.50000	Ea				165.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO MIKE ADAMS FOR PICK UP - MAINTENANCE	0.00		0.00000					0.00
1041600672	26	STEINER 000	Steiner Electric Co	Tools for Steve Pluciennik				HISTORY	10/29/2015	10/26/2015 C	333.25
	100		Quote # S005195143	1.00		0.00000	Ea				0.00
	110		#CL200 Klein Meter	1.00		85.20000	Ea				85.20
	120		#2429-20 Milw. Band Saw	1.00		137.65000	Ea				137.65
	130		#48-11-2402 Battery	1.00		79.40000	Ea				79.40
	140		SHIPPING	1.00		31.00000	Ea				31.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600672											
*****CONTINUED*****											
	150		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041600673	27	NAPA AUT001	NAPA Auto Parts	EMERGENCY-Sign Vandalism WC				HISTORY	10/29/2015	10/27/2015 C	100.00
	100		Epoxy - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041600674	27	GRAINGER001	Grainger WW Inc	HVAC BELTS - All Schools				HISTORY	10/29/2015	10/27/2015 C	208.16
	100		V-Belt Material Fabric Cover Rubber	4.00		4.90000	EA		3L240		19.60
			Body Polyester Cords Belt Type 3L Top								
	110		V-Belt Material Fabric Cover Rubber	4.00		4.90000	EA		3L220		19.60
			Body Polyester Cords Belt Type 3L Top								
	120		V-Belt Material Fabric Cover Rubber	4.00		12.72000	EA		3X472		50.88
			Body Polyester Cords Belt Type A Top								
	130		V-Belt Material Fabric Cover Rubber	4.00		12.59000	EA		1A103		50.36
			Body Polyester Cords Belt Type B Top								
	140		V-Belt Material Fabric Cover Rubber	4.00		4.34000	EA		4L210		17.36
			Body Polyester Cords Belt Type 4L Top								
	150		V-Belt Material Fabric Cover Rubber	4.00		12.59000	EA		6L233		50.36
			Body Polyester Cords Belt Type AX Top								
			Jim Gitzinger - Maintenance								
1041600675	27	TEAM REI000	Team Reil, Inc	Playground Replacement Piece				HISTORY	10/29/2015	10/27/2015 C	1,088.00
				for Safety Issue - South Elem							
	100		Quote # 13000P	0.00		0.00000					0.00
	110		Miracle - 989825P, Stairs only - Royal	1.00		815.00000	Ea				815.00
			Blue								
	120		Miracle - 987413, Parts Carton	1.00		91.00000	Ea				91.00
	130		SHIPPING	1.00		182.00000	Ea				182.00
	140		Sean Smith - Grounds	0.00		0.00000					0.00
1041600676	20	ALTHOFF 000	Althoff Industries, Inc	EMERGENCY Freezer Repair -				HISTORY	10/29/2015	10/20/2015 C	500.00
				Glacier Ridge							
	100		Estimated Cost of EMERGENCY SERVICE	1.00		500.00000	Ea				500.00
			CALL for Walk-in Freezer Repair at								
	110		Greg Groves - 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>
1041600676											
*****CONTINUED*****											
	120		RETURN PO TO GREG GROVES - MAINTENANCE	0.00		0.00000					0.00
1041600677	09	TEAM REI000	Team Reil, Inc	Playground Replacement Part -				HISTORY	10/29/2015	10/09/2015 C	1,761.00
				Woods Creek							
	100		Quote #12983P	0.00		0.00000					0.00
	110		Miracle - 711858 Climber Web (3' Deck)	1.00		1,696.00000	Ea				1,696.00
	120		SHIPPING	1.00		65.00000					65.00
	130		Sean Smith - Grounds Crew	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041600678	27	NILCO, I000	Nilco, Inc	Soil Conditioner and Plants -				HISTORY	10/29/2015	10/27/2015 C	2,344.00
				West Elem							
	100		7 Cu. Yards of Soil Conditioner	1.00		490.00000	Ea				490.00
	110		Coreopsis - Tickseed - #1	24.00		6.00000	Ea				144.00
	120		Echinacea purpurea - Purple Coneflower	30.00		6.00000	Ea				180.00
			- #1								
	130		Hemerocallis - Daylily - #1 Happy	20.00		7.00000	Ea				140.00
			Returns								
	140		Heuchera - Coralbells - #1	30.00		8.00000	Ea				240.00
	150		Miscanthus Sinensis - Japanese Silver	14.00		25.00000	Ea				350.00
			Grass - #3								
	160		Taxus x media - Dense Intermediate Yew	6.00		65.00000	Ea				390.00
			- 18"								
	170		Viburnum dentatum - Arrowwood Viburnum	5.00		39.00000	Ea				195.00
			- 36" - Blue Muffin								
	180		SHIPPING	1.00		215.00000	Ea				215.00
	190		Sean Smith - Grounds	0.00		0.00000					0.00
1041600679	27	BACH JOH000	Bach, John	Drinking Fountain - Coventry				HISTORY	10/29/2015	10/27/2015 C	1,059.00
	100		Elkay Drinking Fountain	1.00		985.00000	Ea				985.00
	110		SHIPPING	1.00		74.00000	Ea				74.00
	120		James Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE FAX PO	0.00		0.00000					0.00
1041600680	27	STAHLMAT001	Stahl, Matthew	Uniform Reimbursement				HISTORY	10/29/2015	10/27/2015 C	134.96

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041600680											
*****CONTINUED*****											
	100		Work Boot Reimbursement	1.00	44.99000	Ea					44.99
	110		Work Pants Reimbursement	3.00	29.99000	Ea					89.97
	120		Matt M. Stahl - Maintenance	0.00	0.00000						0.00
1041600681	28	LIONHEAR000	Lionheart Engineering	Generator Repair at Indian Prairie			HISTORY	10/29/2015	10/28/2015	C	698.50
	100		Repairs to generator at IP per invoice # 2068442	1.00	698.50000	Ea					698.50
	110		Please return PO to Janna Tharp for invoice processing.	0.00	0.00000						0.00
1041600682	26	EQUIPMEN000	Equipment Depot	Warehouse Forklift Repair			HISTORY	10/29/2015	10/26/2015	C	750.00
	100		ESTIMATED COST to perform preventative maintenance and repair, parking brake	1.00	750.00000	Ea					750.00
	110		Greg Groves/Mike DeFalco - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR SCHEDULING OF SERVICE VISIT	0.00	0.00000						0.00
1041600683	28	NORTHERN001	Northern Key & Lock, Inc	Cylinder Rekey - Bernotas			HISTORY	10/29/2015	10/28/2015	C	38.00
	100		Cylinder Rekey for Bernotas	1.00	38.00000	Ea					38.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00	0.00000						0.00
1041600684	28	STEINER 001	Steiner Electric	Electrical Supplies - Bernotas			HISTORY	10/29/2015	10/28/2015	C	198.84
	100		Quote #S005198212	0.00	0.00000						0.00
	110		# LEV1221-2I SP 20A 277V IV AC	10.00	3.64000	Ea					36.40
	120		# LEV 1223-2I 3WY 20A 277V IV AC SW	10.00	11.29000	Ea					112.90
	130		# GRN 34AR-6 Spade Bit Set	1.00	36.54000	Ea					36.54
	140		SHIPPING	1.00	13.00000	Ea					13.00
	150		Mike Adams - Maintenance	0.00	0.00000						0.00
1041600684	28	STEINER 001	Steiner Electric	Electrical Supplies - Bernotas			REV HIST	10/29/2015	10/28/2015	L	134.54
	100		Quote #S005198212	0.00	0.00000						0.00
	110		# LEV1221-2I SP 20A 277V IV AC	10.00	3.64000	Ea					36.40
	120		# LEV 1223-2I 3WY 20A 277V IV AC SW	10.00	4.86000	Ea					48.60

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041600684											
*****CONTINUED*****											
	130		# GRN 34AR-6 Spade Bit Set	1.00		36.54000	Ea				36.54
	140		SHIPPING	1.00		13.00000	Ea				13.00
	150		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600685	28	ANDERSON005	Anderson Lock Co	Night Latch - OPS & Track Only				HISTORY	10/29/2015	10/28/2015 C	377.70
				Door Closer - South							
	100		# 990NL Night Latch Satin Chrome - OPS	1.00		136.20000	Ea				136.20
	110		# 4040SE "Track Only" 115V Door Closer	1.00		206.50000	Ea				206.50
			- South								
	120		SHIPPING	1.00		35.00000	Ea				35.00
	130		Steve Pluciennik & Matt Stahl -	0.00		0.00000					0.00
			Maintenance								
1041600686	28	ZIEGLER'000	Ziegler's Ace Hardware	Maintenance Supplies - All				HISTORY	10/29/2015	10/28/2015 C	3,200.00
				Schools							
	100		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			November 2015								
	110		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			December 2015								
	120		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			January 2016								
	130		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			February 2016								
	140		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			March 2016								
	150		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			April 2016								
	160		Maintenance and Grounds Account for May	1.00		400.00000	Ea				400.00
			2016								
	170		Maintenance and Grounds account for	1.00		400.00000	Ea				400.00
			June 2016								
	180		PLEASE SEND/FAX PO TO JEAN LANG AT ACE	0.00		0.00000					0.00
	190		Greg Groves - 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>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041600686	28	ACE HARD000	Ace Hardware	Maintenance Supplies - All Schools				REV HIST 10/29/2015	10/28/2015	L	3,200.00
	100		Maintenance and Grounds Account for November 2015	1.00	400.00000	Ea					400.00
	110		Maintenance and Grounds Account for December 2015	1.00	400.00000	Ea					400.00
	120		Maintenance and Grounds Account for January 2016	1.00	400.00000	Ea					400.00
	130		Maintenance and Grounds Account for February 2016	1.00	400.00000	Ea					400.00
	140		Maintenance and Grounds Account for March 2016	1.00	400.00000	Ea					400.00
	150		Maintenance and Grounds Account for April 2016	1.00	400.00000	Ea					400.00
	160		Maintenance and Grounds Account for May 2016	1.00	400.00000	Ea					400.00
	170		Maintenance and Grounds account for June 2016	1.00	400.00000	Ea					400.00
	180		PLEASE SEND/FAX PO TO JEAN LANG AT ACE	0.00	0.00000						0.00
	190		Greg Groves - Maintenance	0.00	0.00000						0.00
1041600686	28	ZIEGLER'001	Ziegler's Ace Hardware	Maintenance Supplies - All Schools				REV HIST 10/29/2015	10/28/2015	P	3,200.00
	100		Maintenance and Grounds Account for November 2015	1.00	400.00000	Ea					400.00
	110		Maintenance and Grounds Account for December 2015	1.00	400.00000	Ea					400.00
	120		Maintenance and Grounds Account for January 2016	1.00	400.00000	Ea					400.00
	130		Maintenance and Grounds Account for February 2016	1.00	400.00000	Ea					400.00
	140		Maintenance and Grounds Account for March 2016	1.00	400.00000	Ea					400.00
	150		Maintenance and Grounds Account for April 2016	1.00	400.00000	Ea					400.00
	160		Maintenance and Grounds Account for May 2016	1.00	400.00000	Ea					400.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041600686											
*****CONTINUED*****											
	170		Maintenance and Grounds account for June 2016	1.00		400.00000	Ea				400.00
	180		PLEASE SEND/FAX PO TO JEAN LANG AT ACE	0.00		0.00000					0.00
	190		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600687	28	NEUCO IN001	Neuco Inc	HVAC SUPPLIES - Woods Creek, Bernotas & Glacier Ridge				HISTORY	10/29/2015	10/28/2015 C	728.02
	100		#E5-307I Gordon Piatt IGN Rod w/square tip	2.00		43.86000	Ea				87.72
	110		#E5-205F Cleavor Brooks Ignitor	2.00		54.15000	Ea				108.30
	120		#LF24-SR Belimo Dampon Motor	2.00		232.50000	Ea				465.00
	130		SHIPPING	1.00		67.00000	Ea				67.00
	140		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1041600688	29	CRESCENT001	Crescent Electrical Supply	EMERGENCY-Time Clocks for North Exhaust Fans				HISTORY	11/02/2015	10/29/2015 C	337.01
	100		QUOTE #S501204642	0.00		0.00000					0.00
	110		#ET1705C - Int-Mat 7Day 30A SPST TM SW Time Clocks	2.00		168.50700	Ea				337.01
	120		Bob Friel - Maintenance (North)	0.00		0.00000					0.00
	130		DO NOT MAIL	0.00		0.00000					0.00
1041600689	29	MENARDS 002	Menards	Supplies for Elevator State Inspection Repairs - All				HISTORY	11/02/2015	10/29/2015 C	200.00
	100		Safety Tape/Grit Tape Handicap Hand Rails NOT TO EXCEED	1.00		200.00000	Ea				200.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041600690	29	PRIMEX W000	Primex Wireless, Inc	Supplies				OPEN	11/02/2015	10/29/2015 L	93.00
	100		Disk & Cable for Receiver Reload	1.00		84.00000	Ea				84.00
	110		SHIPPING	1.00		9.00000	Ea				9.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO JIM RUEFF FOR ORDERING	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
1041600691	29	GRAINGER001	Grainger WW Inc	HVAC Supplies - Grounds Shed			HISTORY	11/02/2015	10/29/2015	C	97.23
	100		Replacement Thermocouple Standard	2.00	16.67000	EA	2E524				33.34
			Coaxial Length 24 In Voltage 18 to 30								
	110		Pilot Assembly Nonprimary-aerated Gas	1.00	44.03000	EA	1D288				44.03
			Type LPNat Tip Style L Flame Pattern								
	120		Pilot Tubing Cut to Length Length 60 In	1.00	19.86000	EA	5AU59				19.86
			Gas Type LPNat 14 In Diameter Aluminum								
			Jim Gitzinger - Maintenance								
1041600692	28	MEIERLAR001	Meier, Larry	Uniform Reimbursement			HISTORY	11/02/2015	10/28/2015	C	83.96
	100		# 90-5099 Cabela's Roughneck Relaxed	4.00	20.99000	Ea					83.96
			Fit Denim Jeans 38 36 Darkstone								
	110		Larry Meier - Grounds	0.00	0.00000						0.00
1041600693	29	THERMOSY001	Thermosystems, Inc	HVAC Supplies - North, South and Inventory			HISTORY	11/02/2015	10/29/2015	C	1,631.50
	100		Quote #0040719	0.00	0.00000						0.00
	110		#300050153 Belimo MTR ACT 24V 2-10V Spring Return	2.00	420.75000	Ea					841.50
	120		#LMB24-SR-T Belimo 24V 45# 2-10vdcProp	4.00	160.00000	Ea					640.00
	130		SHIPPING	1.00	150.00000	Ea					150.00
	140		Dave Maycroft - Maintenance	0.00	0.00000						0.00
1041600694	29	AUDIO EN000	Audio Engineering Inc	Service Call - West			HISTORY	11/02/2015	10/29/2015	C	200.00
	100		Service Call at West to troubleshoot Fan Shut Down issue "NOT TO EXCEED"	1.00	200.00000	Ea					200.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE FAX TO VICKI HEDRICK	0.00	0.00000						0.00
1041600695	29	AUDIO EN000	Audio Engineering Inc	Service Call - South			HISTORY	11/02/2015	10/29/2015	C	950.00
	100		Service Call at South to Install Mag Lock on Timeout Room Door "NOT TO	1.00	950.00000	Ea					950.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE FAX TO VICKI HEDRICK	0.00	0.00000						0.00
1041600696	29	AUDIO EN000	Audio Engineering Inc	Service Call - West			HISTORY	11/02/2015	10/29/2015	C	1,280.00
	100		Service Call at West to Repair Stage Jack & Install New Wireless Microphone	1.00	1,280.00000	Ea					1,280.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600696											
			*****CONTINUED*****								
	110		Greg Groves - Maintenance								0.00
	120		PLEASE FAX TO VICKI HEDRICK								0.00
1041600697	30		GREAT LA000 Great Lakes Clay & Supply Co	Kiln Inspection - all schools			OPEN	11/06/2015	10/30/2015	P	600.00
	100		Invoice #00069905 District Wide Kiln Inspection			Ea					600.00
	110		DO NOT MAIL - PLEASE PROCESS PAYMENT								0.00
1041600698	30		GRAINGER001 Grainger WW Inc	Digital Thermometers - West			HISTORY	11/04/2015	10/30/2015	C	129.90
	100		Digital Thermometer IndoorOutdoor Wall or Desk -58 Degrees to 158 Degrees Doug Lozynski - Maintenance			EA	3KGT3				129.90
1041600699	30		MENARDS 002 Menards	HVAC Misc Supplies			HISTORY	11/04/2015	10/30/2015	C	50.00
	100		Security Bit Set, Small Parts Organizers, Colored Electrical Tape "DO			Ea					50.00
	110		Dave Maycroft - Maintenance								0.00
	120		RETURN PO TO DAVE MAYCROFT - MAINTENANCE								0.00
1041600700	30		NEUCO IN001 Neuco Inc	HVAC - Gas Valve - Lundahl			HISTORY	11/04/2015	10/30/2015	C	443.48
	100		#9006055205 Gas Valve			Ea					402.48
	110		SHIPPING			Ea					41.00
	120		Jim Gitzinger - Maintenance								0.00
1041600701	30		NEUCO IN001 Neuco Inc	EMERGENCY - South Gym Heat Unit Down			HISTORY	11/04/2015	10/30/2015	C	179.52
	100		#36H64-463 Gas Valve			Ea					162.52
	110		SHIPPING			Ea					17.00
	120		Greg Grove - Dave Maycroft - Maintenance								0.00
	130		CONFIRMING P.O. - DO NOT DUPLICATE								0.00
1041600702	30		PARTITIO001 Partition Pros, Inc	Service at RBMS			HISTORY	11/06/2015	10/30/2015	C	1,460.00
	100		Labor & Material to install Foot Bolts and Seals on partition walls in Rooms			Ea					1,460.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
1041600702											
*****CONTINUED*****											
	110		Greg Groves - Maintenance			0.00	0.00000				0.00
	120		PLEASE FAX PO TO MARTY GOLEMA			0.00	0.00000				0.00
1041600703	02		TOTAL SY000 Total Systems Roofing, Inc	Snow Retention System - Glacier Ridge					HISTORY	11/06/2015 11/02/2015 C	3,756.00
	100		Furnish & Install S5 Snow Retention System on Main Entrance at Glacier			1.00	3,756.00000	Ea			3,756.00
	110		SHIPPING			1.00	0.00000	Ea			0.00
	120		Greg Groves - Maintenance			0.00	0.00000				0.00
	130		PLEASE FAX PO TO THE ATTENTION OF APRIL			0.00	0.00000				0.00
1041600704	02		SKIRDMONT000 Skirmont Mechanical Contractor	Certify RPZ Backflow Device - OPS Center					HISTORY	11/04/2015 11/02/2015 C	85.00
	100		Invoice #150870			1.00	0.00000	Ea			0.00
	110		Labor & Material to Certify RPZ Backflow Device at 221 Liberty			1.00	85.00000	Ea			85.00
	120		SHIPPING			1.00	0.00000	Ea			0.00
	130		Greg Groves - Maintenance			0.00	0.00000				0.00
	140		PLEASE PROCESS PAYMENT			0.00	0.00000				0.00
1041600705	02		MIKE'S S000 Mike's Service Center Inc	Front Brakes 2012 Transit Connect					HISTORY	11/04/2015 11/02/2015 C	400.00
	100		Estimated Cost - Front Brakes for 2012 Transit Connect VIN #NM0LS7ANXCT095113			1.00	400.00000	Ea			400.00
	110		SHIPPING			1.00	0.00000	Ea			0.00
	120		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO JIM GITZINGER FOR SCHEDULING			0.00	0.00000				0.00
1041600706	02		MENARDS 002 Menards	Misc. Supplies - HBMS, Coventry, West, Shop, CORE					HISTORY	11/04/2015 11/02/2015 C	200.00
	100		Shelf Brackets @ HB & Coventry, Trim for Ext. Side of Door @ West, 2 Saw			1.00	200.00000	Ea			200.00
	110		SHIPPING			1.00	0.00000	Ea			0.00
	120		Matt Stahl - 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>
1041600706											
*****CONTINUED*****											
	130		DO NOT MAIL	0.00		0.00000					0.00
1041600707	02	GRAINGER001	Grainger WW Inc	HVAC Supplies				HISTORY	11/06/2015	11/02/2015 C	667.62
	100		Motor Dual Run Capacitor 805 Microfarad Rating 370VAC Voltage 6050 Hz Round	1.00		30.96000	EA	2MEG2			30.96
	110		Absorbent Sock Polypropylene Flame-Retardant Cellulose Fluids	1.00		99.36000	EA	30RC18			99.36
	120		Telescoping LadderExtended Ladder Height 15 ft. 5 In. ANSI Type I Dave Maycroft - Maintenance	1.00		537.30000	EA	2KFG2			537.30
1041600708	03	NORTHERN017	Northern Key & Lock Inc	Dead Bolt Lock, Lock Cylinder Rekey - RBMS & South				HISTORY	11/04/2015	11/03/2015 C	364.00
	100		Dead Bolt Lock w/C-K Cylinder US26 Finish	1.00		250.00000	Ea				250.00
	110		Lock Cylinder Rekey	3.00		38.00000	Ea				114.00
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041600709	03	STEINER 001	Steiner Electric	Grounded Receptacle				HISTORY	11/04/2015	11/03/2015 C	45.88
	100		#HUBW HBL-9367 Grounded Receptacle 6-50R	2.00		20.44000	Ea				40.88
	110		SHIPPING	1.00		5.00000	Ea				5.00
	120		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600710	03	WEAVER H000	Weaver Holdings, LLC	Indoor Air Quality Test - Indian Prairie				HISTORY	11/04/2015	11/03/2015 C	2,850.00
	100		Project Number: 4162-300-60-01 SD 47 Invoice Number: 25041 Indoor Air	1.00		2,850.00000	Ea				2,850.00
	110		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041600711	03	MATRIX G000	Matrix Glass Inc	Screen Repair - Coventry				HISTORY	11/04/2015	11/03/2015 C	138.00
	100		Repair of Screens for Room 15 at Coventry	1.00		125.00000	Ea				125.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>			<u>UNIT COST</u>	<u>U/M</u>				<u>LINE AMOUNT</u>
1041600711											
*****CONTINUED*****											
	110		SHIPPING			1.00	13.00000 Ea				13.00
	120		Greg Groves - Maintenance			0.00	0.00000				0.00
1041600712	03		LLOYD'S 001 Lloyd's Paint'n'Paper Inc	Paint & Supplies - Coventry				HISTORY	11/04/2015	11/03/2015 C	500.00
	100		Paint & Supplies for W.O. completion at Coventry in Sept./Oct. - DO NOT EXCEED			1.00	500.00000 Ea				500.00
	110		John Rueff - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO JOHN RUEFF			0.00	0.00000				0.00
1041600713	04		NEUCO IN001 Neuco Inc	EMERGENCY - HVAC Gas Valve COV				HISTORY	11/05/2015	11/04/2015 C	855.80
	100		V4055A1031 Honeywell Gas Valve			2.00	427.90000 Ea				855.80
	110		Shipping			1.00	0.00000 Ea				0.00
	115		Doug Lozynski - Maintenance			0.00	0.00000				0.00
	120		CONFIRMING PO - DO NOT DUPLICATE			0.00	0.00000				0.00
1041600714	04		LAKELAND000 Lakeland Communications	Battery				HISTORY	11/05/2015	11/04/2015 C	42.00
	100		Payment of Invoice #LC25517 - Battery			1.00	42.00000 Ea				42.00
	110		Items already received - Please process payment			0.00	0.00000				0.00
	120		Dave Schuh - Operations			0.00	0.00000				0.00
1041600715	04		AIRGAS 000 Airgas	EMERGENCY - Repair Pipe Leak CANT				HISTORY	11/06/2015	11/04/2015 C	50.00
	100		Test & Fill 20lb Cylinder with CO2 - DO NOT EXCEED			1.00	50.00000 Ea				50.00
	110		Steve Pluciennik - Maintenance			0.00	0.00000				0.00
	120		DO NOT MAIL			0.00	0.00000				0.00
1041600716	04		ROBERT B000 Robert Brooke & Associates	Bathroom Partition Parts - Husmann				HISTORY	11/05/2015	11/04/2015 C	251.00
	100		#9HHGB-TOP Top Hinge Inserts			6.00	7.00000 Ea				42.00
	110		#9HHGB-BOTTOM Bottom Hinge Inserts			6.00	7.00000 Ea				42.00
	120		#9HHGB 8" High Set of 2 Hinges			3.00	48.00000 Ea				144.00
	130		SHIPPING			1.00	23.00000 Ea				23.00
	140		Steve Pluciennik-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								
1041600717	04	ADVANTAG003	Advantage Moving & Storage, Inc	Summer 2015 - Lundahl Moving Project			HISTORY	11/06/2015	11/04/2015	C	3,034.85
	100		CERTIFIED PAYROLL REQUIRED WITH INVOICES		0.00	0.00000					0.00
	105		Invoice #1331		0.00	0.00000					0.00
	110		SUMMER 2015 - Lundahl Moving Project per Proposal		1.00	3,034.85000 Ea					3,034.85
	120		Dave Schuh - Operations		0.00	0.00000					0.00
	130		PLEASE PROCESS PAYMENT		0.00	0.00000					0.00
1041600718	06	STEINER 001	Steiner Electric	Parts for sign at Ops Center			HISTORY	11/10/2015	11/06/2015	C	71.61
	100		PHIL F96T12/CW/HO-O/Alto Fluor Lamp		3.00	4.14000 Ea					12.42
	110		25 ft E-FLEX LA11 GRY 1/2 Liquidtight gray		1.00	28.29000 Ea					28.29
	120		APP ST_50 1/2 STR Liq-Tite Conn		6.00	2.61000 Ea					15.66
	130		APP-ST9050 1/2 90D Liq-Tite Conn		4.00	3.81000 Ea					15.24
	140		Per Quote # S005208735		0.00	0.00000					0.00
	150		Please fax PO to (815) 459 - 1500		0.00	0.00000					0.00
1041600719	06	NEUCO IN001	Neuco Inc	HVAC Parts - HBMS			HISTORY	11/10/2015	11/04/2015	C	273.00
	100		#NMB24-3 - Belimo Actuator		2.00	124.00000 Ea					248.00
	110		Shipping		1.00	25.00000 Ea					25.00
	115		Doug Lozynski - Maintenance		0.00	0.00000					0.00
1041600720	06	NORTHERN017	Northern Key & Lock Inc	Cylinder Re-key - South			OPEN	11/10/2015	11/06/2015	L	38.00
	100		C-K Cylinder Re-key - South		1.00	38.00000 Ea					38.00
	110		Jim Rueff - Maintenance		0.00	0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
1041600721	06	MENARDS 002	Menards	Supplies			HISTORY	11/10/2015	11/06/2015	C	100.00
	100		Misc. Supplies (Check Valves, water lines) DO NOT EXCEED		1.00	100.00000 eaq					100.00
	110		Steve Pluciennik - Maintenance		0.00	0.00000					0.00
	120		DO NOT MAIL		0.00	0.00000					0.00
1041600722	06	GRAINGER001	Grainger WW Inc	Hand Dryers			HISTORY	11/10/2015	11/06/2015	C	956.26
	100		Hand Dryer Swivel Nozzle Cast Iron Push Button White Dry Time 30 sec. 115		2.00	478.13000 EA	5W630				956.26

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041600722											
*****CONTINUED*****											
			Mike Adams - Maintenance								
1041600723	06	STEINER 001	Steiner Electric	Electrical Supplies-HBMS				HISTORY	11/10/2015	11/06/2015 C	768.68
	100		QUOTE #s005209666	0.00		0.00000					0.00
	110		SURELITE RLM1 6V DBL HD EMERG LT	4.00		174.67000	Ea				698.68
	120		SHIPPING	1.00		70.00000	Ea				70.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
	140		PLEASE FAX PO TO 815-459-1500	0.00		0.00000					0.00
1041600724	09	CASSIDY 001	Cassidy Tire & Service	EMERGENCY - tire repair - trailer				HISTORY	11/12/2015	11/09/2015 C	25.00
	100		EMERGENCY - Repair of tire on Grounds Trailer	1.00		25.00000	Ea				25.00
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00		0.00000					0.00
1041600725	09	MIDWEST 016	Midwest Scoreboards, LLC	Receiver & Connector Unit for Scoreboards - LMS Gym				HISTORY	11/12/2015	11/09/2015 C	1,650.00
	100		Labor & Material to Furnish & Install a new Receiver & Connector Unit for	1.00		1,500.00000	Ea				1,500.00
	110		SHIPPING	1.00		150.00000	Ea				150.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR ORDERING - GREG GROVES - MAINTENANCE	0.00		0.00000					0.00
1041600725	09	BAUM SIG000	Baum Sign	Receiver & Connector Unit for Scoreboards - LMS Gym				REV HIST	11/12/2015	11/09/2015 L	1,650.00
	100		Labor & Material to Furnish & Install a new Receiver & Connector Unit for	1.00		1,500.00000	Ea				1,500.00
	110		SHIPPING	1.00		150.00000	Ea				150.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR ORDERING - GREG GROVES - 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>								
1041600726	09	MCMMASTER001	Mcmaster-Carr Supply Co	Ladders - LMS, HBMS, RBMS			HISTORY	11/12/2015	11/09/2015	C	699.11
	100		#8177T13 - 7'6" Wall Mounted Ladders	2.00	206.78000	Ea					413.56
			(1) LMS & (1) HBMS								
	110		#8177T14 - 8'6" Wall Mounted Ladder - RBMS	1.00	221.55000	Ea					221.55
	120		SHIPPING	1.00	64.00000	Ea					64.00
	130		James Rueff - Maintenance	0.00	0.00000						0.00
1041600727	09	XPRT FI000	Xpert Fit	Light Covers - LMS			HISTORY	11/12/2015	11/09/2015	C	790.56
	100		47 1/4 L x 15 1/2 W 2" sides 1" lip - Light Covers for LMS	16.00	44.91000	Ea					718.56
	110		SHIPPING	1.00	72.00000	Ea					72.00
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
1041600728	10	MENARDS 002	Menards	Emergency Electrical parts for West exterior			HISTORY	11/12/2015	11/10/2015	C	250.00
	100		NTE amount for electrical parts/supplies including bell boxes &	1.00	250.00000	Ea					250.00
	110		Please return PO to Bob Friel (PO # issued).	0.00	0.00000						0.00
1041600729	11	E.T. PAD000	E.T. Paddock Enterprises, Inc	Basketball backstop repair at RBMS			HISTORY	11/12/2015	11/11/2015	C	894.00
	100		Labor to repair basketball backstop at RBMS per invoice # 11/15273	1.00	894.00000	Ea					894.00
	110		Please give PO to Janna Tharp for invoice processing.	0.00	0.00000						0.00
1041600730	11	AUDIO EN000	Audio Engineering Inc	Intercom phone line & shutdown door circuit at North			HISTORY	11/12/2015	11/11/2015	C	1,546.00
	100		Labor (\$750) & Material (\$22) to install intercom phone line at	1.00	772.00000	Ea					772.00
	110		Labor (\$700) & Material (\$74) to install door holder shutdown circuit at	1.00	774.00000	Ea					774.00
	120		Please fax/send PO to attention of Vicki Hedrick	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
1041600731	06	EQUIPMEN000 Equipment Depot		PM's for fork lifts and scissor lifts			OPEN	11/13/2015	11/06/2015	P	646.00
	100	Cost of labor and material to perform PM on 2 forklifts x 2 times per year.		4.00	71.00000	Ea					284.00
	110	Cost of labor and material for initial annual PM on 2 scissor lifts.		2.00	61.00000	Ea					122.00
	120	Cost of labor and material to perform 2nd PM on 2 scissor lifts. Includes		2.00	120.00000	Ea					240.00
	130	Please email PO to Mike.Parrott@eqdepot.com		0.00	0.00000						0.00
	140	Please give copy of PO to Greg Groves		0.00	0.00000						0.00
1041600732	11	HERITAGE001 Heritage Food Service Equip		Door Guides - Woods Creek			HISTORY	11/13/2015	11/11/2015	C	33.04
	100	#CHA113691 Door Guides		2.00	15.02000	Ea					30.04
	110	SHIPPING		1.00	3.00000	Ea					3.00
	120	Jim Rueff - Maintenance		0.00	0.00000						0.00
1041600733	11	GRAINGER001 Grainger WW Inc		HVAC Supplies			HISTORY	11/13/2015	11/11/2015	C	50.86
	100	Hand Tap Right Hand Tap Style Bottoming Size 12 In. Pitch 13 Material High Doug Lozynski - Maintenance		2.00	25.43000	EA	15J739				50.86
1041600734	11	MENARDS 002 Menards		Electrical Supplies			HISTORY	11/13/2015	11/11/2015	C	50.00
	100	(4) Door Bell Buttons - NOT TO EXCEED		1.00	50.00000	Ea					50.00
	110	Mike Adams - Maintenance		0.00	0.00000						0.00
	120	PLEASE DO NOT MAIL, PLEASE RETURN PO TO MIKE ADAMS - MAINTENANCE		0.00	0.00000						0.00
1041600735	11	NEUCO IN001 Neuco Inc		HVAC Supplies - CORE CENTER Conference Room A			HISTORY	11/13/2015	11/11/2015	C	223.23
	100	#80K12 Lennox Spark Box		1.00	202.23000	Ea					202.23
	110	SHIPPING		1.00	21.00000	Ea					21.00
	120	Jim Gitzinger - Maintenance		0.00	0.00000						0.00
1041600736	11	ROBERT B000 Robert Brooke & Associates		Slide Bolt Latch - Lundahl			HISTORY	11/13/2015	11/11/2015	C	82.00
	100	#90C400 Slide Bolt Latch		6.00	12.00000	Ea					72.00
	110	SHIPPING		1.00	10.00000	Ea					10.00

<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>
1041600736											
*****CONTINUED*****											
	120		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041600736	11	ROBERT B000	Robert Brooke & Associates	Slide Bolt Latch - Lundahl				REV HIST	11/13/2015	11/11/2015 L	80.00
	100		#90C400 Slide Bolt Latch	6.00		12.00000	Ea				72.00
	110		SHIPPING	1.00		8.00000	Ea				8.00
	120		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041600737	11	HEARTLAN000	Heartland Cabinet Supply	Drinking Fountain Backer Board				HISTORY	11/13/2015	11/11/2015 C	200.00
				- Coventry							
	100		30"x50" Piece of Solid Surface.	1.00		200.00000	Ea				200.00
			Drinking Fountain Backer Board - NOT TO								
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF FOR	0.00		0.00000					0.00
			PRODUCT ORDER AND PICK UP								
1041600738	11	GRAINGER001	Grainger WW Inc	HVAC Supplies - Husmann				HISTORY	11/13/2015	11/11/2015 C	144.13
	100		Socket Head Cap Screw Button 10-32	1.00		10.19000	EA	2WB96			10.19
			Material 18-8 Stainless Steel Plain								
	110		TK1834704T Union Basic Material Metal	4.00		4.91000	EA	22FR61			19.64
			Body Material Nickel Plated Brass								
	120		Tee Body Material Black Forged Steel	2.00		8.86000	EA	1MMY1			17.72
			Pipe Size 34 In. Connection Type FNPT								
	130		Nipple Pipe Size 34 x 1 12 In	8.00		2.34000	EA	1LME7			18.72
			Connection NPT Material of Construction								
	140		Hex Bushing Body Material Forged Steel	2.00		1.74000	EA	14J761			3.48
			Class 6000 Pipe Size 34 In. x 14 In.								
	150		Pressure Gauge Mechanical Contractors	2.00		27.63000	EA	18C764			55.26
			4-12 In. 0 to 30 psi Connection Size 14								
	160		Union Body Material Black Forged Steel	2.00		9.56000	EA	1MND1			19.12
			Pipe Size 34 In. Connection Type FNPT								
			Dave Maycroft - Maintenance								
1041600739	11	NORTHERN017	Northern Key & Lock Inc	EMERGENCY - SERVICE CALL -				HISTORY	11/13/2015	11/11/2015 C	250.00
				RBMS							
	100		Service Call to get Safe in Kitchen	1.00		250.00000	Ea				250.00
			operational. Combination is gone. NOT								

<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>
1041600739											
*****CONTINUED*****											
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		SERVICE CALL PLACED AND MADE ON 11/11/15. DO NOT DUPLICATE	0.00		0.00000					0.00
1041600740	12		LIGHTING000 Lighting Services, LLC	Flag pole repairs				OPEN	11/13/2015	11/12/2015 L	304.33
	100		Labor to repair flag pole at CAN	1.00		70.00000	Ea				70.00
	110		Labor to repair flag pole at HUS	1.00		70.00000	Ea				70.00
	120		Labor to repair flag pole at SO	1.00		70.00000	Ea				70.00
	130		Cost of 2 ropes and one cleat for above repairs.	1.00		94.33000	Ea				94.33
	140		Per invoice # 00081	0.00		0.00000					0.00
	150		Please return PO to Janna Tharp for invoice processing.	0.00		0.00000					0.00
1041600741	12		MENARDS 002 Menards	Packing Tape-District wide				HISTORY	11/13/2015	11/12/2015 C	100.00
	100		Packing tape - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Mike DeFalco/Greg Groves - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600742	11		QUILL C0001 Quill Corporation	Office Supplies - Print Shop				HISTORY	11/13/2015	11/11/2015 C	174.46
	100		2016 Quill Brand Desk Pad Calendar Black, 17x22"	1.00		6.99000	EA	901-QDM90MW16			6.99
	110		2016 Quill Brand Quarterly Wall Calendar Blue, 27x12"	2.00		11.99000	EA	901-QCM333MW16			23.98
	120		2" x 110 yds. Clear Tape Logic 1.8 Mil Acrylic Tape 36/Case	1.00		61.99000	CS	901-897901BOX			61.99
	130		BIC Wite-Out Brand EZ Correct Correction Tape, 10/Pack	1.00		21.99000	PK	901-WOTAPP10			21.99
	140		Quill Brand Invisible Tape 3/4x1296", Single Roll	2.00		2.29000	RL	901-765002			4.58
	150		Quill Brand Rubber Bands 3Lx1/8"W	6.00		6.99000	BX	901-790032			41.94
	160		Dust Destroyer Dusters 7-oz. Spray Can, 2-Pack Carl Hanson - Print Shop	1.00		12.99000	PK	901-5007522C			12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
				QUANTITY	UNIT COST	U/M		CATALOG NUMBER			LINE AMOUNT	
1041600743	12	AMERICAN003	American Time & Signal Company,	Battery Clocks				HISTORY	11/16/2015	11/12/2015	C	177.32
	100		#E56BAQD304 Battery Clocks	5.00	31.95000	Ea					159.75	
	110		SHIPPING	1.00	17.57000	Ea					17.57	
	120		Mike Adams - Maintenance	0.00	0.00000						0.00	
1041600744	12	ELEMENTA000	Elemental Solutions, LLC	HVAC Treatment				HISTORY	11/16/2015	11/12/2015	C	825.00
	100		#CL3000-05 Closed Loop Treatment for Heating Systems	3.00	250.00000	Ea					750.00	
	110		SHIPPING	1.00	75.00000	Ea					75.00	
	120		Greg Groves - Maintenance	0.00	0.00000						0.00	
	130		PLEASE EMAIL PO TO ABRENNER @ ELEMENTALSOLUTIONSLLC.COM	0.00	0.00000						0.00	
1041600745	13	DREISILK001	Dreisilker Electric Motor Inc	EMERGENCY REPAIR AT NORTH				HISTORY	11/16/2015	11/13/2015	C	305.84
	100		#BWN1VP40x1/2 ADJ. Sheave	1.00	26.12000	Ea					26.12	
	110		#MAB303 1/4 HP 1725RPM 115V Motor	1.00	120.89000	Ea					120.89	
	120		#B&G 186B62 Seal Kit	1.00	127.32000	Ea					127.32	
	130		#B&G P57700 B&G Gasket	1.00	3.51000	Ea					3.51	
	140		SHIPPING	1.00	28.00000	Ea					28.00	
	150		Dave Maycroft - Maintenance	0.00	0.00000						0.00	
	160		PLEASE RETURN PO TO DAVE MAYCROFT - MAINTENANCE	0.00	0.00000						0.00	
1041600746	13	MIKE'S S000	Mike's Service Center Inc	Vehicle Estimate - 2003 Chevy 3/4 ton Pick Up				HISTORY	11/16/2015	11/13/2015	C	595.10
	100		ESTIMATED COST - Replace Battery & Trouble Shoot Electrical System on 2003	1.00	595.10000	Ea					595.10	
	110		Greg Groves - Maintenance	0.00	0.00000						0.00	
1041600746	13	MIKE'S S000	Mike's Service Center Inc	Vehicle Estimate - 2003 Chevy 3/4 ton Pick Up				REV HIST	11/16/2015	11/13/2015	L	250.00
	100		ESTIMATED COST - Replace Battery & Trouble Shoot Electrical System on 2003	1.00	250.00000	Ea					250.00	
	110		Greg Groves - Maintenance	0.00	0.00000						0.00	
1041600747	13	KROESCHE000	Kroeschell Engineering Co., Inc	HVAC Service Call - Bernotas				HISTORY	11/16/2015	11/13/2015	C	1,000.00
	100		ESTIMATED COST - Service Call for Roof Top Cafeteria Unit at Bernotas	1.00	1,000.00000	Ea					1,000.00	

<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>
1041600747											
*****CONTINUED*****											
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1041600748	13	NEUCO IN001	Neuco Inc	HVAC Supplies - Coventry				HISTORY	11/16/2015	11/13/2015 C	941.80
	100	#V4055A1031	Honeywell Actuator Gas	2.00		427.90000	Ea				855.80
			Coventry Rooftop Heater								
	110		SHIPPING	1.00		86.00000	Ea				86.00
	120		Doug Lozynski - Maintenance	0.00		0.00000					0.00
1041600749	13	GRAINGER001	Grainger WW Inc	HVAC Supplies				HISTORY	11/16/2015	11/13/2015 C	80.96
	100		Data Logger Temperature and Humidity	1.00		80.96000	EA	31KZ59			80.96
			Temp. Range F -4 Degrees to 140 Degrees								
			Doug Lozynski - Maintenance								
1041600750	13	ADAMS EN001	Adams Enterprises Inc	Vehicle Service Repair - 2014				HISTORY	11/16/2015	11/13/2015 C	600.00
			Chevy 3500 & 2008 Ford Dump								
	100		NOT TO EXCEED - Repair Electrical Issue	1.00		600.00000	Ea				600.00
			on 2014 Chevy 3500 Plow Truck								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH -	0.00		0.00000					0.00
			GROUND								
1041600751	13	MENARDS 002	Menards	HVAC Supplies - South				HISTORY	11/16/2015	11/13/2015 C	75.00
	100		NOT TO EXCEED - PVC Pipe, Hangers,	1.00		75.00000	Ea				75.00
			Clamp								
	110		Dave Maycroft - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT -	0.00		0.00000					0.00
			MAINTENANCE								
1041600752	13	MCMMASTER001	Mcmaster-Carr Supply Co	HVAC Supplies - Canterbury Gym				HISTORY	11/16/2015	11/13/2015 C	45.75
			Unit								
	100	#97041A028	Concrete Anchor 1/4-20	1.00		7.81000	Pkg				7.81
	110	#3037T25	6" Loop Hanger	1.00		7.01000	Ea				7.01
	120	#3045T52	Double Grip Beam Clamp	1.00		7.17000	Ea				7.17
	130	#3019T15	5/16-18 Oval Eye Nut	1.00		6.16000	Ea				6.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600752											
*****CONTINUED*****											
	140		#98841A030 5/16-18 3' Threaded Rod	1.00		2.43000	Ea				2.43
	150		#95475A562 1/4-20x5" Threaded Rod	1.00		10.17000	Pkg				10.17
	160		SHIPPING	1.00		5.00000	Ea				5.00
	170		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041600753	13	GRAINGER001	Grainger WW Inc	Misc. Supplies for Sal Avalos				HISTORY	11/16/2015	11/13/2015 C	77.29
				- North							
	100		Bungee Strap End Type S-Hook Length 31	5.00		1.67000	EA		14J850		8.35
			In. Width 34 In. Body Material EPDM								
	110		Bungee Strap End Type S-Hook Length 41	5.00		2.24000	EA		14J851		11.20
			In. Width 34 In. Body Material EPDM								
	120		Cable Tie Length 11.80 In.	1.00		10.40000	EA		36J154		10.40
			IndoorOutdoor IndoorOutdoor Temp. Range								
	130		Spackling and Patching Compound Size 1	1.00		6.61000	EA		10Z878		6.61
			qt. Container Type Pail Color Off White								
	140		High Visibility Vest ANSI Class 2 Size	1.00		18.12000	EA		8G281		18.12
			2XL Color Orange Gender Unisex Stripe								
	150		General Purpose Handheld Flashlight	1.00		22.61000	EA		20HL25		22.61
			Rechargeable No Lamp Type LED Battery								
			Greg Groves - Maintenance/Attention: Sal Avalos - North								
1041600754	13	OGDEN BL000	Ogden Blinds	Blind Repairs - LMS, West,				HISTORY	11/17/2015	11/13/2015 C	426.00
				HBMS, North							
	100		Replace Tilter @LMS Room 114	1.00		25.00000	Ea				25.00
	110		Replace Tilter @West Room 5	1.00		25.00000	Ea				25.00
	120		New Blind @HBMS Room 110	1.00		165.00000	Ea				165.00
	130		New Blinds @HBMS Health Office	2.00		68.00000	Ea				136.00
	140		Restraining Blind @North Room 11	1.00		35.00000	Ea				35.00
	150		SHIPPING	1.00		40.00000	Ea				40.00
	160		Greg Groves - Maintenance	0.00		0.00000					0.00
	170		PLEASE EMAIL PO TO:	0.00		0.00000					0.00
			ADMIN@OGDENBLINDS.COM								
1041600755	13	CRESCENT001	Crescent Electrical Supply	Misc. Electrical Supplies				HISTORY	11/16/2015	11/13/2015 C	971.88
	100		QUOTE #S501235606	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600755											
*****CONTINUED*****											
	110		#LED14DA21/827W-120 GE LED LAMP	8.00	9.75600	Ea					78.05
	120		#36-301 IDEAL 7 8 CARBIDE HOLE CUTTE	3.00	26.07300	Ea					78.22
	130		#H3DT514CU210 LUT HI-LUME 3D BALLAST	2.00	85.36600	Ea					170.73
	140		#H3DT528CU210 LUT T5 BALLAST	4.00	85.36600	Ea					341.46
	150		#B228PUNV95-D001C UNIVERSAL BALLAST	2.00	45.67400	Ea					91.35
	160		#QHE2X28T5/UNVPSN SYLV CANDELA	2.00	61.03400	Ea					122.07
	170		SHIPPING	1.00	90.00000	Ea					90.00
	180		Bob Friel - Maintenance	0.00	0.00000						0.00
1041600756	13	LANGTON 001	Langton Snow Solutions, Inc	2015-16 Snow Removal Services			OPEN	11/18/2015	11/13/2015	P	60,000.00
	100		2015-16 Snow Removal Services - Coventry, Glacier Ridge, Hannah	1.00	60,000.00000	Ea					60,000.00
	110		Shipping	0.00	0.00000						0.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICES	0.00	0.00000						0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041600757	16	ACTION F000	Action Fence Contractors, Inc.	Install Fencing-South			HISTORY	11/16/2015	11/16/2015	C	5,000.00
	100		Proposal Dated 11/16/15	0.00	0.00000						0.00
	105		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
	110		Install Perimeter Fencing as detailed on proposal	1.00	5,000.00000	Ea					5,000.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041600758	16	M & A PR000	M & A Precision Auto, Inc.	Emergency Repair to 2005 Dump Truck			HISTORY	11/16/2015	11/16/2015	C	300.00
	100		Estimated NTE amount for emergency repair to 2005 Ford F-750 Dump Truck	1.00	300.00000	Ea					300.00
	110		Please return PO to Sean Smith	0.00	0.00000						0.00
1041600759	16	MENARDS 002	Menards	Misc. Supplies			HISTORY	11/16/2015	11/16/2015	C	50.00
	100		NOT TO EXCEED - Water Lines & Staples	1.00	50.00000	Ea					50.00
	110		Steve Pluciennik - 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
1041600759											
			*****CONTINUED*****								
	120		PLEASE DO NOT MAIL, PLEASE RETURN PO TO STEVE PLUCIENNIK - MAINTENANCE	0.00		0.00000					0.00
1041600760	16		GYPSUM S000 Gypsum Supply Co.	Ceiling Tiles				HISTORY	11/16/2015	11/16/2015 C	728.40
	100		#BET197 BET197 Ceiling Tiles	20.00		33.92000	Cs				678.40
	110		ESTIMATED DELIVERY CHARGE	1.00		50.00000	Ea				50.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600761	16		SOS TECH000 Sos Technologies	Battery - Ops Center				HISTORY	11/16/2015	11/16/2015 C	1,453.20
	100		Per Quote dated 11/16/15 from Lauren Blatt	0.00		0.00000					0.00
	110		#M5070A HS1 OnSite Battery	12.00		109.85000	Ea				1,318.20
	120		SHIPPING	1.00		135.00000	Ea				135.00
	130		Renee Komosa - Operations	0.00		0.00000					0.00
1041600762	16		LAKELAND000 Lakeland Communications	Battery - District Wide				HISTORY	11/17/2015	11/16/2015 C	3,850.00
	100		Quote #LC25551 dated 11/13/15	0.00		0.00000					0.00
	110		#AAG40X021 FNB-V103L1 Vertex VX-230 1380mAh Li-Ion Battery	100.00		38.00000	Ea				3,800.00
	120		SHIPPING	1.00		50.00000	Ea				50.00
	130		Renee Komosa - Operations	0.00		0.00000					0.00
1041600763	16		GRAINGER001 Grainger WW Inc	Upright Vacuum Belts - North				HISTORY	11/17/2015	11/16/2015 C	6.00
	100		Upright Vacuum Belt For Use With Mfr. No. SC881A SC882A SC679J SC886 SC899F Sal Avalos - North	2.00		3.00000	EA	4MK44			6.00
1041600764	16		WAREHOUS000 Warehouse Direct, Inc	2015 Capital Request - Front Office Desks - Coventry				HISTORY	11/17/2015	11/16/2015 C	1,050.00
	110		Per email request dated 11/10/15 from Steve Drake	0.00		0.00000					0.00
	120		#HONH34962CL 30x60 Double Pedestal Desk - Harvest Oak/Putty	2.00		525.00000	Ea				1,050.00
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Matt Grubbs - Coventry	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
1041600765	16	JGR COMM000	JGR Commercial Solutions, Inc	Carpentry Supplies			HISTORY	11/18/2015	11/16/2015	C	427.00
	100		#7500 US32D VON DUPRIN MORTISE LOCK BODY	1.00	389.00000	Ea					389.00
	110		SHIPPING	1.00	38.00000	Ea					38.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041600766	17	AUDIO EN001	Audio Engineering Inc	EMERGENCY-Smoke Detectors			HISTORY	11/18/2015	11/17/2015	C	300.00
	100		Estimated cost for (2) smoke detectors	1.00	300.00000	Ea					300.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	115		ITEMS ALREADY RECEIVED	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
	130		FAX PO TO VICKI HEDRICK	0.00	0.00000						0.00
1041600767	17	NEUCO IN001	Neuco Inc	HVAC Supplies - CORE			HISTORY	11/18/2015	11/17/2015	C	218.45
	100		#78L60 Lennox Gas Valve	1.00	198.45000	Ea					198.45
	110		SHIPPING	1.00	20.00000	Ea					20.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1041600768	17	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies - HBMS			HISTORY	11/18/2015	11/17/2015	C	500.00
	100		Paint & Supplies to complete W.O.'s at HBMS from November 10, 2015 to January	1.00	500.00000	Ea					500.00
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE DO NOT MAIL, RETURN PO TO JOHN RUEFF - MAINTENANCE	0.00	0.00000						0.00
1041600769	17	STEINER 001	Steiner Electric	Electrical Supplies			HISTORY	11/18/2015	11/17/2015	C	252.25
	100		#LEV5266-C 15 amp N5-15P - Male	20.00	4.45780	Ea					89.16
	110		#LEV5269-C 15 amp N5-15R - Female	20.00	7.15470	Ea					143.09
	120		SHIPPING	1.00	20.00000	Ea					20.00
	130		Mike Adams - Maintenance	0.00	0.00000						0.00
1041600770	17	AIR CYCL000	Air Cycle Corporation	Kit for Bulb Eater			HISTORY	11/19/2015	11/17/2015	C	258.50
	100		#333-390-SCK Spinner Replacement 1, HEPA Filter 1, Cartridge Filter 2,	1.00	235.00000	Ea					235.00
	110		SHIPPING	1.00	23.50000	Ea					23.50
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
	130		FORWARD THIS EMAIL TO SEAN @ AIRCYCLE.COM	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>
1041600771	17	GRAINGER001	Grainger WW Inc	Hand Dryer				HISTORY	11/19/2015	11/17/2015 C	517.88
	100		Hand Dryer Swivel Nozzle Cast Iron Push Button White Dry Time 30 sec. 230	1.00		517.88000	EA	5W631			517.88
1041600772	17	GRAINGER001	Grainger WW Inc	HVAC Supplies - Glacier Ridge, Coventry, North				HISTORY	11/19/2015	11/17/2015 C	288.93
	100		Temperature Pressure Relief Valve Inlet Type MNPT Outlet Type FNPT Inlet Jim Rueff - Maintenance	3.00		96.31000	EA	2RMV8			288.93
1041600773	17	LOWERY M000	Lowery McDonnell Co	Furniture for AP at South				HISTORY	11/19/2015	11/17/2015 C	1,665.00
	100		"L" Workstations per meeting	1.00		1,268.00000	Ea				1,268.00
	110		Armless Task Chair	1.00		130.00000	Ea				130.00
	120		4 Legged Armless Stack Chairs, black, grey or charcoal, fabric only	2.00		56.00000	Ea				112.00
	130		SHIPPING	1.00		155.00000	Ea				155.00
	140		PLEASE FAX PO TO THE ATTENTION OF MIKE WESSELL	0.00		0.00000					0.00
	150		SHIP TO: Attention: Greg Groves/Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041600774	18	NEUCO IN001	Neuco Inc	HVAC Parts - South				HISTORY	11/19/2015	11/18/2015 C	257.70
	100		#SSB61U Siemens 24 V. Actuator	2.00		117.35000	Ea				234.70
	110		SHIPPING	1.00		23.00000	Ea				23.00
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041600775	18	G W BER000	G W Berkheimer Co., Inc	HVAC Supplies - Lundahl				HISTORY	11/19/2015	11/18/2015 C	800.00
	100		(1) #C261 Tekmar Boiler Control 261 (\$575.00), (1) Temp Sensor - ESTIMATED	1.00		800.00000	Ea				800.00
	110		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM GITZINGER - MAINTENANCE FOR PROCESSING	0.00		0.00000					0.00
1041600776	19	NEUCO IN001	Neuco Inc	EMERGENCY - HVAC - Coventry				HISTORY	11/20/2015	11/19/2015 C	369.12
	100		#E5-I-2-EI-2 Auburn Ignitor	4.00		83.78000	Ea				335.12
	110		SHIPPING	1.00		34.00000	Ea				34.00
	120		Doug Lozynski - Maintenance	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041600776											
*****CONTINUED*****											
	130		PLEASE RETURN PO TO DOUG LOZYSKI - MAINTENANCE	0.00		0.00000					0.00
1041600777	19	GRAINGER001	Grainger WW Inc	HVAC Supplies				HISTORY	11/20/2015	11/19/2015 C	17.34
	100		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L Top	2.00		4.33000	EA	4L200			8.66
	110		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L Top Doug Lozynski - Maintenance	2.00		4.34000	EA	4L210			8.68
1041600778	19	MENARDS 002	Menards	Fixtures - Husmann				OPEN	11/20/2015	11/19/2015 L	100.00
	100		NOT TO EXCEED - Fixtures LED for Husmann Penthouse	1.00		100.00000	Ea				100.00
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MIKE ADAMS - MAINTENANCE	0.00		0.00000					0.00
1041600779	19	NORTHERN017	Northern Key & Lock Inc	Re-Key & Cylinder Core - South Elem.				HISTORY	11/20/2015	11/19/2015 C	73.00
	100		Re-Key & Cylinder Core (invoice #85909)	1.00		73.00000	Ea				73.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041600780	19	MENARDS 002	Menards	Misc. Supplies - various locations				HISTORY	11/20/2015	11/19/2015 C	200.00
	100		Misc. Supplies (stringer, brackets, stain and misc. hdwe.) NOT TO EXCEED	1.00		200.00000	Ea				200.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL - MAINTENANCE	0.00		0.00000					0.00
1041600781	19	K-TECH, 000	K-Tech, Inc	ADA Plate Sign				HISTORY	11/20/2015	11/19/2015 C	54.50
	100		#PB311 3"h x 11"w Full ADA Plate Sign	1.00		45.00000	Ea				45.00
	110		E14 Classroom (Invoice #11893) SHIPPING	1.00		9.50000	Ea				9.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600781											
*****CONTINUED*****											
	120		David Schuh - Maintenance								0.00
	130		PLEASE PROCESS FOR PAYMENT								0.00
1041600782	20	NORTHERN001	Northern Key & Lock, Inc	Re-key North			HISTORY	11/23/2015	11/20/2015	C	50.00
	100		Re-key cylinder - NORTH - DO NOT EXCEED			Ea					50.00
	110		Steve Pluciennik - Maintenance								0.00
	120		CONFIRMING PO - DO NOT DUPLICATE								0.00
1041600783	20	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies - Woods Creek			HISTORY	11/23/2015	11/20/2015	C	500.00
	100		Paint Supplies for Woods Creek - NOT TO EXCEED			Ea					500.00
	110		Larry Yates - Maintenance								0.00
	120		PLEASE RETURN PO TO LARRY YATES - MAINTENANCE								0.00
1041600784	20	COLUMBIA003	Columbia Pipe and Supply Co	Plumbing Supplies - HBMS			HISTORY	11/23/2015	11/20/2015	C	154.93
	100		10' x 2" Copper Pipe			Ea					86.71
	110		2" Coupliers Copper			Ea					37.32
	120		90 degree 2" Copper Elbow			Ea					16.90
	130		SHIPPING			Ea					14.00
	140		Jim Rueff - Maintenance								0.00
1041600785	20	INTEGRA 000	Integra Business Systems Inc	Supplies - Print Shop			HISTORY	11/23/2015	11/20/2015	C	161.65
	100		#337 Hurst white padding compound quart			Ea					146.65
	110		SHIPPING			Ea					15.00
	120		Carl Hanson - Print Shop								0.00
1041600786	20	WEAVER H000	Weaver Holdings, LLC	Asbestos Training			HISTORY	11/23/2015	11/20/2015	C	3,400.00
	100		Invoice # 26148								0.00
	110		Project # 4162-300-59-01 SD#47-2 Hr Asbestos Training Course -2015			Ea					3,400.00
	120		David Schuh - Maintenance								0.00
	130		PLEASE PROCESS FOR PAYMENT								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>								
1041600787	23	MCMASTER001	Mcmaster-Carr Supply Co	Sprinkler Head Guards - GR & WC			HISTORY	11/30/2015	11/23/2015	C	38.60
	100		#6411T36 Sprinkler Head Guards	6.00	5.85000	Ea					35.10
	110		SHIPPING	1.00	3.50000	Ea					3.50
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600788	23	WOODSTOC001	Woodstock Power Equipment, Inc	Snowblower Parts			OPEN	11/30/2015	11/23/2015	L	200.00
	100		Snowblower Parts NOT TO EXCEED	1.00	200.00000	Ea					200.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00	0.00000						0.00
1041600789	23	ADAMS EN001	Adams Enterprises Inc	LED Strobe for 2005 Dump Truck			HISTORY	11/30/2015	11/23/2015	C	400.00
	100		LED Strobe for 2005 Dump Truck VIN #3FRNF75N65V102440 NOT TO EXCEED	1.00	400.00000	Ea					400.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00	0.00000						0.00
1041600790	23	ACE HARD000	Ace Hardware	Misc. Supplies			HISTORY	11/30/2015	11/23/2015	C	75.00
	100		Padlocks for Sheds & Scrapers for Trucks NOT TO EXCEED	1.00	75.00000	Ea					75.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00	0.00000						0.00
1041600791	23	CONSERV 001	Conserv FS Inc	Misc. Supplies			HISTORY	11/30/2015	11/23/2015	C	200.00
	100		Salter Parts NOT TO EXCEED	1.00	200.00000	Ea					200.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00	0.00000						0.00
1041600792	23	NEUCO IN001	Neuco Inc	HVAC Supplies			HISTORY	11/30/2015	11/23/2015	C	276.63
	100		#70-23641-81 RHEEM Draft Blwr with Gasket	1.00	251.63000	Ea					251.63
	110		SHIPPING	1.00	25.00000	Ea					25.00
	120		Jim Gitzinger - 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
1041600793	23	MARKS PL000 Marks Plumbing Parts	Plumbing Supplies				HISTORY	11/30/2015	11/23/2015	C	2,372.70
	100	#11170 Handle for MVP		12.00	68.45000	Ea					821.40
	110	#25564 Metering Handle Nut Assy.		6.00	13.95000	Ea					83.70
	120	#25565 Valve Sleeve Poppet		6.00	34.69000	Ea					208.14
	130	#09944 12" Swing Spout		4.00	72.59000	Ea					290.36
	140	#11175 Lower Unit		12.00	34.95000	Ea					419.40
	150	Master Washer Kit		1.00	449.70000	Ea					449.70
	160	SHIPPING		1.00	100.00000	Ea					100.00
	170	Steve Pluciennik - Maintenance		0.00	0.00000						0.00
	180	PLEASE EMAIL PO TO JOHN BACH AT JBACH@MARKSPP.COM		0.00	0.00000						0.00
1041600794	23	METRO PR001 Metro Professional Products	Service on IPC Machine - LMS				HISTORY	11/30/2015	11/23/2015	C	68.75
	100	Invoice #IN163773		1.00	0.00000						0.00
	110	Service on IPC Machine		1.00	68.75000	Ea					68.75
	120	Greg Groves - Maintenance		0.00	0.00000						0.00
	130	PLEASE PROCESS FOR PAYMENT		0.00	0.00000						0.00
1041600795	23	CARNOW C000 Carnow Connibear & Assoc Ltd	Three-Year Asbestos Re-Inspection				HISTORY	11/30/2015	11/23/2015	C	7,900.00
	100	Three-Year Asbestos Re-Inspections as per the attached Scope of Work		1.00	7,900.00000	Ea					7,900.00
	110	Dave Schuh - Operations		0.00	0.00000						0.00
	120	PLEASE RETURN PO TO RENEE KOMOSA - OPERATIONS		0.00	0.00000						0.00
1041600796	24	INDUSTRY000 Industry Heating	Boiler repiar at CAN				HISTORY	11/30/2015	11/24/2015	C	2,650.00
	100	Labor and materials to clean/repair firebox on Boiler 2 at CAN including		1.00	2,650.00000	Ea					2,650.00
	110	Emergency PO. Please fax confirming PO only to (262) 729 - 4070. PO# given to		0.00	0.00000						0.00
1041600797	24	WOODSTOC001 Woodstock Power Equipment, Inc	EMERGENCY - Snowblowers				HISTORY	11/30/2015	11/24/2015	C	2,550.00
	100	Toro Model #928 OHXE Snowblower		1.00	1,360.00000	Ea					1,360.00
	110	Toro Model #8260XE Snowblower		1.00	1,190.00000	Ea					1,190.00
	120	Sean Smith - Grounds		0.00	0.00000						0.00
	130	PLEASE RETURN PO FOR PROCESSING		0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041600798	24	WOODSTOC001	Woodstock Power Equipment, Inc	EMERGENCY - Snowblower Repairs CANT/COV			HISTORY	11/30/2015	11/24/2015	C	450.00
	100		Repair on (2) Two 2nd Stage Snowblowers (Cant/Cov) DO NOT EXCEED	1.00	450.00000	Ea					450.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		CONFIRMING PO - SERVICE ALREADY REQUESTED	0.00	0.00000						0.00
1041600799	24	ADAMS EN001	Adams Enterprises Inc	Vehicle Interior Racking - (2) 2016 Ford Transits			HISTORY	12/02/2015	11/24/2015	C	4,648.36
	100		Quote #152947 Interior Racking for (2) 2016 Ford Transit Vans	0.00	0.00000						0.00
	110		#TOP253501 Van-Rak 8' For Transit	2.00	356.93000	Ea					713.86
	120		#LABOR106 Accessory Installation	2.00	160.00000	Ea					320.00
	130		#WG96111-3-02 Bulkhead CSV MESH 2014	2.00	205.50000	Ea					411.00
	140		#WG9233-3-01 End Panel Kit	4.00	97.50000	Ea					390.00
	150		#WG9173-3-01 Shelf Kit Short	4.00	87.00000	Ea					348.00
	160		#WG9503-3-01 Shelf Door Short 36"	2.00	108.00000	Ea					216.00
	170		#WG9603-3-01 Panel Back 36"	2.00	48.00000	Ea					96.00
	180		#WG9912-3-01 Cabinet 2 Drawer 16X14X	2.00	162.00000	Ea					324.00
	190		#WG9909-3-02 Cabinet 9BIN Parts 16X	2.00	161.25000	Ea					322.50
	200		#WG9893-7-01 Bracket 3 Hook Cord OR	4.00	7.50000	Ea					30.00
	210		#WG9863-3-01 Rack Freon Tank 2x30 1X	2.00	238.50000	Ea					477.00
	220		#LABOR106 Accessory Installation	2.00	500.00000	Ea					1,000.00
	230		Dave Maycroft - Maintenance	0.00	0.00000						0.00
	240		PLEASE RETURN PO TO GREG GROVES - MAINTENANCE FOR PROCESSING	0.00	0.00000						0.00
1041600800	30	MENARDS 002	Menards	Moen Faucet - OPS office			REV HIST	12/02/2015	11/30/2015	L	100.00
	100		Moen Faucet - NOT TO EXCEED	1.00	100.00000	Ea					100.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE	0.00	0.00000						0.00
1041600800	30	MENARDS 002	Menards	Moen Faucet - OPS office			HISTORY	12/02/2015	11/30/2015	C	148.91
	100		Moen Faucet - NOT TO EXCEED	1.00	148.91000	Ea					148.91
	110		Jim Rueff - 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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600800											
*****CONTINUED*****											
	120		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE			0.00	0.00000				0.00
1041600801	30	NORTHERN017	Northern Key & Lock Inc	Keys - Indian Prairie				HISTORY	12/02/2015 11/30/2015	C	33.00
	100		Keys for Panels			10.00	3.00000 Ea				30.00
	110		SHIPPING			1.00	3.00000 Ea				3.00
	120		Bob Friel - Maintenance			0.00	0.00000				0.00
1041600802	30	MENARDS 002	Menards	Carpentry Supplies - Lundahl				HISTORY	12/02/2015 11/30/2015	C	100.00
	100		(12) Cove Base Corner Right, (12) Cove Base Corner Left, (12) Round Top Cove			1.00	100.00000 Ea				100.00
	110		Steve Pluciennik - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK - MAINTENANCE			0.00	0.00000				0.00
1041600803	30	NORTHERN017	Northern Key & Lock Inc	EMERGENCY - Lock Cylinder Rekey & Keys - Lundahl				HISTORY	12/02/2015 11/30/2015	C	46.00
	100		Lock Cylinder Rekey			1.00	38.00000 Ea				38.00
	110		Key Cut for Core Closet			1.00	8.00000 Ea				8.00
	120		Jim Rueff - Maintenance			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE			0.00	0.00000				0.00
1041600804	30	STEINER 001	Steiner Electric	Electrical Supplies - Woods Creek				HISTORY	12/02/2015 11/30/2015	C	149.78
	100		Quote #S005226836 dated 11/24/15			0.00	0.00000				0.00
	110		#HALO H7ICT 6" Housing IC 120V			3.00	9.08000 Ea				27.24
	120		#HALO RL560WH6930 5"-6" Retrofit Baffle -Trim LED Module, 120V, 90CRI, 3000K,			3.00	36.18000 Ea				108.54
	130		SHIPPING			1.00	14.00000 Ea				14.00
	140		Mike Adams - Maintenance			0.00	0.00000				0.00
1041600805	30	STATE FI001	State Fire Marshall	Certificate Fee - Boiler, BMS & IP				HISTORY	12/02/2015 11/30/2015	C	210.00
	100		Invoice #9546615			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
1041600805											
*****CONTINUED*****											
	110		Boiler Certificate Fee 3 @ \$70 each	1.00	210.00000	Ea					210.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
	130		PLEASE PROCESS FOR PAYMENT	0.00	0.00000						0.00
1041600806	30	ELGIN SH000	Elgin Sheet Metal Company	Chimney - Lundahl			HISTORY	12/02/2015	11/30/2015	C	2,750.00
	100		Certified Payroll Required with Invoice	0.00	0.00000						0.00
	110		Per e-mail proposal dated 11/11/15	0.00	0.00000						0.00
	120		Modifications to the existing boiler	1.00	2,750.00000	Ea					2,750.00
			flue's and domestic hot water heater								
	130		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO JIM GITZINGER -	0.00	0.00000						0.00
			MAINTENANCE FOR PROCESSING								
1041600807	01	MENARDS 002	Menards	Bulbs for schools			HISTORY	12/02/2015	12/01/2015	C	101.28
	100		Cost of 100 W bulbs per invoice # 93596	1.00	101.28000	Ea					101.28
	110		Please return invoice to Janna Tharp	0.00	0.00000						0.00
			for invoice processing (Invoice #								
1041600808	01	HUGHES &000	Hughes & Son, Inc	Vehicle Decals (2) 2016 Ford			HISTORY	12/02/2015	12/01/2015	C	1,050.00
				Transit							
	100		Vehicle Decals for 2016 Ford Transit	2.00	525.00000	Ea					1,050.00
			VIN#NM0LS6E72G1235436 and 2016 Ford								
	110		Renee Komosa - Operations	0.00	0.00000						0.00
1041600809	01	NORTHERN017	Northern Key & Lock Inc	Lever Cylinder Rekeys -			OPEN	12/02/2015	12/01/2015	L	190.00
				Lundahl							
	100		Lever Cylinder Rekeys	5.00	38.00000	Ea					190.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF -	0.00	0.00000						0.00
			MAINTENANCE								
1041600810	02	AMLING D001	Amling Donuts, Inc	IASBO Facility Mgr Meeting			HISTORY	12/02/2015	12/02/2015	C	35.00
				12/4/15							
	100		Breakfast items for IASBO Facility Mgr	1.00	35.00000	Ea					35.00
			Meeting 12/4/15- DO NOT EXCEED								

<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>
1041600810											
*****CONTINUED*****											
	110		Dave Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041600811	02	STEINER 001	Steiner Electric	EMERGENCY-FUSES FOR BOILER @				HISTORY	12/02/2015	12/02/2015 C	56.48
				HUSMANN							
	100		Order S005231371 - Item Pick up	0.00		0.00000					0.00
	110		L-FSE KLKR006 600V MIDGET FUSE	4.00		14.12000	Ea				56.48
	120		Bob Friel - Maintenance	0.00		0.00000					0.00
	130		FAX CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041600812	02	FOX VALL002	Fox Valley Fire & Safety Co., I	Fire Extinguishers				HISTORY	12/02/2015	12/02/2015 C	1,446.00
	100		#FE36 FE36 Clean Guard Fire	6.00		239.00000	Ea				1,434.00
			Extinguishers								
	110		SHIPPING	1.00		12.00000	Ea				12.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE FAX PO TO ATTN: DAVE PELLEY	0.00		0.00000					0.00
1041600813	02	ELEMENTA000	Elemental Solutions, LLC	HVAC Supplies - Various				HISTORY	12/02/2015	12/02/2015 C	2,226.50
				Schools							
	100		#SWTC10-10 Cartridge filter 10", 10	60.00		3.85000	Ea				231.00
			Micron String Wound Tin Core, 30 per								
	110		#SWTC05-10 Cartridge filter 10", 5	30.00		3.85000	Ea				115.50
			Micron String Wound Tin Core, 30 per								
	120		#CL3000-05 Heat Solutions - Closed Loop	4.00		250.00000	Ea				1,000.00
			Treatment - 5 gallon pail								
	130		#E2.0 E2.0 Steam Boiler Ultra treatment	2.00		390.00000	Ea				780.00
			- Tannin-1 gallon makes up 10 gallons								
	140		SHIPPING	1.00		100.00000	Ea				100.00
	150		Greg Groves - Maintenance	0.00		0.00000					0.00
	160		PLEASE EMAIL PO TO	0.00		0.00000					0.00
			abrenner@elementalsolutionsllc.com								
1041600814	02	WOODSTOC001	Woodstock Power Equipment, Inc	Snow blower kits				HISTORY	12/02/2015	12/02/2015 C	1,816.00
	100		Retro kit for single stage snow blowers	17.00		98.00000	Ea				1,666.00
			to convert to commercial paddles and								

<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>
1041600814											
*****CONTINUED*****											
	110		SHIPPING	1.00	150.00000	Ea					150.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041600815	02	BATTERIE003	Batteries Plus LLC	Battery Packs			HISTORY	12/02/2015	12/02/2015	C	354.85
	100	#TEC90005	Battery Pack 5 cell	15.00	21.99000	Ea					329.85
	110		SHIPPING	1.00	25.00000	Ea					25.00
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
1041600816	02	STATE CH000	State Chemical	Drain Care Products			HISTORY	12/02/2015	12/02/2015	C	1,128.50
	100		5 Gal Pails of LINE BACR	3.00	280.50000	Ea					841.50
	110		5 Gal Pail of D-Stroy	1.00	187.00000	Ea					187.00
	120		SHIPPING	1.00	100.00000	Ea					100.00
	130		Greg Groves - Maintenance	0.00	0.00000						0.00
	140		PLEASE EMAIL PO TO: 90100963@stateindustrial.com	0.00	0.00000						0.00
1041600817	02	GRAINGER001	Grainger WW Inc	Fire Extinguisher Cabinet			HISTORY	12/02/2015	12/02/2015	C	109.88
	100		Fire Extinguisher Cabinet Mounting Style Surface Mount Indoor Capacity 10 Greg Groves - Maintenance Atten: Steve P.	1.00	109.88000	EA	40LU35				109.88
1041600818	03	WACKER H001	Wacker Hardware Co	Control Keys - All Schools			HISTORY	12/08/2015	12/03/2015	C	107.50
	100		Control - Primus Control Keys	10.00	9.85000	Ea					98.50
	110		SHIPPING	1.00	9.00000	Ea					9.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE	0.00	0.00000						0.00
1041600819	03	AUDIO EN000	Audio Engineering Inc	Labor & Materials for Repairs - South & West			HISTORY	12/08/2015	12/03/2015	C	2,035.00
	100		Labor & Materials to Repair Sound System at South	1.00	1,535.00000	Ea					1,535.00
	110		Labor to Repair Fault on Fire Alarm System at West	1.00	500.00000	Ea					500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600819											
*****CONTINUED*****											
	120		Greg Groves - Maintenance								0.00
	130		PLEASE FAX PO TO ATTN: VICKI HEDRICK								0.00
1041600820	03	CRESCENT001	Crescent Electrical Supply	LED Lights & Breaker - Canterbury			HISTORY	12/08/2015	12/03/2015	C	1,846.28
	100		Per Quote #S501343242 dated 11/30/15								0.00
	110		#RF50UQT450 LITETRON LED								1,062.50
	120		#QOB120 SQD SP-120/240V-20A CB								522.50
	130		#BQ3B020 3 POLE 20A ITE-NABCO								101.28
	140		ESTIMATED SHIPPING								160.00
	150		Bob Friel - Maintenance								0.00
	160		PLEASE FAX TO ATTN: RUSS LEWANDOWSKI								0.00
1041600821	03	AUTOMATI000	Automatic Building Controls, LL	Field Engineering Labor - Canterbury, Glacier Ridge and			HISTORY	12/08/2015	12/03/2015	C	2,320.00
	100		Cost of Field Engineer for 2 days to trouble shoot, adjust, repair HVAC								2,320.00
	110		Greg Groves - Maintenance								0.00
	120		PLEASE FAX PO TO ATTN: DAN LEWAND								0.00
1041600822	03	MENARDS 002	Menards	EMERGENCY - HVAC SUPPLIES - North			HISTORY	12/08/2015	12/03/2015	C	75.00
	100		2x8x8 Boards, 1/2" valve, 1/2" pipe fittings, roll pins NOT TO EXCEED								75.00
	110		Dave Maycroft - Maintenance								0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT - MAINTENANCE								0.00
1041600823	04	MCMMASTER001	Mcmaster-Carr Supply Co	Misc. Supplies			HISTORY	12/08/2015	12/04/2015	C	599.34
	100		#23775T6 Wheel Bearing								19.88
	110		#15485T11 Kiln Screen								539.46
	120		SHIPPING								40.00
	130		Steve Pluciennik - Maintenance								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
1041600824	04	FOX VALL002	Fox Valley Fire & Safety Co., I	AERO-K Test & Inspection - CORE - Server Room			HISTORY	12/08/2015	12/04/2015	C	325.00
	100		Semi-Annual Test & Inspection of AERO-K Fire Suppression System in CORE Center	1.00	325.00000	Ea					325.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE EMAIL PO TO: erinbrown@foxvalleyfire.com	0.00	0.00000						0.00
1041600825	04	FOX VALL002	Fox Valley Fire & Safety Co., I	Kitchen Hood Test & Inspection - All Schools			HISTORY	12/08/2015	12/04/2015	C	2,000.00
	100		Estimated Cost of Semi-Annual Test & Inspection of Kitchen Hood (Ansul) Fire	1.00	2,000.00000	Ea					2,000.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE EMAIL PO TO: dalepelley@foxvalleyfire.com	0.00	0.00000						0.00
1041600826	04	ILLINOIS054	Illinois Assoc of School Busine	IASBO Membership Renewal - Greg & Jeannine			HISTORY	12/08/2015	12/04/2015	C	120.00
	100		IASBO Membership Renewal for Greg Groves	1.00	60.00000	Ea					60.00
	110		IASBO Membership Renewal for Jeannine Ferretti	1.00	60.00000	Ea					60.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO GREG GROVES - MAINTENANCE	0.00	0.00000						0.00
1041600827	04	FOX VALL002	Fox Valley Fire & Safety Co., I	Kitchen Fire Door Test & Inspection - All Schools			HISTORY	12/08/2015	12/04/2015	C	2,360.00
	100		ESTIMATED Cost of Semi-Annual Test & Inspection of Fire Doors in All	1.00	2,360.00000	Ea					2,360.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE EMAIL PO TO: danpalmer@foxvalleyfire.com	0.00	0.00000						0.00
1041600828	07	MATRIX G000	Matrix Glass Inc	Service to Replace Glass - Lundahl			HISTORY	12/10/2015	12/07/2015	C	1,126.00
	100		Time & Material to Replace Broken Glass Safety Panel	1.00	1,126.00000	Ea					1,126.00

<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>
1041600828											
*****CONTINUED*****											
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600829	07		STEINER 001 Steiner Electric	Ballast - Warehouse				HISTORY	12/10/2015	12/07/2015 C	658.00
	100		Per Quote #S005235891 dated 12/4/15	0.00		0.00000					0.00
	110		#ADV IOPA4P32N35I 4 Lamp T8 Ballast 120-227V	40.00		14.95000	Ea				598.00
	120		SHIPPING	1.00		60.00000	Ea				60.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600830	07		GRAINGER001 Grainger WW Inc	Pilot Assemblies for Hot Water Heaters - Coventry, Lundahl,				HISTORY	12/10/2015	12/07/2015 C	288.54
	100		Pilot Assembly Intermittent Pilot BurnerIgnitor-Sensor Gas Type LPNG Jim Rueff - Maintenance SHIP TO ATTN: JIM RUEFF	3.00		96.18000	EA	36Z441			288.54
1041600831	08		NORTHERN017 Northern Key & Lock Inc	Lock Cylinder Rekey - South				HISTORY	12/10/2015	12/08/2015 C	38.00
	100		Per Invoice #85769	0.00		0.00000					0.00
	110		Lock Cylinder Rekey	1.00		38.00000	Ea				38.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE DO NOT SEND PO TO VENDOR, RETURN PO TO JANNA THARP	0.00		0.00000					0.00
1041600832	08		GRAINGER001 Grainger WW Inc	Air Filter - Glacier Ridge				HISTORY	12/10/2015	12/08/2015 C	69.60
	100		Standard Capacity Pleated Filter Nominal Filter Size 20x24x2 Nominal Jim Gitzinger - Maintenance	24.00		2.90000	EA	5W515			69.60
1041600833	08		INTEGRA 000 Integra Business Systems Inc	Switches for Stitch N Fold Machine - Print Shop				HISTORY	12/10/2015	12/08/2015 C	164.72
	100		#MBM-RBM1225F Switch	1.00		25.90000	Ea				25.90
	110		#MBM-RBM131OF Switch	1.00		43.34000	Ea				43.34
	120		#MBM-RBM1746F Switch	2.00		47.74000	Ea				95.48
	130		Carl Hanson - Print Shop	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								
1041600834	08	WACKER H001	Wacker Hardware Co	Key Cutting Machine - All Schools			HISTORY	12/10/2015	12/08/2015	C	1,455.00
	100		Rytan Key Cutting Machine	1.00	1,355.00000	Ea					1,355.00
	110		SHIPPING	1.00	100.00000	Ea					100.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600835	08	NEUCO IN001	Neuco Inc	HVAC Supplies - Lundahl			HISTORY	12/10/2015	12/08/2015	C	211.15
	100		#L4006E1117 Aquastat M/R 100-240F	1.00	196.15000	Ea					196.15
	110		SHIPPING	1.00	15.00000	Ea					15.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1041600836	08	MENARDS 002	Menards	Misc. Supplies - All Schools			HISTORY	12/10/2015	12/08/2015	C	300.00
	100		(6) 3/4" Nibco Ball Valves, (1) SAE/Metric Socket Set, (1) SAE Gear	1.00	300.00000	Ea					300.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00	0.00000						0.00
1041600837	09	MENARDS 002	Menards	Misc. Supplies - CORE			HISTORY	12/10/2015	12/09/2015	C	100.00
	100		Misc Supplies (Tile cutter, Knee Pads, supplies) DO NOT EXCEED	1.00	100.00000	Ea					100.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041600838	10	AIR CYCL000	Air Cycle Corporation	Disposal of Crushed Bulbs			HISTORY	12/11/2015	12/10/2015	C	1,446.50
	110		Drums of Crushed Lamps	4.00	285.00000	Ea					1,140.00
	120		Transportation	1.00	175.00000	Ea					175.00
	125		Drop Off 55 Gallon Replacement Drums	4.00	0.00000	Ea					0.00
	130		Energy & Security Surcharge	1.00	131.50000	Ea					131.50
	140		Dave Schuh - Operations	0.00	0.00000						0.00
	150		PLEASE FAX PO WITH ATTACHED REQUEST FORM	0.00	0.00000						0.00
1041600839	10	MENARDS 002	Menards	Misc. Supplies			HISTORY	12/11/2015	12/10/2015	C	125.00
	100		LED Light Fixtures and Vacuum Bags NOT TO EXCEED	1.00	125.00000	Ea					125.00
	110		Mike Adams - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE ADAMS - 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
1041600840	10	MCMASTER001	Mcmaster-Carr Supply Co	Plumbing Supplies - South			HISTORY	12/11/2015	12/10/2015	C	182.34
	100		#4088K3 2 1/2" with 1/4" Fitting on Bottom	2.00	83.67000	Ea					167.34
	110		SHIPPING	1.00	15.00000	Ea					15.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600841	10	ANDERSON005	Anderson Lock Co	Misc. Supplies - All Schools			HISTORY	12/11/2015	12/10/2015	C	207.96
	100		#227 5/32 Von Duprin Keys (10 per pkg)	1.00	47.42000	Pkg					47.42
	110		#X23MC Replacement Cutter Wheel	1.00	124.40000	Ea					124.40
	120		#TYX-3 Nylon Brush	1.00	18.14000	Ea					18.14
	130		SHIPPING	1.00	18.00000	Ea					18.00
	140		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600842	14	THE PIN 000	The Pin Depot Network, LLC	Lanyards for Visitor Management			HISTORY	12/15/2015	12/14/2015	C	1,048.00
	100		QUOTE #20151211-363 - Custom Lanyards per Quote	1.00	1,048.00000	Ea					1,048.00
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		E-mail PO to info@LanyardDepot.com Attn: Cary Watson	0.00	0.00000						0.00
1041600843	14	NEUCO IN001	Neuco Inc	HVAC Supplies - Bernotas			HISTORY	12/15/2015	12/14/2015	C	80.50
	100		#TC-5231 34/60F Low Temp Auto Reset	1.00	73.50000	Ea					73.50
	110		SHIPPING	1.00	7.00000	Ea					7.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1041600844	14	GRAINGER001	Grainger WW Inc	HVAC Supplies - North			HISTORY	12/15/2015	12/14/2015	C	5.63
	100		Replacement Screen 20 Mesh Size 1 In. Material of Construction Stainless Dave Maycroft - Maintenance	1.00	5.63000	EA	6NPY0				5.63
1041600845	14	MENARDS 002	Menards	Lumber - Ops Center			HISTORY	12/15/2015	12/14/2015	C	45.00
	100		(3) 2x10x12 Lumber for Rack NOT TO EXCEED	1.00	45.00000	Ea					45.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MATT STAHL - 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			U/M					LINE AMOUNT
1041600846	14	STEINER 001	Steiner Electric	Keys			HISTORY	12/15/2015	12/14/2015	C	81.25
	100		#LEV55500-PRT Key for Locking Switch			Ea					74.25
			Leviton								
	110		SHIPPING			Ea					7.00
	120		Mike Adams - Maintenance								0.00
1041600847	14	AIRGAS 000	Airgas	Cylinder rentals			HISTORY	12/15/2015	12/14/2015	C	236.33
	100		Amount owed per invoice 9930797998			Ea					101.86
	110		Amount owed per invoice 9931519243			Ea					104.61
	120		Amount owed per invoice 9045394753			Ea					29.86
	130		Please give PO to Janna Tharp for invoice processing.								0.00
1041600848	14	MIKE'S S000	Mike's Service Center Inc	Vehicle Repair - 08 GMC Van			REV HIST	12/15/2015	12/14/2015	L	100.00
	100		2008 GMC VAN VIN #1GTHG35K981186623 -			Ea					100.00
			Oil Change & Fix Bad Back Up & Brake								
	110		Bob Friel - Maintenance								0.00
	120		PLEASE RETURN PO TO BOB FRIEL -								0.00
			MAINTENANCE								
1041600848	14	MIKE'S S000	Mike's Service Center Inc	Vehicle Repair - 08 GMC Van			HISTORY	12/15/2015	12/14/2015	C	263.70
	100		2008 GMC VAN VIN #1GTHG35K981186623 -			Ea					263.70
			Oil Change & Fix Bad Back Up & Brake								
	110		Bob Friel - Maintenance								0.00
	120		PLEASE RETURN PO TO BOB FRIEL -								0.00
			MAINTENANCE								
1041600849	14	SAM'S CL001	Sam's Club	Supplies			HISTORY	12/15/2015	12/14/2015	C	80.00
	100		Supplies - DO NOT EXCEED			Ea					80.00
	170		PLEASE RETURN PO FOR PROCESSING								0.00
1041600850	14	GRAINGER001	Grainger WW Inc	Misc. Supplies - OPS Center & Grounds			HISTORY	12/15/2015	12/14/2015	C	476.19
	100		Stepladder Material Fiberglass ANSI			EA	20X978				162.00
			Type IA Ladder Height 6 ft. Load								
	110		Key Tag OpenClose Flap Height In. 1-18			EA	3HJU7				28.44
			Width In. 2-14 Assorted Clear Blue								

P.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
1041600850											
*****CONTINUED*****											
	120		General Purpose Hand Truck Load Capacity 500 lb. Handle Type Continuous Matt Stahl - Maintenance			1.00	285.75000 EA		1FC78		285.75
1041600851	14	JD'S FLI000	JD's Flippin Pies	Ops Lunch			HISTORY	12/15/2015	12/14/2015	C	175.00
	100		12/17/15 OPERATIONS LUNCH, 221 LIBERTY ROAD - Saverio's Venezia (Fried			1.00	175.00000 Ea				175.00
	110		Renee Komosa - Operations			0.00	0.00000				0.00
	120		ORDER PLACED WITH ANDREW - CONFIRMING PURCHASE ORDER			0.00	0.00000				0.00
1041600852	15	MATRIX G000	Matrix Glass Inc	Screen Replacement - West			HISTORY	12/21/2015	12/15/2015	C	500.00
	100		Estimated amount to replace screens in Rooms 5 & 26 at West. NOT TO EXCEED			1.00	500.00000 Ea				500.00
	110		SHIPPING			1.00	0.00000 Ea				0.00
	120		Greg Groves - Maintenance			0.00	0.00000				0.00
1041600853	15	LIGHTING000	Lighting Services, LLC	Labor & Material - Flag Pole - South			HISTORY	12/21/2015	12/15/2015	C	49.00
	100		Per Invoice #00085 - Labor & Material to replace pulley on flag pole at South			1.00	49.00000 Ea				49.00
	110		SHIPPING			1.00	0.00000 Ea				0.00
	120		Greg Groves - Maintenance			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO JANNA THARP TO PROCESS INVOICE			0.00	0.00000				0.00
1041600854	15	NEUCO IN001	Neuco Inc	HVAC Supplies - CORE (Supts. Office)			HISTORY	12/18/2015	12/15/2015	C	179.46
	100		#A217 Draft Inducer Motor			1.00	164.46000 Ea				164.46
	110		SHIPPING			1.00	15.00000 Ea				15.00
	120		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
1041600855	15	NORTHERN017	Northern Key & Lock Inc	Cylinder & Rekey - Coventry			HISTORY	12/21/2015	12/15/2015	C	165.00
	100		Estimated Cost for Cylinder & Rekey for Door 11 at Coventry			1.00	150.00000 Ea				150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600855											
*****CONTINUED*****											
	110		SHIPPING	1.00	15.00000	Ea					15.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041600856	15	MIKE'S S000	Mike's Service Center Inc	Oil Change - 2013 Chevy 3500			HISTORY	12/21/2015	12/15/2015	C	81.45
	100		Oil Change on 2013 Chevy 3500 Pick Up	1.00	81.45000	Ea					81.45
			Truck VIN #1GCOKZCG3DF120143								
	110		SHIPPING	1.00	0.00000	Ea					0.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041600856	15	MIKE'S S000	Mike's Service Center Inc	Oil Change - 2013 Chevy 3500			REV HIST	12/21/2015	12/15/2015	L	50.00
	100		Oil Change on 2013 Chevy 3500 Pick Up	1.00	50.00000	Ea					50.00
			Truck VIN #1GCOKZCG3DF120143								
	110		SHIPPING	1.00	0.00000	Ea					0.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
1041600857	15	ANDERSON004	Anderson Pest Control	Extra Pest Control Service -			HISTORY	12/21/2015	12/15/2015	C	146.00
				HBMS							
	100		Invoice #3633120 (6) interior rodent	1.00	146.00000	Ea					146.00
			stations @\$15.00 ea and (2) exterior								
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE PROCESS FOR PAYMENT	0.00	0.00000						0.00
1041600858	16	STEINER 001	Steiner Electric	EMERGENCY - LMS Dishwasher			HISTORY	12/21/2015	12/16/2015	C	401.00
	100		#891QPA63V02 - Definite Purpose	1.00	200.00000	Ea					200.00
			Contactoer 3-Pole 120 Volt Coil - Stock								
	105		Motor Starter 208 Volt Coil - LMS	1.00	201.00000	Ea					201.00
	110		Shipping	1.00	0.00000						0.00
	120		DO NOT MAIL - ITEMS BEING PICKED UP	0.00	0.00000						0.00
	130		JIM RUEFF - MAINTENANCE	0.00	0.00000						0.00
1041600859	16	DREISILK001	Dreisilker Electric Motor Inc	EMERGENCY-HVAC Belts (Cant.)			HISTORY	12/21/2015	12/16/2015	C	75.00
	100		Belts for Air Handlers - Cant. DO NOT	1.00	75.00000	Ea					75.00
			EXCEED								
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Dave Maycroft - 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>
1041600859											
*****CONTINUED*****											
	130		ITEMS TO BE PICKED UP - DO NOT DUPLICATE - CONFIRMING PO	0.00		0.00000					0.00
1041600860	16	NEUCO IN001	Neuco Inc	Ignitor - Coventry (ASAP)				HISTORY	12/18/2015	12/16/2015 C	368.12
	100		#E5-I-2-EI-2 Ignitor	4.00		83.78000	Ea				335.12
	110		SHIPPING	1.00		33.00000	Ea				33.00
	120		Doug Lozynski-Maintenance	0.00		0.00000					0.00
1041600861	16	MENARDS 002	Menards	Roof Sealant - Woods Creek				HISTORY	12/21/2015	12/16/2015 C	162.00
	100		#LCFMR3333 Nova-Flex Roof Sealant	2.00		81.00000	Cs				162.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL - MAINTENANCE	0.00		0.00000					0.00
1041600862	16	MENARDS 002	Menards	Cabinets, Counter Top & Misc. Supplies - Canterbury				HISTORY	12/21/2015	12/16/2015 C	1,027.00
	100		#479-3043 24" Base Cabinets	3.00		129.00000	Ea				387.00
	110		#479-3046 18" Base 3 Drawer	2.00		195.00000	Ea				390.00
	120		#7734-46 Counter Top	1.00		150.00000	Ea				150.00
	130		Misc. Supplies - NOT TO EXCEED \$100.00	1.00		100.00000	Ea				100.00
	140		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	150		PLEASE RETURN PO TO STEVE PLUCIENNIK - MAINTENANCE	0.00		0.00000					0.00
1041600863	16	MENARDS 002	Menards	Rain Suit				HISTORY	12/21/2015	12/16/2015 C	50.00
	100		Rain Suit - NOT TO EXCEED	1.00		50.00000	Ea				50.00
	110		Matt Buchert - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT BUCHERT - GROUNDS	0.00		0.00000					0.00
1041600864	16	REESE RE000	Reese Recreation Products Inc	Playground Supplies - South				HISTORY	12/21/2015	12/16/2015 C	185.54
	100		PER QUOTE #18056 DATED 12/16/15	1.00		0.00000					0.00
	110		#PLAYWORLD BAD0198 Playworld U-bounce Rubber Platform Seat	1.00		145.78000	Ea				145.78
	120		#PLAYWORLD BAE06673 Playworld Bolt 3/8" Button Head SS	4.00		1.54000	Ea				6.16

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041600864											
*****CONTINUED*****											
	130		#PLAYWORLD BAE0595 Playworld Washer 3/8" SAE Flat, Stainless Steel	8.00		0.10000	Ea				0.80
	140		#PLAYWORLD BAE0620 Playworld Nut - 3/8" 16 lockw/nylon cap - stainless steel	4.00		0.96000	Ea				3.84
	150		SHIPPING	1.00		28.96000	Ea				28.96
	160		Sean Smith - Grounds	0.00		0.00000					0.00
	170		PLEASE RETURN PO TO SEAN SMITH - GROUNDS FOR ORDERING - MUST PROVIDE	0.00		0.00000					0.00
1041600866	16	GRAINGER001	Grainger WW Inc	Lockout Kits				HISTORY	12/18/2015	12/16/2015 C	2,223.36
	100		Portable Lockout Kit Filled Lockout Application Electrical Lockout Number Greg Groves - Maintenance	24.00		92.64000	EA	5U714			2,223.36
1041600867	17	MENARDS 002	Menards	EMERGENCY-Ejector Pump NORTH				HISTORY	12/21/2015	12/17/2015 C	400.00
	100		Ejector Pump for North (DO NOT EXCEED)	1.00		400.00000	Ea				400.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600868	17	MENARDS 002	Menards	EMERGENCY-LUMBER/BOLTS - HUSMANN				HISTORY	12/21/2015	12/17/2015 C	150.00
	100		Lumber (2x12 & 2x4), carriage bolts for expansion tanks at Husmann - DO NOT	1.00		150.00000	Ea				150.00
	110		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600869	17	STEINER 001	Steiner Electric	Kitchen Oven Repair Parts - Coventry				HISTORY	01/04/2016	12/17/2015 C	91.83
	100		40 AMP 3 pole/208 coil Definite Purpose Contactor	1.00		83.83000	Ea				83.83
	110		SHIPPING	1.00		8.00000	Ea				8.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041600870	17	HOBART C000	Hobart Corporation	HVAC Supplies - Lundahl				HISTORY	01/04/2016	12/17/2015 C	393.53
	100		#475811 Thermostat Solid State 120 volt	1.00		358.53000	Ea				358.53

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041600870											
*****CONTINUED*****											
	110		SHIPPING	1.00		35.00000	Ea				35.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041600871	17	AUXIER F000	Auxier Finish Systems, Inc	Paint CORE Center Business				HISTORY	12/18/2015	12/17/2015 C	7,900.00
				Dept.							
	100		Per Proposal #76823 to Paint CORE	1.00		7,900.00000	Ea				7,900.00
			Center Business Dept.								
	110		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
1041600872	17	NEUCO IN001	Neuco Inc	HVAC Supplies - Glacier Ridge				HISTORY	12/18/2015	12/17/2015 C	192.28
	100		#35-69 1/2 Heat Insulator	1.00		39.48000	Ea				39.48
	110		#UV-1A3 3' UV Scanner 1/2 NPT	1.00		135.80000	Ea				135.80
	120		SHIPPING	1.00		17.00000	Ea				17.00
	130		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1041600873	18	MENARDS 002	Menards	Maintenance Supplies				HISTORY	12/21/2015	12/17/2015 C	100.00
	100		3" caster wheels, 3" strap - DO NOT	1.00		100.00000	Ea				100.00
			EXCEED								
	110		Jim Rueff- Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600874	18	EQUIPMEN000	Equipment Depot	Fork Lift Repair				HISTORY	01/04/2016	12/18/2015 C	291.31
	100		Per Invoice #30477391 dated 12/8/15	1.00		291.31000	Ea				291.31
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
	120		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1041600875	18	PITNEY B000	Pitney Bowes, Inc	2015-16 LEASE AGREEMENT FOR				OPEN	01/28/2016	12/18/2015 L	4,987.80
				MAILING MACHINE							
	100		2015-16 LEASE AGREEMENT FOR MAILING	0.00		0.00000					0.00
			MACHINEMETER AND MAILING MACHINE								
	110		Quarterly Payment of Mailing Machine	4.00		1,246.95000	Ea				4,987.80
			Maintenance Agreement								
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	140		DO NOT MAIL - PLEASE RETURN PO TO RENEE	0.00		0.00000					0.00
			KOMOSA								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1041600876	18	HUGHES &000	Hughes & Son, Inc	Signage - Indian Prairie			HISTORY	01/04/2016	12/18/2015	C	1,600.00
	100		Sign per Proposal for INDIAN PRAIRIE	1.00	1,600.00000	Ea					1,600.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
1041600877	21	MENARDS 002	Menards	Tile Cutter			HISTORY	01/04/2016	12/21/2015	C	300.00
	100		Tile Cutter - DO NOT EXCEED	1.00	300.00000	Ea					300.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041600878	22	NORTHERN017	Northern Key & Lock Inc	Re-Key - RBMS			REV HIST	01/04/2016	12/22/2015	L	0.00
	100		Re-Key Door @ RBMS "F4"	0.00	50.00000	Ea					0.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041600878	22	NORTHERN017	Northern Key & Lock Inc	Re-Key - RBMS			HISTORY	01/04/2016	12/22/2015	C	50.00
	100		Re-Key Door @ RBMS "F4"	1.00	50.00000	Ea					50.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041600879	22	MENARDS 002	Menards	Rubber Cord Cover			HISTORY	01/04/2016	12/21/2015	C	40.00
	100		Rubber Cord Cover - DO NOT EXCEED	1.00	40.00000	Ea					40.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041600880	22	TRUGREEN001	TruGreen Limited Partnership	Fertilizer & Weed Control - Multiple Sites			HISTORY	01/05/2016	12/22/2015	C	3,636.00
	100		Per quote - First Two Applications for 2016	1.00	3,636.00000	Ea					3,636.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
1041600881	22	ELEMENTA000	Elemental Solutions, LLC	Propylene Glycol - Canterbury & Indian Prairie			HISTORY	01/04/2016	12/22/2015	C	2,310.00
	100		Per Quote #1081 Dated 12/21/15	0.00	0.00000						0.00
	110		#PG1000-55 Propylene Glycol, 55 Gal. Drum	2.00	1,055.00000	Ea					2,110.00
	120		SHIPPING	1.00	200.00000	Ea					200.00
	130		Greg Groves - 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			U/M					LINE AMOUNT
1041600881											
*****CONTINUED*****											
	140		PLEASE EMAIL PO TO: ABRENNER@ELEMENTALSOLUTIONSLLC.COM								0.00
1041600882	22		WEAVER H000 Weaver Holdings, LLC	Indoor Air Quality Test - Lundahl			HISTORY	01/04/2016	12/22/2015	C	2,990.00
	100		Project Number: 4162-302-61-01 SD 47 Invoice Number: 26651 Indoor Air								2,990.00
	110		PLEASE PROCESS PAYMENT								0.00
1041600883	22		INSPEC, 000 Inspec, Inc	Leak Investigation - Husmann			OPEN	01/04/2016	12/22/2015	L	3,500.00
	100		Per Proposal Dated 16, 2015								0.00
	110		Professional Services for Leak Investigation at Husmann Elem								3,500.00
	120		Dave Schuh - Operations								0.00
	130		PLEASE RETURN PO TO DAVE SCHUH - OPERATIONS								0.00
1041600884	22		GRAINGER001 Grainger WW Inc	Sprayers - Coventry Custodians			HISTORY	01/04/2016	12/22/2015	C	51.12
	100		Handheld Sprayer Application Lawn and Garden Tank Capacity 0.48 gal. Tank Greg Groves - Maintenance								51.12
1041600885	22		GRAINGER001 Grainger WW Inc	Baby Changing Station & Cable Protector - CORE & Woods Creek			HISTORY	01/04/2016	12/22/2015	C	434.55
	100		Baby Changing Station HorizontalVertical Horizontal Flush								360.00
	110		Cable Protector Material PVC Number of Channels 1 Color Black Max. Cable Dia. Greg Groves - Maintenance								74.55
1041600886	28		ILLINOIS054 Illinois Assoc of School Busine	2016 IASBO Annual Conference - D. Schuh			HISTORY	01/04/2016	12/28/2015	C	585.00
	100		Registration for 2016 Annual Conference (May 4-6, 2016) - DAVID SCHUH								585.00
	110		Shipping								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>
1041600886											
*****CONTINUED*****											
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		CONFIRMATION PURCHASE ORDER - DO NOT DUPLICATE	0.00		0.00000					0.00
1041600887	28		MIKE'S S000 Mike's Service Center Inc	Vehicle Repair 08 Ford Van				REV HIST	01/04/2016	12/28/2015 L	350.00
	100		Estimated Cost to Repair Steering Column on 2008 Ford Van VIN	1.00		350.00000	Ea				350.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL - MAINTENANCE	0.00		0.00000					0.00
1041600887	28		MIKE'S S000 Mike's Service Center Inc	Vehicle Repair 08 Ford Van				HISTORY	01/04/2016	12/28/2015 C	986.05
	100		Estimated Cost to Repair Steering Column on 2008 Ford Van VIN	1.00		986.05000	Ea				986.05
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL - MAINTENANCE	0.00		0.00000					0.00
1041600888	29		MENARDS 002 Menards	Misc. Supplies				HISTORY	01/04/2016	12/21/2015 C	100.00
	100		Furniture Glides & Misc. Hdwe and Supplies - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600889	29		MIKE'S S000 Mike's Service Center Inc	Vehicle Service 2004 Ford E350 Van				HISTORY	01/04/2016	12/29/2015 C	266.97
	100		Estimated Cost for Oil Change & Routine Repairs on 2004 Ford E350 Van VIN #	1.00		266.97000	Ea				266.97
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MIKE ADAMS - MAINTENANCE	0.00		0.00000					0.00
1041600889	29		MIKE'S S000 Mike's Service Center Inc	Vehicle Service 2004 Ford E350 Van				REV HIST	01/04/2016	12/29/2015 L	100.00
	100		Estimated Cost for Oil Change & Routine Repairs on 2004 Ford E350 Van VIN #	1.00		100.00000	Ea				100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600889											
			*****CONTINUED*****								
	110		Mike Adams - Maintenance								0.00
	120		PLEASE RETURN PO TO MIKE ADAMS - MAINTENANCE								0.00
1041600890	30	AUDIO EN000	Audio Engineering Inc	Intercom Station & Power Supply - Coventry			HISTORY	01/04/2016	12/30/2015	C	250.00
	100		Lef 5 Airphone Intercom Station		1.00	200.00000 Ea					200.00
	110		120 volt to 12 volt DC Power Supply		1.00	50.00000 Ea					50.00
	120		CONFIRMING PO, ITEM ALREADY PICKED UP		0.00	0.00000					0.00
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
1041600891	04	ALTHOFF 000	Althoff Industries, Inc	EMERGENCY - Service on Kitchen Cooler - Indian Prairie			HISTORY	01/04/2016	01/04/2016	C	3,000.00
	100		Estimated Cost to Replace Failed Compressor on Cooler - Indian Prairie		1.00	3,000.00000 Ea					3,000.00
	110		Jim Gitzinger - Maintenance		0.00	0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE		0.00	0.00000					0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE		0.00	0.00000					0.00
1041600892	04	MENARDS 002	Menards	Misc. Supplies			HISTORY	01/04/2016	12/21/2015	C	300.00
	100		Caulk, Epoxy Kit and Plexiglass - DO NOT EXCEED		1.00	300.00000 Ea					300.00
	110		Jim Rueff - Maintenance		0.00	0.00000					0.00
	120		DO NOT MAIL		0.00	0.00000					0.00
1041600893	04	WOODSTOC001	Woodstock Power Equipment, Inc	Snowblower parts			HISTORY	01/04/2016	01/04/2016	C	400.00
	100		Snowblower parts for several machines - DO NOT EXCEED		1.00	400.00000 Ea					400.00
	110		Sean Smith - Grounds		0.00	0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
1041600894	04	INTEGRA 000	Integra Business Systems Inc	Print Shop Supplies			HISTORY	01/04/2016	01/04/2016	C	2,112.00
	100		#S-7124U Ink		20.00	33.00000 Ea					660.00
	110		#S-5467U Master		16.00	72.00000 Ea					1,152.00
	120		#S-4254 Ink		10.00	25.00000 Ea					250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600894											
*****CONTINUED*****											
	130		SHIPPING	1.00	50.00000	Ea					50.00
	140		Carl Hanson - Print Shop	0.00	0.00000						0.00
1041600895	04	GRAINGER001	Grainger WW Inc	Bit Set - All Schools			HISTORY	01/04/2016	01/04/2016	C	198.30
	100		Jobber Drill Bit Set Cutting Direction	1.00	157.50000	EA	3KPY7				157.50
			Right Hand Material Cobalt High Speed								
	110		Chisel Standard SDS Plus Shank Type	1.00	40.80000	EA	20PK14				40.80
			Overall Length In. 10 Shank Size In.								
			Jim Rueff - Maintenance								
1041600896	05	COLUMBIA003	Columbia Pipe and Supply Co	EMERGENCY-Pump - North			OPEN	01/07/2016	01/05/2016	P	300.00
	100		Zolar Pump (North) - DO NOT EXCEED	1.00	300.00000	Ea					300.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041600897	05	MASTER H000	Master Hitch, Inc.	Plow Repair-2013 Chevy Pickup			HISTORY	01/07/2016	01/05/2016	C	700.00
	100		Plow Repair on 2013 Chevrolet Pickup	1.00	700.00000	Ea					700.00
			VIN#1GCOKZCG3DF120143 - DO NOT EXCEED								
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041600898	05	JGR COMM000	JGR Commercial Solutions, Inc	Mirror Glass & Window Kit			OPEN	01/07/2016	01/05/2016	P	203.00
	100		6 x 20 1-Way Mirror Glass	1.00	121.00000	Ea					121.00
	110		6 x 20 Window Kit	1.00	64.00000	Ea					64.00
	120		SHIPPING	1.00	18.00000	Ea					18.00
	130		Matt Stahl - Maintenance	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO MATT STAHL -	0.00	0.00000						0.00
			MAINTENANCE (OPS)								
1041600899	05	STEINER 001	Steiner Electric	Ballast			HISTORY	01/07/2016	01/05/2016	C	476.38
	100		#ADVICN4554 90C2LSG351 Lamp T5HD	6.00	72.73000	Ea					436.38
			Programed Start Electronic Florescent								
	110		SHIPPING	1.00	40.00000	Ea					40.00
	120		Mike Adams - 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
1041600900	06	MENARDS 002	Menards	Countertop & Supplies - Coventry				HISTORY	01/07/2016	01/06/2016 C	200.00
	100		(1) 8' Countertop, (4) Brackets and Misc. Hardware for EL & IT NOT TO	1.00		200.00000	Ea				200.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041600901	06	MENARDS 002	Menards	Faucets - OPS Center				HISTORY	01/07/2016	01/06/2016 C	450.00
	100		(4) Moen Single Lever Faucets NOT TO EXCEED	1.00		450.00000	Ea				450.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE	0.00		0.00000					0.00
1041600902	06	CENTRAL 002	Central Restaurant Products	Kitchen Supplies - W.C. & Canterbury				HISTORY	01/07/2016	01/06/2016 C	424.56
	100		#821-036 Pre rinse Unit T&S Brass - W.C.	1.00		279.00000	Ea				279.00
	110		#745-057 Replacement Knife - Canterbury	2.00		10.39000	Ea				20.78
	120		#745-058 Replacement Gear - Canterbury	2.00		43.39000	Ea				86.78
	130		CATALOG CODE 122-48229	0.00		0.00000					0.00
	140		Attn: Reed Harrig Phone #1-800-222-5107 Ext. 8223	0.00		0.00000					0.00
	150		SHIPPING	1.00		38.00000	Ea				38.00
1041600903	06	W-T LAND000	W-T Land Surveying Inc	Topographical Survey - Hannah Beardsley				HISTORY	01/07/2016	01/06/2016 C	3,200.00
	100		Per Proposal dated 12/21/15	0.00		0.00000					0.00
	110		.722A-Topographic Survey	1.00		2,650.00000	Ea				2,650.00
	120		.722B-Utilities Investigation and Marking	1.00		550.00000	Ea				550.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO DAVE SCHUH - OPERATIONS	0.00		0.00000					0.00
1041600905	07	NORTHWES016	Northwest News Group	2015-16 Publishing Bids & Legal Notices				OPEN	01/06/2016	01/06/2016 P	1,800.00

P.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
1041600905											
*****CONTINUED*****											
	100		Blanket PO 2015-16	0.00	0.00000						0.00
	110		2015-16 Publishing Bids & Legal Notices - Operations	6.00	200.00000	Ea					1,200.00
	115		Operation Bid Notices	1.00	600.00000	Ea					600.00
	130		Please Return PO to Renee Komosa	0.00	0.00000						0.00
	140		DO NOT MAIL	0.00	0.00000						0.00
1041600905	07		NORTHWES016 Northwest News Group	2015-16 Publishing Bids & Legal Notices			REV HIST	01/06/2016	01/06/2016	P	1,200.00
	100		Blanket PO 2015-16	0.00	0.00000						0.00
	110		2015-16 Publishing Bids & Legal Notices - Operations	6.00	200.00000	Ea					1,200.00
	130		Please Return PO to Renee Komosa	0.00	0.00000						0.00
	140		DO NOT MAIL	0.00	0.00000						0.00
1041600906	07		WAREHOUS000 Warehouse Direct, Inc	Entry Mat for Door - North			HISTORY	01/07/2016	01/07/2016	C	167.73
	100		Per Quote #Q016031 (1) SP 3'x13'x2" Berber Entry Mat	1.00	162.73000	Ea					162.73
	110		SHIPPING	1.00	5.00000	Ea					5.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
	130		PLEASE EMAIL PO TO NICK EPPOLITO - "Attention - NORTH"	0.00	0.00000						0.00
1041600907	08		LLOYD'S 000 Lloyd's Paint'n'Paper Inc	Paint & Supplies - Hussman			HISTORY	01/12/2016	01/08/2016	C	500.00
	100		Paint & Supplies to complete W.O.'s at Hussman Elementary from 1/6/16 to	1.00	500.00000	Ea					500.00
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JOHN RUEFF - MAINTENANCE	0.00	0.00000						0.00
1041600908	08		AUDIO EN000 Audio Engineering Inc	Service to Intercom Phone - North			HISTORY	01/12/2016	01/08/2016	C	450.00
	100		Service to Intercom phone at North	1.00	450.00000	Ea					450.00
	110		Greg Groves - 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
1041600909	08	NORTHERN017	Northern Key & Lock Inc	Lock Cylinder Rekey - North, LMS & South				HISTORY	01/12/2016	01/08/2016 C	491.00
	100		Lock Cylinder Rekeying - North Elementary		4.00	38.00000	Ea				152.00
	110		Lock Cylinder Rekeying - LMS		5.00	38.00000	Ea				190.00
	120		Lock Cylinder Rekeying - South Elementary		3.00	38.00000	Ea				114.00
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
	135		CK Cylinder Kit 260		1.00	35.00000	Ea				35.00
	140		PLEASE RETURN PO TO JIM RUEFF FOR REKEYING SPECS.		0.00	0.00000					0.00
1041600909	08	NORTHERN017	Northern Key & Lock Inc	Lock Cylinder Rekey - North, LMS & South				REV HIST	01/12/2016	01/08/2016 L	380.00
	100		Lock Cylinder Rekeying - North Elementary		4.00	38.00000	Ea				152.00
	110		Lock Cylinder Rekeying - LMS		5.00	38.00000	Ea				190.00
	120		Lock Cylinder Rekeying - South Elementary		1.00	38.00000	Ea				38.00
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
	140		PLEASE RETURN PO TO JIM RUEFF FOR REKEYING SPECS.		0.00	0.00000					0.00
1041600910	08	TOMASELL000	Tomasellos Landscaping	Removal & Stump Grinding (EMERGENCY) - SOUTH				HISTORY	01/12/2016	01/08/2016 C	2,500.00
	100		Per quote #15-21858		0.00	0.00000					0.00
	110		Removal of Fallen Maple Trees & Stump Grinding (EMERGENCY) at South		1.00	2,500.00000	Ea				2,500.00
	120		Sean Smith - Grounds		0.00	0.00000					0.00
1041600911	08	ACTION F000	Action Fence Contractors, Inc.	Fence Replacement (Emergency) - South				HISTORY	01/12/2016	01/08/2016 C	2,850.00
	100		Per Proposal Dated 1/8/16		0.00	0.00000					0.00
	110		Emergency Fence Replacement at South due to Fallen Trees		1.00	2,850.00000	Ea				2,850.00
	120		Sean Smith - Grounds		0.00	0.00000					0.00
	130		PLEASE RETURN PO TO SEAN SMITH - GROUNDS FOR SCHEDULING		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
1041600912	08	GREAT LA004	Great Lakes Elevator Service, I	New Pit Ladder - Husmann			HISTORY	01/13/2016	01/08/2016	C	2,793.89
	100		Per Quote dated 9/22/15								0.00
	110		Furnish and Install New Pit Ladder at Husmann			Ea					2,793.89
	120		Greg Groves - Maintenance								0.00
	130		PLEASE RETURN PO TO GREG GROVES - MAINTENANCE FOR SCHEDULING								0.00
1041600913	08	CRESCENT001	Crescent Electrical Supply	Electrical Supplies			HISTORY	01/12/2016	01/08/2016	C	2,706.35
	100		#8681 Leviton Socket Adapter			Ea					68.75
	110		#LED-8029E42 LED Lamp			Ea					2,637.60
	120		NO SHIPPING PER BOB FRIEL								0.00
	130		Bob Friel - Maintenance								0.00
1041600914	08	MENARDS 002	Menards	Countertop - Hannah Beardsley			HISTORY	01/12/2016	01/08/2016	C	395.00
	100		29" x 144 1/2" Carrera Pearl Countertop - HBMS Front Office (W.O. #42943)			Ea					395.00
	110		Matt Stahl - Maintenance								0.00
	120		PLEASE RETURN PO TO MATT STAHL - MAINTENANCE								0.00
1041600915	08	METRO PR000	Metro Professional Products	Roll Towels			HISTORY	01/12/2016	01/08/2016	C	5,467.00
	100		#BAY319 Ecosoft White Roll Towels (6 per case)			Cs					5,367.00
	110		SHIPPING			Ea					100.00
	120		Greg Groves/Jeanne Ferretti - Maintenance								0.00
	130		PLEASE SEND PO TO: dale@warehousedirect.com								0.00
1041600916	11	GRAINGER001	Grainger WW Inc	HVAC Supplies - CORE			HISTORY	01/12/2016	01/11/2016	C	93.54
	100		Low Voltage Thermostat Stages Heat 2 Stages Cool 2 Terminal Designations Jim Gitzinger - Maintenance			EA	6WU99				93.54
1041600917	11	NEUCO IN000	Neuco Inc	HVAC Supplies - CORE			HISTORY	01/12/2016	01/11/2016	C	104.26
	100		#67K65 2HVD PDT Fan Relay			Ea					94.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600917											
*****CONTINUED*****											
	110		SHIPPING	1.00	10.00000	Ea					10.00
	120		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
1041600918	11	WOODSTOC001	Woodstock Power Equipment, Inc	Snow Blower			HISTORY	01/12/2016	01/11/2016	C	619.00
	100		Toro Single Stage Snow Blower	1.00	619.00000	Ea					619.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH FOR ITEM PICK UP	0.00	0.00000						0.00
1041600919	11	AUXIER F000	Auxier Finish Systems, Inc	Scaffolding Services - HBMS			HISTORY	01/12/2016	01/11/2016	C	1,900.00
	100		Set Up/Moving/Take Down of Scaffolding for Maintenance at HBMS over Winder	1.00	1,900.00000	Ea					1,900.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
1041600920	12	BUCK BRO000	Buck Bros Inc	EMERGENCY REPAIR-John Deer Tractor			HISTORY	01/13/2016	01/12/2016	C	1,252.04
	100		Service on John Deere Tractor - Estimated Cost	1.00	1,252.04000	Ea					1,252.04
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041600920	12	BUCK BRO000	Buck Bros Inc	EMERGENCY REPAIR-John Deer Tractor			REV HIST	01/13/2016	01/12/2016	P	750.00
	100		Service on John Deere Tractor - Estimated Cost	1.00	750.00000	Ea					750.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041600921	12	WOODSTOC001	Woodstock Power Equipment, Inc	EMERGENCY-Repair on IP Tractor			HISTORY	01/15/2016	01/12/2016	C	400.00
	100		Estimated cost to repair IP Tractor	1.00	400.00000	Ea					400.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041600922	12	NEUCO IN001	Neuco Inc	EMERGENCY - HVAC parts for CORE			HISTORY	01/15/2016	01/12/2016	C	243.45

<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>
1041600922											
*****CONTINUED*****											
	100		325-5-1 Maxitrol Gas Regulator	1.00		45.00000	Ea				45.00
	110		#78L60 Gas Valve	1.00		198.45000	Ea				198.45
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	140		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041600923	12	MENARDS 002	Menards	Step Ladder - South - Custodians				HISTORY	01/15/2016	01/12/2016 C	100.00
	100		6' Step Ladder for Custodians at South - NOT TO EXCEED	1.00		100.00000	Ea				100.00
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO GREG GROVES - MAINTENANCE	0.00		0.00000					0.00
1041600924	12	MCMASTER000	McMaster-Carr Supply Co	HVAC Supplies - South Boilers				HISTORY	01/15/2016	01/12/2016 C	65.17
	100		#3724K14 5/8" x 11" Gauge Glass	2.00		15.38000	Ea				30.76
	110		#36755A21 Glass Tube Cutter	1.00		17.98000	Ea				17.98
	120		#3250K24 Gauge Glass Gaskets	1.00		10.43000	Pkg				10.43
	130		SHIPPING	1.00		6.00000	Ea				6.00
	140		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041600925	12	MIKE'S S000	Mike's Service Center Inc	Tail/Brake Lights Repair - 04 Ford Van				HISTORY	01/15/2016	01/12/2016 C	302.24
	100		Estimated Cost to Repair Tail/Brake Lights on 2004 Ford Van VIN	1.00		302.24000	Ea				302.24
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600925	12	MIKE'S S000	Mike's Service Center Inc	Tail/Brake Lights Repair - 04 Ford Van				REV HIST	01/15/2016	01/12/2016 L	150.00
	100		Estimated Cost to Repair Tail/Brake Lights on 2004 Ford Van VIN	1.00		150.00000	Ea				150.00
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600926	12	MENARDS 002	Menards	Plywood, Casters & Tapcons				HISTORY	01/15/2016	01/12/2016 C	300.00
	100		(2) 1/4" - 4'x8' Plywood, (8) 3/8" Casters, (2) Boxes of Tapcons NOT TO	1.00		300.00000	Ea				300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600926											
*****CONTINUED*****											
	110		Bob Friel - Maintenance								0.00
	120		PLEASE RETURN PO TO BOB FRIEL - MAINTENANCE								0.00
1041600927	12	STEINER 001	Steiner Electric	Emergency Light			HISTORY	01/15/2016	01/12/2016	C	1,098.00
	100		Sure Lite RLM1 6VDBLHD Emergency Lights		6.00	183.00000 Ea					1,098.00
	110		SHIPPING		1.00	0.00000 Ea					0.00
	120		Mike Adams - Maintenance		0.00	0.00000					0.00
1041600928	12	ADAMSMIC000	Adams, Michael	Reimbursement to Mike Adams			OPEN	01/13/2016	01/12/2016	P	9.99
	100		Sylvania Silverstar Mini Bulb (2 pk) for 2004 Ford Van VIN		1.00	9.99000 Ea					9.99
	110		Mike Adams - Maintenance		0.00	0.00000					0.00
1041600929	12	TOTAL SY000	Total Systems Roofing, Inc	Roof Repairs at Various Buildings per Attached			HISTORY	01/15/2016	01/12/2016	C	14,178.00
	100		Per invoice # 13545 dated 1/11/16 - Leak Service Call at West		1.00	417.00000 Ea					417.00
	110		Per invoice # 13547 dated 1/11/16 - Leak Service Call at OPS Center		1.00	278.00000 Ea					278.00
	120		Per invoice # 13290 dated 11/13/15 - Leak Service Call at Indian Prairie		1.00	973.00000 Ea					973.00
	130		Per invoice # 13476 dated 12/18/15 - Leak Service Call at Indian Prairie		1.00	556.00000 Ea					556.00
	140		Per invoice # 13219 dated 10/30/15 - Leak Service Call at North		1.00	417.00000 Ea					417.00
	150		Per invoice # 13548 dated 1/11/16 - Leak Service Call at North		1.00	278.00000 Ea					278.00
	160		Per invoice # 13218 dated 10/30/15 - Leak Service Call at South		1.00	973.00000 Ea					973.00
	170		Per invoice # 13494 dated 12/18/15 - Leak Service Call at South		1.00	834.00000 Ea					834.00
	180		Per invoice # 13231 dated 11/05/15 - Leak Service Call at Lundahl		1.00	695.00000 Ea					695.00
	190		Per invoice #13481 dated 12/18/15 - Leak Service Call at Lundahl		1.00	973.00000 Ea					973.00

<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>
1041600929											
*****CONTINUED*****											
	200		Per invoice #13470 dated 12/18/15 -	1.00		556.00000	Ea				556.00
			Leak Service Call at Bernotas								
	210		Per invoice #13474 dated 12/18/15 -	1.00		556.00000	Ea				556.00
			Leak Service Call at Husmann								
	220		Per invoice #13535 dated 12/23/15 -	1.00		556.00000	Ea				556.00
			Leak Service Call at Husmann								
	230		Per invoice #13220 dated 10/30/15 -	1.00		834.00000	Ea				834.00
			Leak Service Call at Hannah Beardsley								
	240		Per invoice #13482 dated 12/18/15 -	1.00		973.00000	Ea				973.00
			Leak Service Call at Hannah Beardsley								
	250		Per invoice #13543 dated 1/11/16 - Leak	1.00		695.00000	Ea				695.00
			Service Call at Hannah Beardsley								
	260		Per invoice #13471 dated 12/18/15 -	1.00		695.00000	Ea				695.00
			Leak Service Call at Glacier Ridge								
	270		Per invoice #13546 dated 1/11/16 - Leak	1.00		695.00000	Ea				695.00
			Service Call at Glacier Ridge								
	280		Per invoice #13475 dated 12/18/15 -	1.00		695.00000	Ea				695.00
			Leak Service Call at Woods Creek								
	290		Per invoice #13536 dated 12/23/15 -	1.00		556.00000	Ea				556.00
			Leak Service Call at Woods Creek								
	300		Per invoice #13473 dated 12/18/15 -	1.00		417.00000	Ea				417.00
			Leak Service Call at Coventry								
	310		Per invoice #13544 dated 1/11/16 - Leak	1.00		556.00000	Ea				556.00
			Service Call at Coventry								
	320		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600930	13		LLOYD'S 000 Lloyd's Paint'n'Paper Inc								
			Paint Supplies - Lundahl								
	100		Paint Supplies for LMS - NOT TO EXCEED	1.00		500.00000	Ea				500.00
	110		Larry Yates - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO LARRY YATES -	0.00		0.00000					0.00
			MAINTENANCE								
1041600931	13		GRAINGER001 Grainger WW Inc								
			Tools & Supplies - All Schools								
	100		Cordless Combination Kit Voltage 18.0	1.00		453.60000	EA				453.60
			Number of Tools 2 Tools Included Hammer								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041600931											
*****CONTINUED*****											
	110		Cordless Rotary Hammer Kit Battery	1.00		556.00000	EA	32NT33			556.00
			Included Voltage 18.0 Chuck Type SDS								
	120		Coated Gloves Coating Material	12.00		3.66000	EA	4JU94			43.92
			Polyurethane Coating Coverage Palm								
	130		Coated Gloves Coating Material	12.00		3.66000	EA	4JU93			43.92
			Polyurethane Coating Coverage Palm								
	140		Work Light LED Rechargeable Voltage	1.00		44.44000	EA	2PY27			44.44
			12.0 Battery Type M12 Battery Not								
			Jim Rueff - Maintenance								
1041600932	13	HERITAGE001	Heritage Food Service Equip	Food Service Parts -				HISTORY	01/15/2016	01/13/2016 C	726.05
				West/Stock							
	100		#113291 Float Switch	1.00		308.11000	Ea				308.11
	110		#108345 Gaskets	4.00		3.62000	Ea				14.48
	120		#111111 Seal Pac Type 16	2.00		51.56000	Ea				103.12
	130		#111980 Circuit Breaker ON/OFF Switch	2.00		117.67000	Ea				235.34
	140		SHIPPING	1.00		65.00000	Ea				65.00
	150		Jim Rueff - Maintenance	0.00		0.00000					0.00
	160		Atten: April, Fax #1-800-800-4981	0.00		0.00000					0.00
1041600933	13	HOBART C000	Hobart Corporation	Food Service Parts - Lundahl				HISTORY	01/15/2016	01/13/2016 C	219.34
	100		#00-328495 2 wire Complete Probe & Switch	1.00		115.74000	Ea				115.74
	110		#00-122674 Float Assy	2.00		14.25000	Ea				28.50
	120		#00-293598 Heater Element Gasket	2.00		7.41000	Ea				14.82
	130		#00-067500-00072 O-Rings	6.00		2.15000	Ea				12.90
	140		#00-112467 Retainer Float	2.00		3.31000	Ea				6.62
	150		#00-270947 Sleeve Drain Body	1.00		11.98000	Ea				11.98
	160		#00-289464 Gasket Drain	1.00		8.78000	Ea				8.78
	170		SHIPPING	1.00		20.00000	Ea				20.00
	180		Jim Rueff - Maintenance	0.00		0.00000					0.00
	190		Fax # 1-847-631-0068	0.00		0.00000					0.00
1041600934	14	NEUCO IN000	Neuco Inc	Damper Motor - Glacier Ridge				HISTORY	01/15/2016	01/14/2016 C	510.00
	100		#LF24-SR Belimo Damper Motor	2.00		232.50000	Ea				465.00

<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>
1041600934											
*****CONTINUED*****											
	110		SHIPPING	1.00		45.00000	Ea				45.00
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
1041600935	14	NORTHERN017	Northern Key & Lock Inc	Rekeying - Glacier Ridge & Bernotas				HISTORY	01/20/2016	01/14/2016 C	152.00
	100		Mortise Lock Cylinder Rekeying (G.R.)	2.00		38.00000	Ea				76.00
	110		Lock Cylinder Rekeying (RBMS)	2.00		38.00000	Ea				76.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO JIM RUEFF - MAINTENANCE	0.00		0.00000					0.00
1041600936	14	TOTAL SY000	Total Systems Roofing, Inc	Roof Leak Repair - Lundahl				HISTORY	01/20/2016	01/14/2016 C	556.00
	100		Repair of Roof Leaks at Lundahl on 1/13/16	1.00		556.00000	Ea				556.00
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600937	slm	GUSTAVE 000	Gustave A Larson Co	Emergency PO Walk in Cooler at West				HISTORY	01/15/2016	01/15/2016 C	160.00
	100		Dual Pressure Control for Walk in Cooler at West	1.00		160.00000	Ea				160.00
	110		Greg Groves	0.00		0.00000					0.00
1041600938	15	METRO PR001	Metro Professional Products	Repair Indian Prairie Carpet Machine.				HISTORY	01/22/2016	01/15/2016 C	621.04
	100		Repair/service call for machine at Indian Prairie. RETURN PO TO JEANNINE	1.00		621.04000	Ea				621.04
	110		Shipping RETURN PO TO JEANNINE FOR SCHEDULING	1.00		0.00000	Ea				0.00
1041600938	15	METRO PR001	Metro Professional Products	Repair Indian Prairie Carpet Machine.				REV HIST	01/22/2016	01/15/2016 L	450.00
	100		Repair/service call for machine at Indian Prairie. RETURN PO TO JEANNINE	1.00		450.00000	Ea				450.00
	110		Shipping RETURN PO TO JEANNINE FOR SCHEDULING	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600939	19	BRUCKER 001	Brucker Company	EMERGENCY - HVAC Parts - West			HISTORY	01/22/2016	01/19/2016	C	565.00
	100		Quote File #645752	1.00	0.00000	Ea					0.00
	105		IND-1 INDEECO - SCR CONTROLLER	1.00	565.00000	Ea					565.00
	110		Doug Lozynski - Maintenance	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041600940	19	AUDIO EN000	Audio Engineering Inc	Fire Alarm Repair - Canterbury & Husmann			HISTORY	01/22/2016	01/19/2016	C	1,615.50
	100		Fire Alarm Repair at Canterbury	1.00	1,058.00000	Ea					1,058.00
	110		Fire Alarm Repair at Husmann	1.00	412.50000	Ea					412.50
	120		SHIPPING	1.00	145.00000	Ea					145.00
	130		Greg Groves - Maintenance	0.00	0.00000						0.00
	140		PLEASE FAX PO TO: VICKI HEDRICK	0.00	0.00000						0.00
1041600941	20	MARTIN C000	Martin Chevrolet	EMERGENCY Wiper Repair - 2013 Chevy P/U (Plow Vehicle)			HISTORY	01/22/2016	01/20/2016	C	200.00
	100		Repair for Wiper not working on 2013 Chevrolet PickUp (Plow vehicle) DO NOT	1.00	200.00000	Ea					200.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041600942	20	MENARDS 002	Menards	Pipe - West			HISTORY	01/22/2016	01/20/2016	C	150.00
	100		Misc. Pipe - NOT TO EXCEED	1.00	150.00000	Ea					150.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041600943	20	MENARDS 002	Menards	Bi-Fold Door - OPS Center			HISTORY	01/22/2016	01/20/2016	C	100.00
	100		(2) 24"w x 80"h #4131665 Bi-Folds for Upstairs Office (pre-finished hollow	1.00	100.00000	Ea					100.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00	0.00000						0.00
1041600944	20	MCMMASTER000	McMaster-Carr Supply Co	Maintenance Supplies			HISTORY	01/22/2016	01/20/2016	C	111.14
	100		#2525A177 TAP	1.00	101.14000	Ea					101.14
	110		SHIPPING	1.00	10.00000	Ea					10.00
	120		Steve Pluciennik - 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			U/M					LINE AMOUNT
1041600945	20	HOME DEP001	Home Depot	Ryobi Drain Rodders - All Schools			HISTORY	01/22/2016	01/20/2016	C	139.98
	100		Handheld Cordless Ryobi Drain Rodders (1-Jim, 1-Steve)	2.00	69.99000	Ea					139.98
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		MUST PICK UP HOME DEPOT CARD FROM SANDY MILNOR	0.00	0.00000						0.00
1041600946	rbk	LAKELAND001	Lakeland Communications, Inc	2-way Radios for Glacier Ridge-SPED			HISTORY	01/21/2016	01/21/2016	C	658.50
	100		PROPOSAL #LC25690-Glacier Ridge SPED	0.00	0.00000						0.00
	110		VS-261 Vertex Standard 2-way Radio	3.00	215.00000	Ea					645.00
	120		Shipping	1.00	13.50000	Ea					13.50
	130		Deliver to Renee Komosa-Operations	0.00	0.00000						0.00
1041600947	21	AUDIO EN000	Audio Engineering Inc	Service/Repair NAC Panel - HBMS			HISTORY	01/22/2016	01/21/2016	C	340.00
	100		Troubleshoot & Repair NAC Panel (Replace Batteries) at HBMS	1.00	340.00000	Ea					340.00
	110		SHIPPING	1.00	0.00000	Ea					0.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
	130		PLEASE FAX PO TO VICKI	0.00	0.00000						0.00
1041600948	21	LAKELAND001	Lakeland Communications, Inc	Desktop Rapid Charger			HISTORY	01/22/2016	01/21/2016	C	60.83
	100		Per Quote #LC25699 dated 1/16/16	0.00	0.00000						0.00
	110		#VAC-300B Vertex (PA-42B/CD-34) Desktop Rapid Charger VX-350/VX-230, 120 VAC	1.00	55.33000	Ea					55.33
	120		SHIPPING	1.00	5.50000	Ea					5.50
	130		Renee Komosa - Operations	0.00	0.00000						0.00
	140		PLEASE DELIVER TO RENEE KOMOSA	0.00	0.00000						0.00
1041600949	21	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services December 2015			HISTORY	01/22/2016	01/21/2016	C	3,380.00
	100		Professional Services - December 1, 2015 - December 31, 2015 - Invoice	1.00	3,380.00000	Ea					3,380.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041600950	21	MIDLAND 000	Midland Paper Company	Paper - Print Shop			HISTORY	01/22/2016	01/21/2016	C	1,671.00
	100		#81038 Domtar Index White 110lb	3.00	40.50000	Ea					121.50
	110		#22531 Solar Yellow Astrobrights 24/60lb	2.00	58.50000	Ea					117.00
	120		#22651 Cosmic Orange Astrobrights 24/60lb	3.00	58.50000	Ea					175.50
	130		#22641 Rocket Red Astrobrights 24/60lb	2.00	58.50000	Ea					117.00
	140		#104380 Green 24lb/60	6.00	45.00000	Ea					270.00
	150		#104307 Canary 24lb/60	6.00	45.00000	Ea					270.00
	160		#104463 Pink 24lb/60	2.00	45.00000	Ea					90.00
	170		#103671 Blue 24lb/60	5.00	45.00000	Ea					225.00
	180		#204406 Ivory 24lb/60	3.00	45.00000	Ea					135.00
	190		SHIPPING	1.00	150.00000	Ea					150.00
	200		Carl Hanson - Print Shop	0.00	0.00000						0.00
1041600951	21	STEINER 000	Steiner Electric Co	Exterior Light Fixtures - Glacier Ridge & Indian Prairie			HISTORY	01/22/2016	01/21/2016	C	5,927.76
	100		Per Quote #L1-011516-51834 dated 1/15/16	0.00	0.00000						0.00
	110		#SPI LIGH Advent AEW-8069-L43.OW - (BAL) - 4000K-DM L-120/277V	8.00	722.22000	Ea					5,777.76
	120		SHIPPING	1.00	150.00000	Ea					150.00
	130		Bob Friel - Maintenance	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO BOB FRIEL FOR ORDERING	0.00	0.00000						0.00
1041600952	19	METRO PR001	Metro Professional Products	Supplies and parts for custodial equipment			HISTORY	01/26/2016	01/19/2016	C	2,688.48
	100		VM-29, Vac Motor for T3 Scrubber, (for Bernotas, attn: Ino)	1.00	283.95000	Ea					283.95
	110		130418- Vac motor for Tennant backpack vacuum (Attn: Mike Adams)	4.00	151.36000	Ea					605.44
	120		9007802- Vac motor for tennant backpack, (Attn: Mike Adams)	4.00	151.36000	Ea					605.44
	130		190155- Carbon Brush Back pack parts, (Attn: Mike Adams)	8.00	22.00000	Ea					176.00
	140		CVAC-HOSE, 50' bulk vac hose for tenant vacs (Mike Adams)	1.00	175.00000	Ea					175.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600952											
			*****CONTINUED*****								
	150		100422- Vac motor for proteam vacuums (Mike Adams)	4.00		106.40000	Ea				425.60
	160		106904- Carbon brush set for Proteam backpack vac motors (Mike Adams)	4.00		23.50000	Ea				94.00
	170		101928- Swivel Elbow for Proteam vac hose (Mike Adams)	5.00		10.70000	Ea				53.50
	180		HC-2-S, Swivel cuff for proteam backpack vac, (Mike Adams)	5.00		6.95000	Ea				34.75
	190		65742- Stretch hose, 10ft. (Makes 5 hoses), (Mike Adams)	2.00		92.00000	Ea				184.00
	200		SPPV00303- Side Broom for 464 floor sweeper (Mike Adams)	1.00		50.80000	Ea				50.80
	210		Shipping EMAIL PO TO Pedro, at pedrocamuy@warehousedirect.com	1.00		0.00000	Ea				0.00
1041600953	22		ILLINOIS054 Illinois Assoc of School Busine	2016 Facilities Professionals				HISTORY	01/26/2016	01/22/2016 C	195.00
				Conference - D. Schuh							
	100		Registration for 2016 Facilities Professionals Conference (March 9,	1.00		195.00000	Ea				195.00
	110		Shipping	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		CONFIRMATION PURCHASE ORDER - DO NOT DUPLICATE	0.00		0.00000					0.00
1041600954	22		ILLINOIS054 Illinois Assoc of School Busine	Registration for Professional				HISTORY	01/26/2016	01/22/2016 C	195.00
				Conference							
	100		Registration for Facilities Professional Conference on 3/9/16	1.00		195.00000	Ea				195.00
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
1041600955	22		ILLINOIS054 Illinois Assoc of School Busine	Registration for IASBO				HISTORY	01/26/2016	01/22/2016 C	460.00
				Conference							
	100		Registration for 65th Annual IASBO Conference - One Day - Thursday 5/5/16	1.00		460.00000	Ea				460.00
	110		Greg Groves - 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								
1041600956	22	AUDIO EN000	Audio Engineering Inc	Alarm System Monitoring - CORE Center			HISTORY	01/28/2016	01/22/2016	C	475.00
	100		Annual Cost for Monitoring the Burglar Alarm System at the CORE Center	1.00	475.00000	Ea					475.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE FAX PO TO VICKI	0.00	0.00000						0.00
1041600957	22	HOBART C000	Hobart Corporation	Drain Body - Lundahl			REV HIST	01/26/2016	01/22/2016	L	93.50
	100	#00-289465	Drain Body (Estimated Cost)	1.00	85.00000	Ea					85.00
	110		SHIPPING	1.00	8.50000	Ea					8.50
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600957	22	HOBART C000	Hobart Corporation	Drain Body - Lundahl			HISTORY	01/26/2016	01/22/2016	C	195.29
	100	#00-289465	Drain Body	1.00	186.79000	Ea					186.79
	110		SHIPPING	1.00	8.50000	Ea					8.50
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041600958	22	WEAVER H000	Weaver Holdings, LLC	Indoor Air Quality Test - Lundahl			HISTORY	01/26/2016	01/22/2016	C	1,900.00
	100		Project Number: 4162-302-61-01 SD 47 Invoice Number: 27059 Indoor Air	1.00	1,900.00000	Ea					1,900.00
	110		PLEASE PROCESS PAYMENT	0.00	0.00000						0.00
1041600959	22	GRAINGER001	Grainger WW Inc	Relief Valve - North			HISTORY	01/26/2016	01/22/2016	C	82.75
	100		Safety Relief Valve Body Material Bronze Inlet Type FNPT Outlet Type FNPT Steve Pluciennik - Maintenance	1.00	82.75000	EA	1CKV5				82.75
1041600960	25	INTERSTA005	Interstate Batteries Fox River	EMERGENCY - Fire Alarm Batteries- HBMS			HISTORY	01/26/2016	01/25/2016	C	345.50
	100		12-Volt 12-Amp Hr. Fire Alarm Batteries	8.00	28.95000	Ea					231.60
	110		12-Volt 35-Amp Hr. Fire Alarm Batteries	2.00	56.95000	Ea					113.90
	120		Shipping	0.00	0.00000						0.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
	140		ITEMS WILL BE PICKED 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
1041600961	25	GRAINGER001	Grainger WW Inc	Hand trucks and extension cords			HISTORY	01/26/2016	01/25/2016	C	1,289.77
	100		General Purpose Hand Truck Load Capacity 400 lb. Handle Type Continuous	3.00	184.95000	EA	3W153				554.85
	110		Lighted Extension Cord IndoorOutdoor Cord Length 50 ft. 123 Max. Amps 15	12.00	27.53000	EA	3EB10				330.36
	120		Student Desk Mover Load Capacity 200 lb. Overall Width 26 In. Material Steel 2 hand trucks to South Elem, 1 hand truck to North 1 desk mover to Canterbury, 1 desk mover to North 2 extension cords to Coventry, 10 to stock	2.00	202.28000	EA	30F043				404.56
1041600962	25	MIKE'S S000	Mike's Service Center Inc	Maintenance on 2012 Ford Warehouse Van			HISTORY	01/26/2016	01/25/2016	C	100.00
	100		Estimated Amount for Oil Change, Brake Inspection & Maintenance on 2012 Ford	1.00	100.00000	Ea					100.00
	110		Mike DeFalco - OPS Center	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE DEFALCO FOR SCHEDULING	0.00	0.00000						0.00
1041600963	25	JGR COMM000	JGR Commercial Solutions, Inc	Threshold - Glacier Ridge			HISTORY	01/26/2016	01/25/2016	C	161.00
	100		5" x 72" Threshold (W.O. #44239)	1.00	147.00000	Ea					147.00
	110		SHIPPING	1.00	14.00000	Ea					14.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041600964	25	GRAINGER001	Grainger WW Inc	Air Filters - Warehouse Stock			HISTORY	01/26/2016	01/25/2016	C	694.08
	100		Standard Capacity Pleated Filter Nominal Filter Size 20x20x4 Nominal	36.00	9.33000	EA	2W236				335.88
	110		Standard Capacity Pleated Filter Nominal Filter Size 24x24x4 Nominal Greg Groves - Maintenance	60.00	5.97000	EA	2W239				358.20
1041600965	25	METRO PR001	Metro Professional Products	Wet vacuums for Ops, Lundahl and Husmann			HISTORY	02/03/2016	01/25/2016	C	2,185.00
	100		SN18WD- Shovelnose Wet/Dry Vacuum Machine, walk behind with 5 piece tool	4.00	545.00000	Ea					2,180.00
	110		Shipping EMAIL PO TO NICK, at nickeppolito@warehousedirect.com	1.00	5.00000	Ea					5.00

<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>
1041600966	25	METRO PR001	Metro Professional Products	can liners and rectangle scrub pads				HISTORY	01/28/2016	01/25/2016 C	1,792.49
	100		TGG58XXH, 38x58 Black can liners, 2.0 mil 100/cs	15.00		33.85000	Cs				507.75
	110		SPP1420- Maroon 14x20 Boost stripping pads	6.00		68.09000	Cs				408.54
	120		40441420W- Red 14x20 Boost pads, for daily use. 5/case	20.00		21.78000	Cs				435.60
	130		40041420W- Blue 14x20 Boost scrubbing pads, 5/case	20.00		21.78000	Cs				435.60
	140		Shipping EMAIL PO to Nick, at nickeppolito@warehousedirect.com Can	1.00		5.00000	Ea				5.00
1041600967	26	MENARDS 002	Menards	Misc. Supplies				HISTORY	01/26/2016	01/26/2016 C	100.00
	100		Bulbs, Clamps, Lumber - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600968	26	LEROY'S 000	Leroy's Lawn Equipment Inc	Leaf Blower for Canterbury				HISTORY	01/26/2016	01/26/2016 C	215.00
	100		Leaf Blower for Canterbury	1.00		215.00000	Ea				215.00
	110		Shipping PO TO SEAN SMITH	1.00		0.00000	Ea				0.00
1041600969	26	MENARDS 002	Menards	Gutter Repair Supplies - Lundahl				HISTORY	01/26/2016	01/26/2016 C	75.00
	100		PVC, Downspout, Etc. to Repair Gutter - NOT TO EXCEED	1.00		75.00000	Ea				75.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041600970	26	MENARDS 002	Menards	HVAC Supplies - Room 25 at South				HISTORY	01/26/2016	01/26/2016 C	75.00
	100		(1 roll) 24" x 10' steel flashing, (1 pkg) sheet metal screws, (pkg)	1.00		75.00000	Ea				75.00
	110		Dave Maycroft - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT	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>
1041600971	26	GRAINGER001	Grainger WW Inc	HVAC Supplies & Sockets - Hussman				HISTORY	01/26/2016	01/26/2016 C	85.33
	100		Socket Drive Size 14 In. Metric Socket Sizes 10mm Output Type Hex Socket Depth	1.00		5.81000	EA	5MT44			5.81
	110		Socket Drive Size 14 In. Metric Socket Sizes 7mm Output Type Hex Socket Depth	1.00		3.98000	EA	5MT65			3.98
	120		Socket Drive Size 14 In. Metric Socket Sizes 9mm Output Type Hex Socket Depth	1.00		1.90000	EA	5MT67			1.90
	130		Socket Adapter 38 In. Drive Type Female Square Output Drive Size 14 In. Output	1.00		11.44000	EA	12P877			11.44
	140		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type A Top Dave Maycroft - Maintenance	4.00		15.55000	EA	3X624			62.20
1041600972	27	GRAINGER001	Grainger WW Inc	Hand Truck for Indian Prairie				HISTORY	01/28/2016	01/27/2016 C	399.99
	100		Convertible Hand Truck Horizontal Load Cap. 1200 lb. Vertical Load Cap. 600 This item is for Indian Prairie, attn: Raul Perez	1.00		399.99000	EA	34D672			399.99
1041600973	27	LEROY'S 000	Leroy's Lawn Equipment Inc	Leaf Blower for Bernotas Custodians				HISTORY	01/28/2016	01/27/2016 C	215.00
	100		Leaf Blower for Bernotas custodians	1.00		215.00000	Ea				215.00
	110		Shipping PO TO SEAN SMITH TO PICK ITEM UP	1.00		0.00000	Ea				0.00
1041600974	27	BUCHEMAT001	Buchert, Matthew	Uniform Reimbursement				HISTORY	01/28/2016	01/27/2016 C	307.93
	100		Uniform Reimbursement - Rain Suit, Jeans & Boots	1.00		307.93000	Ea				307.93
	110		Matthew Buchert - Grounds	0.00		0.00000					0.00
1041600975	27	ELEMENTA000	Elemental Solutions, LLC	Closed Loop Water Treatment - North				HISTORY	01/28/2016	01/27/2016 C	550.00
	100		#CL3000 Closed Loop Water Treatment for North	2.00		250.00000	Ea				500.00
	110		SHIPPING	1.00		50.00000	Ea				50.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE EMAIL PO TO AMY BRENNER	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			UNIT COST	U/M				LINE AMOUNT
1041600976	27	CONSERV 000	Conserv FS, Inc	Ice Melt - All Buildings				HISTORY	01/28/2016	01/27/2016 C	1,300.00
	100		Ice Melt			306.25000	skids				1,225.00
	110		Delivery to 221 Liberty Road, Crystal Lake			75.00000	Ea				75.00
	120		Sean Smith - Grounds			0.00000					0.00
	130		PLEASE RETURN PO TO SEAN SMITH FOR ORDERING			0.00000					0.00
1041600977	27	GRAINGER001	Grainger WW Inc	Warehouse Uniform (Boots)				HISTORY	01/28/2016	01/27/2016 C	356.58
	100		Boots Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10-12			178.29000	EA	16P477			178.29
	110		Boots Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Matthew Stahl & Brett Piller - Warehouse			178.29000	EA	16P483			178.29
1041600978	27	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies				HISTORY	01/28/2016	01/27/2016 C	1,128.86
	100		#04718 Spud Wrench			27.98000	Ea				27.98
	110		#09206 Brass Spud			9.95000	Ea				59.70
	120		#V-551-A Vac Breaker			3.39000	Ea				40.68
	130		#04151 1 1/2 Slip Joint Washer			0.41000	Ea				4.92
	140		#24611 Hot Chicago Ceramic Stems - Long			28.95000	Ea				231.60
	150		#24610 Cold Chicago Ceramic Stems - Long			28.95000	Ea				231.60
	160		#24608 Hot Chicago Ceramic Stems - Short			23.09000	Ea				184.72
	170		#15601 Generation Stem Assy			10.49000	Ea				62.94
	180		#07664 Cold Chicago Ceramic - Short			23.09000	Ea				184.72
	190		SHIPPING			100.00000	Ea				100.00
	200		Steve Pluciennik - Maintenance			0.00000					0.00
1041600979	27	ADAMS EN001	Adams Enterprises Inc	Interior Racking for 2014 Ford Transit (Silver) VIN				OPEN	01/29/2016	01/27/2016 P	2,468.14
	100		PER QUOTE #154396 DATED 1/19/16 Interior Racking for 2014 Ford Transit			0.00000					0.00
	110		#WG96511-3-02 Bulkhead Window Transit			246.75000	Ea				246.75
	120		#WG310-3-01 Pack Rat Tool 1 Drawer			766.50000	Ea				766.50
	130		#TOP253501 Van-Rak 8' for Transit			321.24000	Ea				321.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041600979											
			*****CONTINUED*****								
	140		#WG239 Conduit Carrier Kit	1.00		105.75000	Ea				105.75
	150		#WG9950-7-02 Parts Box Cabinet 12" x 2	1.00		82.45000	Ea				82.45
	160		#WG9951-9-01 Box parts 18 x 13 x 3	3.00		57.75000	Ea				173.25
	170		#WG9912-3-02 2 Drawer Cabinet 16" x 14	1.00		188.70000	Ea				188.70
	180		#WG9993-3-01 Bracket Mounting Shelf	2.00		11.25000	Ea				22.50
	190		#WG9233-3-01 End Panel Kit	2.00		97.50000	pr				195.00
	200		#WG9173-3-01 Shelf Kit Short	2.00		87.00000	Ea				174.00
	210		#WG250 Ladder Rack Sliding	1.00		192.00000	Ea				192.00
	220		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	230		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR PICK UP	0.00		0.00000					0.00
1041600980	28	MCMASTER000	McMaster-Carr Supply Co	Door Bumpers & Exit/Ent. #'s				HISTORY	02/02/2016	01/28/2016 C	223.00
	100		#1432A11 Frame Mount Door Bumpers	1.00		13.00000	Ea				13.00
	110		#1432A16 Adhesive Mount Door Bumpers	1.00		12.00000	Ea				12.00
	120		#5752T577 Black Exit/Ent. #'s	1.00		178.00000	Ea				178.00
	130		SHIPPING	1.00		20.00000	Ea				20.00
	140		Matt Stahl - Maintenance	0.00		0.00000					0.00
1041600981	28	MCMASTER000	McMaster-Carr Supply Co	Numbers for Doors - All District Buildings				HISTORY	02/02/2016	01/28/2016 C	195.00
	100		#5752T581 Set of 100 - 0-9 Numbers for Door throughout District 47	1.00		178.00000	Ea				178.00
	110		SHIPPING	1.00		17.00000	Ea				17.00
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00
1041600982	01	MENARDS 002	Menards	Plbg. Supplies & Tools				HISTORY	02/03/2016	01/26/2016 C	225.00
	100		Plbg. Supplies & Tools - DO NOT EXCEED	1.00		225.00000	Ea				225.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041600983	01	JGR COMM000	JGR Commercial Solutions, Inc	Schlage Lock Body Cases				HISTORY	02/03/2016	02/01/2016 C	300.00
	100		#9080 Schlage Lock Body Cases	2.00		150.00000	Ea				300.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		ITEMS TO BE PICKED UP - CONFIRMING PO--DO NOT DUPLICATE	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>
1041600984	01	STEINER 000	Steiner Electric Co	LED Light Tubes - Indian Prairie				HISTORY	02/03/2016	02/01/2016 C	152.30
	100		Per Quote #S005283993 Dated 2/1/16	0.00		0.00000					0.00
	110		#PHIL 10.5T8/36-4000 IF 10/1 T8 LED Light Tubes	10.00		13.93000	Ea				139.30
	120		SHIPPING	1.00		13.00000	Ea				13.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
1041600985	01	HOME DEP001	Home Depot	Batteries & Charger Stand - All Schools				HISTORY	02/03/2016	02/01/2016 C	188.98
	100		18 Volt Batteries	2.00		56.99000	Ea				113.98
	105		Charger Stand	1.00		75.00000	Ea				75.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		MUST PICK UP HOME DEPOT CARD FROM SANDY MILNOR	0.00		0.00000					0.00
1041600986	01	AMLING D001	Amling Donuts, Inc	IASBO Facility Mgr Meeting 2/5/16				HISTORY	02/03/2016	02/01/2016 C	30.00
	100		Breakfast items for IASBO Facility Mgr Meeting 2/5/16- DO NOT EXCEED	1.00		30.00000	Ea				30.00
	110		Dave Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041600987	01	METRO PR001	Metro Professional Products	Concept 915 and Green Flag Floor Cleaner				HISTORY	02/03/2016	02/01/2016 C	100.75
	100		ST 717- Concept 915 Ice Melt Remover, per case	2.00		28.45000	Cs				56.90
	110		1114MPP025, Green Flag Floor Cleaner, 2/2.5 gal per case	1.00		38.85000	Cs				38.85
	120		Shipping EMAIL PO TO NICK, at nickeppolito@warehousedirect.com	1.00		5.00000	Ea				5.00
1041600988	01	BRUCKER 000	Brucker Company	Air Filters for Spring Break				HISTORY	02/03/2016	02/01/2016 C	1,762.30
	100		Per quote dated 2/1/16	0.00		0.00000					0.00
	110		#10x72 10 x 72 Ring Panel Filters	80.00		7.25000	Ea				580.00
	120		#10x60 10 x 60 Ring Panel Filters	60.00		5.95000	Ea				357.00
	130		#10x48 10 x 48 Ring Panel Filters	150.00		4.95000	Ea				742.50

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			UNIT COST	U/M				LINE AMOUNT
1041600988											
*****CONTINUED*****											
	140		#8.75x27.5 8.75 x 27.5 Ring Panel Filters			24.00	3.45000 Ea				82.80
	150		SHIPPING INCLUDED			1.00	0.00000 Ea				0.00
	160		Greg Groves - Maintenance			0.00	0.00000				0.00
	170		PLEASE EMAIL PO TO RICH BUGANSKI (BUGANSKI@BRUCKERCO.COM)			0.00	0.00000				0.00
1041600989	02	AFFILIAT001	Affiliated Parts Inc	Humidifier Cylinder - CORE				HISTORY	02/03/2016	02/02/2016 C	913.76
	100		#154-060-006 202 Humidifier Cylinder			4.00	208.44000 Ea				833.76
	110		SHIPPING			1.00	80.00000 Ea				80.00
	120		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
1041600990	02	JGR COMM000	JGR Commercial Solutions, Inc	Frame & Door - HVAC Room @ West				HISTORY	02/03/2016	02/02/2016 C	644.00
	100		3.4 x 7.0 Frame & Door for HVAC Room at West (per Doug's Request)			1.00	586.00000 Ea				586.00
	110		SHIPPING			1.00	58.00000 Ea				58.00
	120		Matt Stahl - Maintenance			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO MATT STAHL FOR ORDERING			0.00	0.00000				0.00
1041600991	02	MENARDS 002	Menards	Counter Top for Break/Comp Room - OPS				HISTORY	02/03/2016	02/02/2016 C	400.00
	100		WO #44383 (2) Counter Tops for Break/Comp. Room, Supports and Misc.			1.00	400.00000 Ea				400.00
	110		Matt Stahl - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO MATT STAHL			0.00	0.00000				0.00
1041600992	03	MEIERLAR001	Meier, Larry	Uniform Reimbursement				HISTORY	02/09/2016	02/03/2016 C	94.99
	100		Shoes			1.00	94.99000 Ea				94.99
	110		Larry Meier - Grounds			0.00	0.00000				0.00
1041600993	03	INTEGRA 000	Integra Business Systems Inc	Service for Paper Cutter - Print Shop				HISTORY	02/09/2016	02/03/2016 C	396.00
	100		Service Ticket dated 2/2/16, Paper Cutter, service already completed			1.00	396.00000 Ea				396.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1041600993											
*****CONTINUED*****											
	110		Carol Hanson - Print Shop			0.00	0.00000				0.00
1041600994	03		HOBART C000 Hobart Corporation	Food Service Parts - Lundahl				HISTORY	02/09/2016	02/03/2016 C	344.30
	100		#00-475812 230 Volt Thermostat			1.00	314.30000 Ea				314.30
	110		SHIPPING			1.00	30.00000 Ea				30.00
	120		Jim Rueff - Maintenance			0.00	0.00000				0.00
1041600995	03		OFFICE D002 Office Depot-Catalog Orders	Office Supplies - OPS Center				HISTORY	02/09/2016	02/03/2016 C	93.05
	100		Kleenex(R) 2-Ply Facial Tissue, 85			4.00	3.92000 PK				15.68
			Tissues Per Box, Pack Of 3 Boxes								
	110		Pilot(R) G-2(TM) Retractable Gel Pens,			3.00	5.99000 PK				17.97
			0.7 mm, Fine Point, Blue Barrels, Blue								
	120		BIC(R) Velocity(R) Mechanical Pencils,			1.00	7.19000 PK				7.19
			0.9 mm, Pack Of 5								
	130		Post-it(R) Super Sticky Pop-up Notes,			1.00	14.23000 PK				14.23
			Fuchsia, Emerald, Neon Orange, 3 x 3,								
	140		Brother(R) TZe-231 Black-On-White			2.00	18.99000 PK				37.98
			Tapes, 0.5 x 26.2, Pack Of 2								
			Renee Komosa - Operations								
1041600996	04		STEINER 001 Steiner Electric	Electrical Supplies				HISTORY	02/09/2016	02/04/2016 C	150.00
	100		(2) Fan Controls and Misc. Electrical			1.00	150.00000 Ea				150.00
			Supplies								
	110		Bob Friel - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO FOR PICKUP			0.00	0.00000				0.00
1041600997	04		CARNOW C000 Carnow Connibear & Assoc Ltd	Asbestos Inspections				HISTORY	02/09/2016	02/04/2016 C	3,200.00
	100		Project #A116970102 - Invoice #86388,			1.00	3,200.00000 Ea				3,200.00
			Services through December 31, 2015								
	110		Dave Schuh - Operations			0.00	0.00000				0.00
1041600998	04		STATE FI001 State Fire Marshall	Certificate Fee - Boiler WEST				HISTORY	02/09/2016	02/04/2016 C	70.00
	100		Invoice #9549958			0.00	0.00000				0.00
	110		Boiler Certificate Fee 1 @ \$70 each			1.00	70.00000 Ea				70.00
	120		Greg Groves - 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
1041600998											
*****CONTINUED*****											
	130		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1041600999	04		LLOYD'S 000 Lloyd's Paint'n'Paper Inc	Paint Supplies - North				HISTORY	02/09/2016	02/04/2016 C	500.00
	100		Paint Supplies for North Elem. NOT TO EXCEED	1.00		500.00000	Ea				500.00
	110		Larry Yates - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO LARRY YATES	0.00		0.00000					0.00
1041601000	04		GRAINGER001 Grainger WW Inc	HVAC Supplies				HISTORY	02/09/2016	02/04/2016 C	96.70
	100		Air Regulator Pipe Size 14 In. NPT Max. Flow 13 cfm Max. Pressure 300 psi Max.	2.00		15.29000	EA		4ZM13		30.58
	110		Pressure Gauge Test 1-12 In. 0 to 100 psi 0 to 700 kPa Connection Size 18 In.	2.00		12.34000	EA		4FLZ7		24.68
	120		Pressure Gauge Test 1-12 In. 0 to 100 psi 0 to 700 kPa Connection Size 18 In.	2.00		10.46000	EA		4FLR2		20.92
	130		Hex Bushing Body Material Black Malleable Iron Class 150 Pipe Size 34	5.00		2.34000	EA		5P513		11.70
	140		Hex Bushing Body Material Black Malleable Iron Class 150 Pipe Size 1	2.00		2.64000	EA		5P518		5.28
	150		Hex Bushing Body Material Galvanized Malleable Iron Pipe Size 14 In. x 18 Dave Maycroft - Maintenance	2.00		1.77000	EA		5P874		3.54
1041601001	04		NAPA AUT002 NAPA Auto Parts	Misc. Supplies				HISTORY	02/09/2016	02/04/2016 C	82.50
	100		Oil Dry, Cable Ties, Etc. NOT TO EXCEED	1.00		75.00000	Ea				75.00
	110		SHIPPING	1.00		7.50000	Ea				7.50
	120		Sean Smith - Grounds	0.00		0.00000					0.00
1041601002	04		GRAINGER001 Grainger WW Inc	Motor & Pulley - Lundahl				HISTORY	02/09/2016	02/04/2016 C	459.07
	100		General Purpose Motor 3-Phase Totally Enclosed Fan-Cooled 1-12 HP Nameplate	1.00		409.32000	EA		44Z422		409.32
	110		Variable Pitch V-Belt Pulley Bore Type Fixed Bore Material Cast Iron Number of Jim Gitzinger - Maintenance	1.00		49.75000	EA		5UHT2		49.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041601003	05	TOTAL SY000	Total Systems Roofing, Inc	Repair Roof - Lundahl			HISTORY	02/09/2016	02/05/2016	C	2,100.00
	100		Labor & Material to Repair Approximately 100 Feet of Flashing &	1.00	2,100.00000	Ea					2,100.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
	120		PLEASE EMAIL PO TO: APRIL@TOTALSYSTEMSROOFING.COM	0.00	0.00000						0.00
1041601004	08	MENARDS 002	Menards	Distilled water and toilet plungers			HISTORY	02/09/2016	02/08/2016	C	125.00
	100		Toilet plungers and distilled water	1.00	125.00000	Ea					125.00
	110		Shipping RETURN PO TO GREG GROVES	1.00	0.00000	Ea					0.00
1041601005	08	GRAINGER001	Grainger WW Inc	Drill bit set for Lundahl Custodian			HISTORY	02/09/2016	02/08/2016	C	63.40
	100		Drill Bit Set Size 116 to 12 Inches 29 Pieces Pilot Point Drill bit set is for Memo at Lundahl	1.00	63.40000	EA	1NK11				63.40
1041601006	08	MCMMASTER000	McMaster-Carr Supply Co	Misc. Supplies - Lundahl & All Schools			HISTORY	02/09/2016	02/08/2016	C	133.52
	100		#98002A204 3/4" - 5/8" Binding Posts for Chair Repair at Lundahl	10.00	4.36000	Pkg					43.60
	110		#1286T296 #1's (White) - All Schools	4.00	9.74000	Pkg					38.96
	120		#1286T132 #1's (Black) - All Schools	4.00	9.74000	Pkg					38.96
	130		SHIPPING	1.00	12.00000	Ea					12.00
	140		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041601007	08	GRAINGER001	Grainger WW Inc	EMERGENCY - HVAC Supplies - West Comp Gym Heat			HISTORY	02/09/2016	02/08/2016	C	40.63
	100		Pressure Switch Factory OnOff Setting 6080 psi Differential 20 to 45 psi Doug Lozynski - Maintenance	1.00	40.63000	EA	3EYN3				40.63
1041601008	08	VIRCO IN001	Virco Inc	Chairs - SOUTH			HISTORY	02/11/2016	02/08/2016	C	645.30
	100		QUOTE #8111709 - Ship to 221 LIBERTY ROAD, CRYSTAL LAKE	0.00	0.00000						0.00
	105		Item #9014 - 9000 Series Chairs 14" Seat Height Chair, Blue Seat bucket	30.00	21.51000	Ea					645.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041601008											
*****CONTINUED*****											
	110		Shipping	1.00	0.00000	Ea					0.00
	120		Dave Schuh - Operations (SOUTH)	0.00	0.00000						0.00
1041601009	09	CARNOW C000	Carnow Connibear & Assoc Ltd	2016 Summer Abatement Consulting Services			OPEN	02/11/2016	02/09/2016	L	27,700.00
	100		Summer 2016 Abatement Consulting Services - RBMS, LMS, West, North and	1.00	27,700.00000	Ea					27,700.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041601010	10	MENARDS 002	Menards	Misc. Supplies			HISTORY	02/11/2016	02/10/2016	C	60.00
	100		Floor Glue - DO NOT EXCEED	1.00	60.00000	Ea					60.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041601011	10	WOODSTOC001	Woodstock Power Equipment, Inc	EMERGENCY Repair on Kubota Tractor - Lundahl			HISTORY	02/11/2016	02/10/2016	C	1,100.00
	100		Repair on Blower Unit of Kubota Tractor-Lundahl - New Housing DO NOT	1.00	1,100.00000	Ea					1,100.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041601012	10	ADAMS EN001	Adams Enterprises Inc	EMERGENCY - Salt Spreader on 2005 Dump Truck			HISTORY	02/11/2016	02/10/2016	C	3,000.00
	100		Replace Salt Spreader on 2005 Dump Truck VIN #1FDWFF37528ED38456	1.00	3,000.00000	Ea					3,000.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041601013	11	MENARDS 002	Menards	Electrical supplies - Mike Adams			HISTORY	02/12/2016	02/11/2016	C	100.00
	100		NTE amount for electrical supplies including electrical tape, stranded	1.00	100.00000	Ea					100.00
	110		Please return PO to Mike Adams	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
1041601014	11	HERITAGE001 Heritage Food Service Equip	Parts for refrigerator at LMS				OPEN	02/12/2016	02/11/2016	P	643.24
	100	#TBAP8F3300200 Door gasket		3.00	96.00000	Ea					288.00
	110	#HOB00-280984-00003 Door gasket		2.00	152.62000	Ea					305.24
	120	Estimated Freight		1.00	50.00000	Ea					50.00
1041601015	11	UNIQUE P001 Unique Products & Service Corp	Keys for T-3 auto scrubbers				HISTORY	02/12/2016	02/11/2016	C	36.00
	100	#CX1017696 Key Set, Replacement (F/Keyswitch1 011402)		3.00	12.00000	Ea					36.00
	110	Please email PO to Randy@cleaning-supplies.com		0.00	0.00000						0.00
1041601016	11	BRUCKER 001 Brucker Company	Filters for Husmann				HISTORY	02/12/2016	02/11/2016	C	124.80
	100	43 x 8.5 x 1 Poly panel filters		24.00	3.95000	Ea					94.80
	110	Estimated Freight		1.00	30.00000	Ea					30.00
	120	Please email PO to Buganski@bruckerco.com		0.00	0.00000						0.00
1041601017	11	OFFICE D002 Office Depot-Catalog Orders	Label Tape				HISTORY	02/12/2016	02/11/2016	C	162.68
	100	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2		8.00	18.99000	PK	479596				151.92
	110	Paper Mate(R) FlexGrip(R) Elite(TM) Retractable Ballpoint Pens, Medium Renee Komosa - Operations		1.00	10.76000	DZN	524928				10.76
1041601018	11	FERGUSON000 Ferguson Enterprises, Inc.	Plumbing Equipment				HISTORY	02/12/2016	02/11/2016	C	351.00
	100	Bid #B040426		0.00	0.00000						0.00
	105	#K4991-ET-O Bardon White Urinal		2.00	175.50000	Ea					351.00
	110	Shipping		0.00	0.00000						0.00
	120	Jim Rueff - Maintenance		0.00	0.00000						0.00
1041601019	12	MENARDS 002 Menards	Grates/diffusers for West				HISTORY	02/12/2016	02/12/2016	C	125.00
	100	NTE amount for grates/diffusers for heaters at West.		1.00	125.00000	Ea					125.00
	110	Please return PO to Doug Lozynski.		0.00	0.00000						0.00
1041601020	12	HERITAGE001 Heritage Food Service Equip	Lamps for warning ovens				HISTORY	02/12/2016	02/12/2016	C	50.80
	100	#AT02-30-043-00 Warming Lamps		8.00	5.10000	Ea					40.80

<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>
1041601020											
*****CONTINUED*****											
	110		Estimated Freight	1.00		10.00000	Ea				10.00
	120		Attention Bob Friel	0.00		0.00000					0.00
1041601021	12	CRESCENT001	Crescent Electrical Supply	HVAC fuses				HISTORY	02/12/2016	02/12/2016 C	101.24
	100		#SC-6 Buss 600V Class G fuses	10.00		9.12400	Ea				91.24
	110		Estimated Freight	1.00		10.00000	Ea				10.00
	120		Attention Doug Lozynski	0.00		0.00000					0.00
1041601022	12	MIDWEST 000	Midwest Time Recorder Inc	Maintenance on time clocks				HISTORY	02/12/2016	02/12/2016 C	2,325.00
	100		Cost of maintenance/updates on all time clocks for March 2016 - Feb 2017.	15.00		155.00000	Ea				2,325.00
	110		Please return PO to Janna Tharp for invoice processing (Invoice # 147135).	0.00		0.00000					0.00
1041601023	12	MATRIX G000	Matrix Glass Inc	Emergency Glass Repair - LMS				HISTORY	02/17/2016	02/12/2016 C	275.00
	100		Emergency Repair of Door Glass at LMS Gym Entrance-Reimbursement by Renter -	1.00		275.00000	ea				275.00
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601024	12	SAM'S CL001	Sam's Club	Electrical Supplies				HISTORY	02/17/2016	02/12/2016 C	978.56
	100		LED Recess Trims	26.00		10.98000	Ea				285.48
	110		2-Pack R-30 Lamps LED	6.00		8.98000	Ea				53.88
	120		LED - 100 W Lamps	40.00		15.98000	Ea				639.20
	130		Bob Friel - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601025	16	WOODSTOC001	Woodstock Power Equipment, Inc	Emergency snow blower parts				HISTORY	02/18/2016	02/16/2016 C	450.00
	100		NTE amount for emergency pick up of snow blower parts including belts,	1.00		450.00000	Ea				450.00
	110		Please return PO to Sean Smith for item pick up.	0.00		0.00000					0.00
1041601026	16	ELEMENTA000	Elemental Solutions, LLC	Treatment chemicals for heat at North				HISTORY	02/17/2016	02/16/2016 C	640.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601026											
			*****CONTINUED*****								
	100		E2.0 Steam boiler treatment - Tanin Base	1.00		390.00000	Ea				390.00
	110		CL3000-05 Heat Solutions - Closed Loop Treatment (5 gal pail)	1.00		250.00000	Ea				250.00
	120		Please email PO to: abrenner@elementalsolutionsllc.com	0.00		0.00000					0.00
1041601027	16		STATE CH000 State Chemical								
			Drain/grease trap treatment chemicals					HISTORY	02/17/2016	02/16/2016 C	1,128.50
	100		5 gal pails of Lind Bac'R treatment	3.00		280.50000	Ea				841.50
	110		5 gal pail of D'stroy treatment	1.00		187.00000	Ea				187.00
	120		Estimated freight	1.00		100.00000	Ea				100.00
	130		Please email PO to Tylor Domsten at: 90100963@stateindustrial.com	0.00		0.00000					0.00
1041601028	16		MENARDS 002 Menards								
			Misc. Supplies					HISTORY	02/17/2016	02/16/2016 C	100.00
	100		PVC and Misc. Hdwe. DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601029	16		SCHOOL S004 School Specialty-Latta Div								
			Summer 2016 Locker Replacement - RBMS					HISTORY	02/18/2016	02/16/2016 C	69,647.00
	100		Per Locker Replacement Bid dated January 28, 2016 - Provide lockers per	1.00		69,647.00000	Ea				69,647.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601029	16		SCHOOL S004 School Specialty-Latta Div								
			Summer 2016 Locker Replacement - RBMS					REV HIST	02/18/2016	02/16/2016 L	0.00
	100		Per Locker Replacement Bid dated January 28, 2016 - Provide lockers per	1.00		0.00000	Ea				0.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601030	18		MENARDS 002 Menards								
			Lexan for canopy lights at IP					HISTORY	02/22/2016	02/18/2016 C	150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601030											
*****CONTINUED*****											
	100		NTE amount for lexan and toggle bolts for canopy lights at IP.	1.00		150.00000	Ea				150.00
	110		Return PO to Bob Friel	0.00		0.00000					0.00
1041601031	18		RAPTOR T000 Raptor Technologies, LLC	Labels for Raptor				HISTORY	02/22/2016	02/18/2016 C	100.00
	100		Labels (10 rolls/case)	1.00		100.00000	case				100.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Renee Komosa - Operations	0.00		0.00000					0.00
1041601032	19		MENARDS 002 Menards	Cabinet hardware				HISTORY	02/22/2016	02/19/2016 C	150.00
	100		NTE amount for knobs, handles, pulls, and screws for cabinets.	1.00		150.00000	Ea				150.00
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601033	19		MIKE'S S000 Mike's Service Center Inc	Oil changes/maintenance on Grounds vehicles				HISTORY	02/22/2016	02/19/2016 C	200.00
	100		Estimated NTE amount for oil changes and routine maintenance on Grounds	1.00		200.00000	Ea				200.00
	110		Please return PO to Sean Smith for scheduling.	0.00		0.00000					0.00
1041601034	19		STEINER 001 Steiner Electric	Emergency light for RBMS				HISTORY	02/22/2016	02/19/2016 C	195.35
	100		Sure Lite CC7 EM Light	1.00		165.35000	Ea				165.35
	110		Estimated freight	1.00		30.00000	Ea				30.00
	120		Attention Mike Adams	0.00		0.00000					0.00
1041601035	19		DREISILK001 Dreisilker Electric Motor Inc	HVAC parts for South Gym unit				HISTORY	02/22/2016	02/19/2016 C	594.25
	100		#P4848 Motor	1.00		369.67000	Ea				369.67
	110		#MINMA-ZP41 Zoom oilers	1.00		28.44000	Cs				28.44
	120		#P79910 Large wheel	1.00		141.14000	Ea				141.14
	130		CAP# TOCF5 5mfd capacitor	1.00		5.00000	Ea				5.00
	140		Estimated freight	1.00		50.00000	Ea				50.00
	150		Please return PO to Dave Maycroft for ordering	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>
1041601036	19	GRAINGER001	Grainger WW Inc	HVAC parts for Jim G & Dave M.				HISTORY	02/22/2016	02/19/2016 C	344.18
	100		Pilot Assembly Nonprimary-aerated Gas Type LPNat Tip Style F Flame Pattern	1.00		44.03000	EA	1D289			44.03
	110		Pilot Tubing Cut to Length Length 60 In Gas Type LPNat 14 In Diameter Aluminum	1.00		20.26000	EA	5AU59			20.26
	120		Replacement Thermocouple Standard Coaxial Length 24 In Voltage 18 to 30	2.00		17.33000	EA	2E524			34.66
	130		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 5L Top	8.00		17.00000	EA	5L630			136.00
	140		Quick Connect Angle Lube Greasing Adapter Max. Pressure PSI 3000 Includes	2.00		26.51000	EA	13X056			53.02
	150		Grease Gun Grease Gun Distribution Pistol Grip Grease Gun Fill Cartridge	1.00		23.95000	EA	4BY81			23.95
	160		Grease Lithium Complex Base Size 13.4 oz. Container Type Cartridge NLGI Grade	2.00		10.60000	EA	5ZN11			21.20
	170		Plug Body Material Polypropylene Color Black Pipe Size 14 In. Connection Type	1.00		3.98000	EA	3XVX5			3.98
	180		Hex Bushing Body Material Galvanized Malleable Iron Pipe Size 14 In. x 18 Lines 1-4 to Jim G. Others to Dave M.	4.00		1.77000	EA	5P874			7.08
1041601037	19	MENARDS 002	Menards	Maintenance items for Steve P.				HISTORY	02/22/2016	02/19/2016 C	200.00
	100		NTE amount for items including window screening, roller for screening, rubber	1.00		200.00000	Ea				200.00
	110		Please return PO to Steve Pluciennik.	0.00		0.00000					0.00
1041601038	19	NEUCO IN000	Neuco Inc	HVAC parts for Dave M.				HISTORY	02/22/2016	02/19/2016 C	866.34
	100		T-4506-201 Dual thermostats	2.00		183.41000	Ea				366.82
	110		GCA500015A Motor couplers	4.00		112.38000	Ea				449.52
	120		Estimated freight	1.00		50.00000	Ea				50.00
	130		Attention Dave Maycroft	0.00		0.00000					0.00
1041601039	19	THINK PR000	Think Printer Supplies	Cartridges for printer				HISTORY	02/22/2016	02/19/2016 C	190.70
	100		LEX60F1000 For Lexmark MX310DN	2.00		85.35000	Ea				170.70
	110		Estimated freight	1.00		20.00000	Ea				20.00
	120		Attention Mike DeFalco	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>									
1041601040	19	MIDWEST 000	Midwest Time Recorder Inc	Time cards all schools				HISTORY	02/22/2016	02/19/2016	C	345.00
	100		A230-099 - Blank time cards 2000 per box			4.00	80.00000 Bx					320.00
	110		Shipping			1.00	25.00000 Ea					25.00
	140		Renee Komosa - Operations			0.00	0.00000					0.00
1041601041	19	HOBART C000	Hobart Corporation	Food Service Parts				HISTORY	02/22/2016	02/19/2016	C	193.76
	100		#00-118976 - Body Drain Valve			1.00	171.17000 Ea					171.17
	110		#300-067500-00082 O-ring			1.00	2.59000 Ea					2.59
	120		Shipping			1.00	20.00000 Ea					20.00
	130		Jim Rueff - Maintenance			0.00	0.00000					0.00
1041601042	22	JGR COMM000	JGR Commercial Solutions, Inc	Doors for North				HISTORY	02/24/2016	02/22/2016	C	576.00
	100		3.0' x 7.0' Nesker doors with fire label for North hallway			2.00	288.00000 Ea					576.00
	110		Please return PO to Matt Stahl for ordering and item pick up.			0.00	0.00000					0.00
1041601043	22	MENARDS 002	Menards	Lites for display cases				HISTORY	02/24/2016	02/22/2016	C	100.00
	100		NTE amount for fluorescent light fixtures for display cases			1.00	100.00000 Ea					100.00
	110		Please return PO to Mike Adams			0.00	0.00000					0.00
1041601044	23	MENARDS 002	Menards	Parts for pump rebuild at HBMS				HISTORY	02/24/2016	02/23/2016	C	100.00
	100		NTE amount for pipe fittings (nipples, elbows, couplers, etc.) to rebuild pump			1.00	100.00000 Ea					100.00
	110		Please return PO to Doug Lozynski			0.00	0.00000					0.00
1041601045	23	GRAINGER001	Grainger WW Inc	Bearings for COV exhaust fan				HISTORY	02/24/2016	02/23/2016	C	47.80
	100		Pillow Block Bearing Number of Bolts 2 PBPH-BL Series Bore Dia. 34 In. Pillow Attention Doug L.			2.00	23.90000 EA	2X405				47.80
1041601046	23	MIKE'S S000	Mike's Service Center Inc	Emergency repair on 1998 spare pick up				HISTORY	02/24/2016	02/23/2016	C	385.00
	100		Estimated cost to replace tension pulley and belt on 1998 tan pick up			1.00	385.00000 Ea					385.00

<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>
1041601046											
*****CONTINUED*****											
	110		Please return Po to Greg Groves/Jim Rueff	0.00		0.00000					0.00
1041601046	23		MIKE'S S000 Mike's Service Center Inc	Emergency repair on 1998 spare pick up				REV HIST	02/24/2016	02/23/2016 L	250.00
	100		Estimated cost to replace tension pulley and belt on 1998 tan pick up	1.00		250.00000	Ea				250.00
	110		Please return Po to Greg Groves/Jim Rueff	0.00		0.00000					0.00
1041601047	23		MIKE'S S000 Mike's Service Center Inc	Oil change on Chevy box truck				HISTORY	02/24/2016	02/23/2016 C	75.00
	100		Estimated NTE for oil change and routine maintenance on Chevy 3500 box	1.00		75.00000	Ea				75.00
	110		Please return PO to Jim Rueff for scheduling.	0.00		0.00000					0.00
1041601048	24		DREISILK001 Dreisilker Electric Motor Inc	Emergency Po for IP walk in freezer				HISTORY	02/25/2016	02/24/2016 C	200.00
	100		Estimated NTE amount for electric motors to repair condenser for IP walk	2.00		100.00000	Ea				200.00
	110		Please return PO to Doug Lozynski. Items picked up with emergency PO# on	0.00		0.00000					0.00
1041601049	24		NORTHERN017 Northern Key & Lock Inc	Emergency key request				HISTORY	02/25/2016	02/24/2016 C	24.00
	100		Emergency key request for office door.	6.00		4.00000	Ea				24.00
	110		Please return PO to Jim Rueff (PO# issued on 2/24).	0.00		0.00000					0.00
1041601050	24		MENARDS 002 Menards	Plumbing parts for LMS				HISTORY	02/25/2016	02/24/2016 C	250.00
	100		NTE amount for 4 inch PVC pipe and fittings (couplers, elbows, tees, etc.)	1.00		250.00000	Ea				250.00
	110		Please return PO to Jim Rueff	0.00		0.00000					0.00
1041601051	24		BUCK BRO000 Buck Bros Inc	Blades for large mowing deck				HISTORY	02/25/2016	02/24/2016 C	300.00
	100		NTE amount for new blades for large mowing deck.	1.00		300.00000	Ea				300.00

<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>
1041601051											
*****CONTINUED*****											
	110		Please return PO to Sean Smith for ordering & pick up.	0.00		0.00000					0.00
1041601052	24		NAPA AUT001 NAPA Auto Parts	Supplies for Dixie mowers				HISTORY	02/25/2016	02/24/2016 C	400.00
	100		NTE amount for supplies for Dixie mowers including oil, filters, etc.	1.00		400.00000	Ea				400.00
	110		Please return PO to Sean Smith for item pick up.	0.00		0.00000					0.00
1041601053	24		B & B R0000 B & B Roll Off & Recycling Inc.	Dumpster for West				HISTORY	02/25/2016	02/24/2016 C	500.00
	100		Estimated cost of roll off dumpster to be used at West over Spring Break for	1.00		500.00000	Ea				500.00
	110		Please return PO to Sean Smith for scheduling.	0.00		0.00000					0.00
1041601054	24		LEROY'S 000 Leroy's Lawn Equipment Inc	Grounds supplies for mowers, etc.				HISTORY	02/25/2016	02/24/2016 C	1,700.00
	100		NTE amount for misc. supplies for Grounds equipment including blades,	1.00		1,700.00000	Ea				1,700.00
	110		Please return PO to Sean Smith for ordering/item pick up.	0.00		0.00000					0.00
1041601055	24		B & R ER000 B & R Erectors	EMERGENCY - Gear Box - HBMS & Stock				HISTORY	02/25/2016	02/24/2016 C	816.00
	100		Porter Basketball Gear Box Assembly	2.00		408.00000	Ea				816.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PARTS WILL BE PICKED UP	0.00		0.00000					0.00
1041601056	25		STEINER 001 Steiner Electric	Emergency repair - LMS Dish Machine				HISTORY	02/25/2016	02/25/2016 C	100.00
	100		Estimated NTE amount for 2 PVC electrical junction boxes (6x6x4 &	1.00		100.00000	Ea				100.00
	110		Please return PO to Jim Rueff. PO # given on 2/25.	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>
1041601057	25	NEUCO IN000	Neuco Inc	Gas Valve for Grounds Shed				HISTORY	02/25/2016	02/25/2016 C	162.88
	100		#411-924-000 Gas Valve	1.00		142.88000	Ea				142.88
	110		Estimated freight	1.00		20.00000	Ea				20.00
1041601058	25	GRAINGER001	Grainger WW Inc	Door closer for COV Door 9				HISTORY	02/26/2016	02/25/2016 C	371.25
	100		Overhead Door Holder Holder Type Stop Only Arm Type Rod Stainless Steel Attention Matt Stahl	1.00		371.25000	EA	32MC34			371.25
1041601059	25	B & R ER000	B & R Erectors	Cable for bleachers at HBMS				HISTORY	02/26/2016	02/25/2016 C	275.00
	100		500 ft roll cable	1.00		250.00000	Ea				250.00
	110		Estimated freight	1.00		25.00000	Ea				25.00
	120		Please return PO to Jim Rueff for ordering with specifications.	0.00		0.00000					0.00
1041601060	25	E-CONOLI000	E-Conolight, LLC	Light pole for CAN				HISTORY	02/26/2016	02/25/2016 C	367.40
	100		E-PS4E15C0DB Pole, ST SQ 4X15X, 120(0)DB	1.00		349.90000	Ea				349.90
	110		E-AB1E17 A/B 3/4-10x17+3 (4) 4 5IN No charge for this item.	1.00		0.00000	Ea				0.00
	120		Freight	1.00		17.50000	Ea				17.50
	130		Per Quote # 7029502	0.00		0.00000					0.00
	140		Attention Bob Friel	0.00		0.00000					0.00
1041601061	25	ACTION F000	Action Fence Contractors, Inc.	Replacement of privacy fence at HUS				HISTORY	02/26/2016	02/25/2016 C	11,995.00
	100		Cost of labor and material to remove old fence and install new 6 ft high	1.00		11,995.00000	Ea				11,995.00
	110		Please return PO to Sean Smith for scheduling.	0.00		0.00000					0.00
1041601062	25	TOTAL SY000	Total Systems Roofing, Inc	Roof repairs at IP, LMS, and WC				HISTORY	02/26/2016	02/25/2016 C	3,127.50
	100		Roof repairs at IP on 2/9 & 2/12 (Invoice 13841)	1.00		1,112.00000	Ea				1,112.00
	110		Roof repairs at LMS on 2/5 (Invoice 13826)	1.00		834.00000	Ea				834.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601062											
			*****CONTINUED*****								
	120		Roof repairs at WC on 2/9 (Invoice 13826)	1.00		625.50000	Ea				625.50
	130		Roof repairs at LMS on 2/18 (Invoice 13865)	1.00		556.00000	Ea				556.00
	140		Please email PO to: Tracy@totalsystemsroofing.com	0.00		0.00000					0.00
1041601063	25		THE PIN 000 The Pin Depot Network, LLC	Additional Visitor Lanyards				HISTORY	02/26/2016	02/25/2016 C	826.00
	100		QUOTE #20160218-334- Custom Lanyards per Quote & Proof 4	1.00		826.00000	Ea				826.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		E-mail PO to info@LanyardDepot.com Attn: Cary Watson	0.00		0.00000					0.00
1041601064	26		CONSERV 001 Conserv FS Inc	Windscreen for HUS generator				HISTORY	02/26/2016	02/26/2016 C	90.00
	100		Tuffy Windscreen, 6' x 16', brown	1.00		80.00000	Ea				80.00
	110		Freight	1.00		10.00000	Ea				10.00
	120		Attention Sean Smith	0.00		0.00000					0.00
	130		Please send/fax PO to the attention of Seth Logan.	0.00		0.00000					0.00
1041601065	26		LIONHEAR000 Lionheart Engineering	Generator repair at North				HISTORY	02/26/2016	02/26/2016 C	356.75
	100		Mileage charge	1.00		68.75000	Ea				68.75
	110		Investigate/repair High Water Temp & Low Coolant Temp alarms.	2.00		144.00000	Ea				288.00
	120		Per invoice # 2071284.	0.00		0.00000					0.00
	130		Please return PO to Janna Tharp for invoice processing.	0.00		0.00000					0.00
1041601066	26		FERGUSON000 Ferguson Enterprises, Inc.	EMERGENCY-Parts for sanitary sewer pipe repair				HISTORY	02/29/2016	02/26/2016 C	100.00
	100		4" Band Clamps for emergency sanitary sewer pipe repair- DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041601066											
*****CONTINUED*****											
	120		CONFIRMING PO - DO NOT DUPLICATE (ITEMS ALREADY ORDERED)			0.00	0.00000				0.00
1041601067	26	CASSIDY 001	Cassidy Tire & Service	Tire for mower deck			HISTORY	02/29/2016	02/26/2016	C	150.00
	100		NTE amount for repair or replacement of tire on large, pull behind mower deck.			1.00	150.00000 Ea				150.00
	110		Please return PO to Sean Smith.			0.00	0.00000				0.00
1041601068	29	MENARDS 002	Menards	EMERGENCY-Space Heaters for South			HISTORY	03/01/2016	02/29/2016	C	400.00
	100		Space Heaters - DO NOT EXCEED			1.00	400.00000 Ea				400.00
	110		Doug Lozynski/Dave Maycroft - Maintenance			0.00	0.00000				0.00
	120		DO NOT MAIL			0.00	0.00000				0.00
1041601069	29	STEINER 000	Steiner Electric Co	LED Light Tubes - Indian Prairie			HISTORY	03/02/2016	02/29/2016	C	139.30
	100		Invoice #S005283993.001			0.00	0.00000				0.00
	110		#PHIL 10.5T8/36-4000 IF 10/1 T8 LED Light Tubes			10.00	13.93000 Ea				139.30
1041601070	01	STEINER 001	Steiner Electric	Emergency PO for boiler control fuses			HISTORY	03/02/2016	03/01/2016	C	59.60
	100		L-FSE FLM .600 Midget TD fuses			10.00	4.96000 Ea				49.60
	110		Please return PO to Jim Rueff. PO # issued on 3/1.			0.00	0.00000				0.00
	120		Estimated freight			1.00	10.00000 Ea				10.00
1041601071	02	GRAINGER001	Grainger WW Inc	Tools for Steve P.			HISTORY	03/03/2016	03/02/2016	C	248.16
	100		Straight Pipe Wrench Jaw Capacity 2-12 In. Overall Length 18 In. Handle			2.00	70.80000 EA	6A652			141.60
	110		Chain Wrench Pipe Capacity 1-12 In. to 2-12 In. Overall Length 18 In. Chain Attention Steve P.			1.00	106.56000 EA	4CW48			106.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1041601072	02	BRIMAR L000	Brimar LED, LLC	LED lamps				HISTORY	03/03/2016	03/02/2016 C	950.00
	100	#T84SN5018C	T-8 4 foot LED lamps, 5000K, Clear			30.00	23.00000 Ea				690.00
	110	#T83SN5010C	T-8 3 foot LED lamps, 5000K, Clear			10.00	26.00000 Ea				260.00
	120		Attention Joe Cooper - Order #1958			0.00	0.00000				0.00
	130		Ship to attention of Jim Rueff			0.00	0.00000				0.00
1041601073	02	HUGHES &000	Hughes & Son, Inc	Vehicle Decals 2016 Ford Transit Cargo Van				HISTORY	03/03/2016	03/02/2016 C	525.00
	100		Vehicle Decals for 2016 Ford Transit Cargo Van VIN#1FTBW2ZMXGKA61587			1.00	525.00000 Ea				525.00
	110		Renee Komosa - Operations			0.00	0.00000				0.00
1041601074	02	BERG ENG000	Berg Engineering Consultants, L	Professional Services - Payment of Invoice #14060				HISTORY	03/04/2016	03/02/2016 C	43,345.50
	100		Payment of Invoice #14060 - Professional Services for 2016			1.00	43,345.50000 Ea				43,345.50
	110		Dave Schuh - Operations			0.00	0.00000				0.00
1041601075	02	MIKE'S S000	Mike's Service Center Inc	Repair to Mike Adams' van				HISTORY	03/04/2016	03/02/2016 C	93.02
	100		Repair of back up lights on 2004 Ford Van VIN # 1FTSS34L44HA89927			1.00	93.02000 Ea				93.02
	110		Work complete. Please give PO to Janna Tharp.			0.00	0.00000				0.00
1041601076	02	NEUCO IN000	Neuco Inc	Damper motor for WC				HISTORY	03/04/2016	03/02/2016 C	308.00
	100	#AFB14-SR	Belimo motor			1.00	308.00000 Ea				308.00
	110		Please return PO to Jim Gitzinger for ordering (with specifications).			0.00	0.00000				0.00
1041601077	02	MENARDS 002	Menards	Wireless alarm for ECSE				HISTORY	03/04/2016	03/02/2016 C	100.00
	100		NTE amount for wireless alarm for door at ECSE			1.00	100.00000 Ea				100.00
	110		Please return PO to Jim Rueff			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
1041601078	02	GRAINGER001	Grainger WW Inc	Motor starter for South boiler pump			HISTORY	03/04/2016	03/02/2016	C	882.68
	100		NEMA Magnetic Motor Starter Overload Relay Amp Setting 13 to 52A Coil Volts	1.00	773.50000	EA	6EWF5				773.50
	110		Auxiliary Contact1NONC For Use With NEMA 00 - 4 Contactor Side Mount Attention Jim Rueff	1.00	109.18000	EA	44F371				109.18
1041601079	03	BATTERIE003	Batteries Plus LLC	Batteries			HISTORY	03/04/2016	03/03/2016	C	470.64
	100		SLA6 5F - 6V Lead Dura 6-5F	36.00	8.49000	Ea					305.64
	110		SLAA6-10F - 6V Lead Dura 6-5F, BBBP10-6, SLAA6-10F	10.00	16.50000	Ea					165.00
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Mike Adams - Maintenance	0.00	0.00000						0.00
1041601080	03	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies - RBMS			HISTORY	03/04/2016	03/03/2016	C	500.00
	100		Paint Supplies (RBMS) DO NOT EXCEED	1.00	500.00000	Ea					500.00
	110		Larry Yates - Maintenance	0.00	0.00000						0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601081	03	BRIMAR L000	Brimar LED, LLC	LED Lamps - Invoice #20484			HISTORY	03/04/2016	03/03/2016	C	672.50
	100		Payment of Invoice #20484	0.00	0.00000						0.00
	110		#T84DN5002C - T8, 4ft. DROW, 5000K, DBL, PIN, CLEAR	25.00	26.90000	Ea					672.50
	120		Shipping	1.00	0.00000	Ea					0.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
	140		ITEMS ALREADY RECEIVED - PLEASE PROCESS PAYMENT	0.00	0.00000						0.00
1041601082	04	METRO PR001	Metro Professional Products	Service Call for Floor Machine Repair- WoodsCreek			HISTORY	03/08/2016	03/04/2016	C	400.00
	100		Service Call for Floor Machine at WoodsCreek Elementary. Leaking water	1.00	400.00000	Ea					400.00
	110		Shipping EMAIL PO TO PEDRO CAMUY, pedrocamuy@warehousedirect.com	1.00	0.00000	Ea					0.00
1041601083	07	MEIERLAR001	Meier, Larry	Uniform Reimbursement			HISTORY	03/08/2016	03/07/2016	C	52.49

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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>
1041601083											
*****CONTINUED*****											
	100		Uniform Reimbursement - Jacket (zipper broke on other jacket)	1.00		52.49000	Ea				52.49
	110		Larry Meier - Grounds	0.00		0.00000					0.00
1041601084	07		MATRIX G000 Matrix Glass Inc	Emergency window repair at GR				HISTORY	03/08/2016	03/07/2016 C	700.00
	100		Estimated cost to replace broken window in Gym at GR	1.00		700.00000	Ea				700.00
	110		Please return PO to Greg Groves. PO # given to vendor on 3/7.	0.00		0.00000					0.00
1041601085	07		GRAINGER001 Grainger WW Inc	Filters for all buildings				HISTORY	03/08/2016	03/07/2016 C	325.92
	100		Standard Capacity Pleated Filter Nominal Filter Size 16x25x2 Nominal	24.00		2.56000	EA		2W231		61.44
	110		Standard Capacity Pleated Filter Nominal Filter Size 20x20x2 Nominal	24.00		2.59000	EA		2W232		62.16
	120		Standard Capacity Pleated Filter Nominal Filter Size 20x25x2 Nominal	24.00		3.00000	EA		2W233		72.00
	130		Standard Capacity Pleated Filter Nominal Filter Size 20x30x2 Nominal	12.00		5.70000	EA		2HYD5		68.40
	140		Standard Capacity Pleated Filter Nominal Filter Size 18x25x2 Nominal Attention Jim Rueff	12.00		5.16000	EA		5E880		61.92
1041601086	08		MENARDS 002 Menards	Faucets for restrooms				HISTORY	03/10/2016	03/08/2016 C	200.00
	100		NTE amount for 2 Moen single lever faucets.	1.00		200.00000	Ea				200.00
	110		Please return PO to Jim Rueff	0.00		0.00000					0.00
1041601087	08		LLOYD'S 000 Lloyd's Paint'n'Paper Inc	Paint & supplies for GR				HISTORY	03/10/2016	03/08/2016 C	500.00
	100		NTE amount for paint and supplies for GR	1.00		500.00000	Ea				500.00
	110		Please return PO to John Rueff	0.00		0.00000					0.00
1041601088	08		GRAINGER001 Grainger WW Inc	Exhaust fan for Ops restrooms				HISTORY	03/10/2016	03/08/2016 C	869.99
	100		Downblast Ventilator with Motor and Drive Package Drive Type Belt-Drive	1.00		869.99000	EA		7A550		869.99

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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>
1041601088											
*****CONTINUED*****											
			Attention Jim Rueff								
1041601089	08	GRAINGER001	Grainger WW Inc	Coil cleaner for all buildings				HISTORY	03/10/2016	03/08/2016 C	152.22
	100		Condenser Cleaner Aqueous Solution Size	6.00		25.37000	EA	22NV39			152.22
			1 qt. Color Tan Application Condenser								
			Attention Jim Gitzinger								
1041601090	08	COLLISIO001	Collision Specialists of Crysta	Repairs to 2014 Chevy plow				HISTORY	03/10/2016	03/08/2016 C	1,804.15
			truck								
	100		Cost of body repairs per estimate on	1.00		1,804.15000	Ea				1,804.15
			2014 Chevy 3500 pick up (snow plow								
	110		Please return PO to Sean Smith for	0.00		0.00000					0.00
			scheduling.								
1041601091	08	GREAT LA000	Great Lakes Clay & Supply Co	Repair of kiln at GR				HISTORY	03/10/2016	03/08/2016 C	309.86
	100		Cost of labor and material to repair	1.00		309.86000	Ea				309.86
			kiln at GR (New rods and tube assembly)								
	110		Please return PO to Janna Tharp for	0.00		0.00000					0.00
			invoice processing.								
1041601092	09	MENARDS 002	Menards	Electrical Supplies -				HISTORY	03/10/2016	03/09/2016 C	100.00
			Canterbury Parking Lot Light								
	100		Misc. Supplies to repair Canterbury	1.00		100.00000	Ea				100.00
			parking lot light - Drill bits, blades,								
	110		Bob Friel - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601093	09	STEINER 001	Steiner Electric	Fuses				HISTORY	03/10/2016	03/09/2016 C	115.00
	100		Order S005319216	0.00		0.00000					0.00
	110		L-FSE KLKR.500 600V MIDGET FUSE	10.00		11.50000	Ea				115.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		CONFIRMING PO - ITEMS ALREADY PICKED UP	0.00		0.00000					0.00
1041601094	10	MENARDS 002	Menards	Cold patch for parking lots				HISTORY	03/10/2016	03/10/2016 C	100.00
	100		NTE amount for bags of cold patch to	1.00		100.00000	Ea				100.00
			repair pot holes in parking lots.								

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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>
1041601094											
*****CONTINUED*****											
	110		Please return PO to Sean Smith. PO# issued on 3/10.	0.00		0.00000					0.00
1041601095	10	NORTHERN001	Northern Key & Lock, Inc	Cylinder re-key for Core Center				HISTORY	03/10/2016	03/10/2016 C	38.00
	100		Cost to re-key lock cylinder for Curriculum Store Room at Core Center.	1.00		38.00000	Ea				38.00
	110		Please return PO to Jim Rueff. PO# issued on 3/10.	0.00		0.00000					0.00
1041601096	04	GRAINGER001	Grainger WW Inc	Custodial Misc				HISTORY	03/11/2016	03/04/2016 C	207.90
	100		Bench Grinder 12 HP Voltage 120 1 Phase Wheel Dia. 8 Dust Collection No 5.0 Bench grinder is for Coventry	1.00		207.90000	EA	49H008			207.90
1041601097	10	UNIQUE P001	Unique Products & Service Corp	Vacuum cleaner attachments, Heads, wands, brushes				HISTORY	03/11/2016	03/10/2016 C	819.23
	100		21A TUEC Aluminum Floor Wand	12.00		35.71000	Ea				428.52
	110		306 TUEC Aluminum round dust brush- (All for Coventry)	3.00		29.49000	Ea				88.47
	120		598- TUEC, 9" floor tool with brush	15.00		5.06000	Ea				75.90
	130		599, TUEC 16" Floor tool with brush	15.00		6.86000	Ea				102.90
	140		598B- Tuec replacement bristles	2.00		27.96000	Ea				55.92
	150		599B- TUEC replacement bristles	2.00		33.76000	Ea				67.52
	160		Shipping EMAIL PO TO RANDY, at randy@cleaning-supplies.com	1.00		0.00000	Ea				0.00
1041601098	10	METRO PR001	Metro Professional Products	Vacuum parts for Coventry				HISTORY	03/11/2016	03/10/2016 C	95.72
	100		CM4013- Vacuum Bags for Elky Pro Vacuum (Coventry)	1.00		23.82000	Ea				23.82
	110		CVAC-HOSE, P-Hose, 1.5" crushproof (for Coventry Elky Pro Vacuum)	12.00		5.00000	Ea				60.00
	120		HC-2-S, P-Swivel Cuff (Coventry Elky Pro Vacuum)	2.00		5.95000	Ea				11.90
	130		Shipping EMAIL PO TO PEDRO CAMUY- PedroCamuy@warehousedirect.com	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041601099	10	METRO PR001	Metro Professional Products	Parts and accessories for custodial equipment				HISTORY	03/11/2016	03/10/2016 C	882.46
	100		CVAC Hose, P-Hose, 1.5" crushproof (Mike Adams)	60.00		5.00000	Ea				300.00
	110		COM-2161, P-1, 1/2" Cuff-WR (Mike Adams)	20.00		3.95000	Ea				79.00
	120		101928- P-90 Degree Elbow (Mike Adams)	20.00		9.26000	Ea				185.20
	130		610150- Squeegee Blade (For Glacier)	1.00		44.53000	Ea				44.53
	140		630288- Squeegee Blade (For Glacier)	1.00		21.47000	Ea				21.47
	150		9007396- Wheels, air filled (For Glacier)	2.00		78.53000	Ea				157.06
	160		160485- Hose adaptor parts (Mike Adams)	10.00		9.52000	Ea				95.20
	170		Shipping EMAIL PO TO PEDRO CAMUY- PedroCamuy@warehousedirect.com	1.00		0.00000	Ea				0.00
1041601100	10	ELEMENTA000	Elemental Solutions, LLC	Water treatment products				HISTORY	03/11/2016	03/10/2016 C	3,521.00
	100		#SWTC5-10 Cartridge Filter 10", 5 micron string wound, 30 per case	180.00		3.95000	Ea				711.00
	110		#CL3000-05 Heat Solutions Closed Loop Treatment, 5 gal pail	2.00		250.00000	Ea				500.00
	120		#PG-55 Uninhibited Propylene Glycol	2.00		1,055.00000	Ea				2,110.00
	130		Please email PO to: abrenner@elementalsolutionsllc.com	0.00		0.00000					0.00
	140		Estimated Freight	1.00		200.00000	Ea				200.00
1041601101	10	GRAINGER001	Grainger WW Inc	HVAC parts/supplies for Dave M.				HISTORY	03/11/2016	03/10/2016 C	234.96
	100		Direct Drive Blower Motor Permanent Split Capacitor Motor Design Open	1.00		122.76000	EA	4YU34			122.76
	110		Female Adapter Basic Material Plastic Body Material Kynar Connection Type	2.00		5.65000	EA	19D113			11.30
	120		Union Tube Size 14 In Tube Connection Max Pressure 290 PSI Temp Range -4 To	1.00		34.70000	EA	1PEV6			34.70
	130		Union Tee Tube Size 14 In Tube Connection Max Pressure 290 PSI Temp	1.00		51.44000	EA	1PEU6			51.44
	140		Straight Connector Plastic Body Material Nylon Connection Type Barbed x	1.00		5.69000	EA	5MTV3			5.69

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
1041601101											
*****CONTINUED*****											
	150		Straight Coupler Plastic Body Material Polypropylene Connection Type Barbed Attention Dave Maycroft	1.00		9.07000	EA		1ZKJ2		9.07
1041601102	10	LEROY'S 000	Leroy's Lawn Equipment Inc	Mowing deck for Dixie				HISTORY	03/15/2016	03/10/2016 C	1,500.00
	100		Replacement mowing deck for Dixie mower.	1.00		1,500.00000	Ea				1,500.00
	110		Please return PO to Sean Smith for ordering with specifications.	0.00		0.00000					0.00
1041601103	10	METRO PR001	Metro Professional Products	Vacuum parts for Bernotas (Leo's vacuum)				HISTORY	03/15/2016	03/10/2016 C	95.72
	100		CM4013- Vacuum Bags for Elky Pro Vacuum (Bernotas, Leo)	1.00		23.82000	Ea				23.82
	110		CVAC-HOSE, P-Hose, 1.5" crushproof (for Bernotas- Leo Elky Pro Vacuum)	12.00		5.00000	Ea				60.00
	120		HC-2-S, P-Swivel Cuff (Bernotas Elky Pro Vacuum)	2.00		5.95000	Ea				11.90
	130		Shipping EMAIL PO TO PEDRO CAMUY- PedroCamuy@warehousedirect.com	1.00		0.00000	Ea				0.00
1041601104	10	ANDERSON004	Anderson Pest Control	Pest Control Devices LMS/COV				HISTORY	03/15/2016	03/10/2016 C	58.00
	110		Inv. #3703050 - Exterior Rodent Station - LMS	1.00		28.00000	Ea				28.00
	120		Inv. #3703049 - 2 Interior Rodent Stations COV	2.00		15.00000	Ea				30.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
1041601105	11	VORTEX C000	Vortex Commercial Flooring, Inc	Repair of Gym floor at North				OPEN	03/15/2016	03/11/2016 L	703.00
	100		Cost of labor and material to repair welded seams on vinyl Gym floor at	1.00		703.00000	Ea				703.00
	110		Please send/fax PO to Laurie Miedema.	0.00		0.00000					0.00
1041601106	11	GRAINGER001	Grainger WW Inc	Filters for West				HISTORY	03/15/2016	03/11/2016 C	136.80
	100		Standard Capacity Pleated Filter Nominal Filter Size 16x20x2 Nominal	60.00		2.28000	EA		2W230		136.80

<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>
1041601106											
*****CONTINUED*****											
			Attention Mike D - Spring Break for West								
1041601107	14	M&A PREC000	M&A Precision Truck Repair	Safety inspections on Grounds				OPEN	03/15/2016	03/14/2016 L	140.00
				vehicles							
	100		State safety inspection on 2005 Ford F-750 dump truck. VIN#	1.00		35.00000	Ea				35.00
	110		State safety inspection on 2008 dump truck. VIN# 1FDWF37528ED38456	1.00		35.00000	Ea				35.00
	120		State safety inspection on 2013 Chevy 3500 pick up. VIN# 1GCOKZCG3DF120143	1.00		35.00000	Ea				35.00
	130		State safety inspection on 2014 Chevy 3500 pick up. VIN# 1GCOKZCG5EF125894	1.00		35.00000	Ea				35.00
	140		Please return PO to Sean Smith for scheduling.	0.00		0.00000					0.00
1041601108	14	NEUCO IN000	Neuco Inc	HVAC parts for Jim G.				HISTORY	03/15/2016	03/14/2016 C	386.80
	100		#A-4000-1037 In line filters	12.00		22.43000	Ea				269.16
	110		#110192LF B&G reducing fill valve	1.00		56.60000	Ea				56.60
	120		#RIBXLCA Current sensing relay	1.00		31.04000	Ea				31.04
	130		Estimated freight	1.00		30.00000	Ea				30.00
	140		Please return PO to Jim Gtizinger for ordering with specifications.	0.00		0.00000					0.00
1041601109	14	STEINER 000	Steiner Electric Co	Emergency light for Core				HISTORY	03/15/2016	03/14/2016 C	360.70
				Center							
	100		Sreulite CC& Emergency Light	2.00		165.35000	Eae				330.70
	110		Estimated freight	1.00		30.00000	Ea				30.00
	120		Attention Mike Adams	0.00		0.00000					0.00
1041601110	14	TRANE U.001	TRANE U.S. Inc	Condensing units for North				HISTORY	03/15/2016	03/14/2016 C	1,731.00
				Elementary							
	100		M2AC3060A1000AA 5.0 Ton Split system	1.00		930.00000	Ea				930.00
			Air conditioner - 1 Phase								
	110		MC2AC3036B1000AA 3.0 Ton Split System	1.00		601.00000	Ea				601.00
			Air conditioner - 1 Phase								

<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>
1041601110											
*****CONTINUED*****											
	120		Estimated freight	1.00		200.00000	Ea				200.00
	130		Please return PO to Dave Maycroft for ordering with specifications.	0.00		0.00000					0.00
1041601111	14	MENARDS 002	Menards	HVAC items for Dave M.				HISTORY	03/15/2016	03/14/2016 C	100.00
	100		NTE amount for HVAC items including 8 inch fan, 8 inch flex duct, 8 inch	1.00		100.00000	Ea				100.00
	110		Please return PO to Dave Maycroft	0.00		0.00000					0.00
1041601112	14	GRAINGER001	Grainger WW Inc	Filters for Jim G.				HISTORY	03/15/2016	03/14/2016 C	329.76
	100		Standard Capacity Pleated Filter Nominal Filter Size 16x20x2 Nominal	48.00		2.28000	EA		2W230		109.44
	110		Standard Capacity Pleated Filter Nominal Filter Size 16x25x2 Nominal	72.00		2.56000	EA		2W231		184.32
	120		Standard Capacity Pleated Filter Nominal Filter Size 20x25x2 Nominal Attention Jim Gitzinger	12.00		3.00000	EA		2W233		36.00
1041601113	14	STEINER 001	Steiner Electric	PVC pull boxes				HISTORY	03/15/2016	03/14/2016 C	67.87
	100		CARLON E987R 6X6X4 JCT BOX	2.00		23.93500	Ea				47.87
	110		Per Quote # S005323871	0.00		0.00000					0.00
	120		Estimated Freight	1.00		20.00000	Ea				20.00
	130		Ship to: Attention Bob Friel	0.00		0.00000					0.00
1041601114	14	WEAVER H000	Weaver Holdings, LLC	Testing - RBMS				HISTORY	03/15/2016	03/14/2016 C	1,200.00
	100		Project Number: 4162-301-60-01, Invoice #25685, Testing RBMS Rms B2 & B4	1.00		1,200.00000	Ea				1,200.00
	110		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041601115	14	DREISILK001	Dreisilker Electric Motor Inc	EMERGENCY - HVAC Parts WC				HISTORY	03/16/2016	03/14/2016 C	690.50
	100		#G121664W - Blower Motor	1.00		370.50000	Ea				370.50
	105		#W0028-1X Blower Wheel	1.00		270.00000	Ea				270.00
	110		Shipping	1.00		50.00000	Ea				50.00
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	130		CONFIRMING PO - DO NOT DUPLICATE	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>								
1041601116	14	AIRGAS	000 Airgas	Cylinders for District use HVAC & Welding			HISTORY	03/16/2016	03/14/2016	C	891.71
	100		OX 80 Oxygen Cylinder	1.00	236.29000	Ea					236.29
	110		AC 3 Acetylene Cylinder	1.00	152.75000	Ea					152.75
	120		CY-AR CD25125 Cylinder	1.00	265.19000	Ea					265.19
	130		AR CD25125 Gas for cylinder	1.00	88.40000	Ea					88.40
	140		AR CD2520 Gas for small cylinder	1.00	46.36000	Ea					46.36
	150		RAD64003570 Cylinder cart	1.00	102.72000	Ea					102.72
	160		Please return PO to Greg Groves	0.00	0.00000						0.00
1041601117	14	AIRGAS	000 Airgas	Cylinders missing from District (Rented in 2007)			HISTORY	03/16/2016	03/14/2016	C	1,098.34
	100		CY-AC 3N300 Acetylene cylinder IND #3 CGA 300	1.00	132.00000	Ea					132.00
	110		CY-AC4 Acetylene Cylinder IND #4 CGA 510	1.00	185.00000	Ea					185.00
	120		CY-AC 5N300 Cylinder Acetylene Industria 5 CGA 300	1.00	408.00000	Ea					408.00
	130		CY-OX 80 Cylinder Oxygen Industrial 80 CGA 540 300	1.00	178.67000	Ea					178.67
	140		CY-OX 125 Cylinder Oxygen IND 125	1.00	194.67000	Ea					194.67
	150		Per Quote # 2004822153	0.00	0.00000						0.00
	160		Please return PO to Greg Groves	0.00	0.00000						0.00
1041601118	15	SUPERIOR001	Superior Overhead Door, Inc.	Openers for Ops Center			HISTORY	03/16/2016	03/15/2016	C	370.00
	100		3 button Garage Door opener (Remote)	1.00	50.00000	Ea					50.00
	110		2 Button Garage Door Opener (Remote)	6.00	50.00000	Ea					300.00
	120		Estimated Freight	1.00	20.00000	Ea					20.00
	130		Please return PO to Mike DeFalco for Ordering.	0.00	0.00000						0.00
1041601119	15	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Working Lunch - Summer Projects Review			HISTORY	03/16/2016	03/15/2016	C	150.00
	100		Working Lunch-Summer Projects Review with Maintenance Staff - DO NOT EXCEED	1.00	150.00000	Ea					150.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041601120	15	TOMASELL000	Tomasellos Landscaping	Mulch for Earth Day			HISTORY	03/16/2016	03/15/2016	C	750.00
	100		Mulch for Earth Day. 25 yards X \$30/yard	25.00	30.00000	Ea					750.00
	110		Please return PO to Sean Smith for ordering/delivery.	0.00	0.00000						0.00
1041601121	15	NEUCO IN000	Neuco Inc	Gas valves for LMS			HISTORY	03/17/2016	03/15/2016	C	325.30
	100	#K3A462U	120V Gas Valve	1.00	151.80000	Ea					151.80
	110	#V48A2169	120V Gas Valve	1.00	153.50000	Ea					153.50
	120		Estimated Freight	1.00	20.00000	Ea					20.00
	130		Please return PO to Jim Gitzinger	0.00	0.00000						0.00
1041601122	15	STEINER 001	Steiner Electric	Starter coils of South boilers			HISTORY	03/17/2016	03/15/2016	C	166.98
	100	#75D 730 70F	Motor Starter Coils	2.00	73.49000	Ea					146.98
	110		Estimated Freight	1.00	20.00000	Ea					20.00
	120		Ship to attention of Jim Rueff	0.00	0.00000						0.00
1041601123	16	GRAINGER001	Grainger WW Inc	Sensors for LMS			HISTORY	03/17/2016	03/16/2016	C	141.12
	100		Sensor Activation Service Kit For Use With Hydro-Boost Bottle Filling Ship to attention of Jim Rueff	2.00	70.56000	EA	29JA50				141.12
1041601124	16	CRESCENT000	Crescent Electric Supply Co	Electrical supplies			HISTORY	03/17/2016	03/16/2016	C	3,736.36
	100	80703-W	LEV NYL 1-DPLX OUTLET PLT	60.00	0.22000	Ea					13.20
	110	LB15-CGN	MIDWEST 1/2 RGD LB COND BO	6.00	5.29500	Ea					31.77
	120	1520-DC	BRDGPORT 1/2 D/C OFFSET NIP	10.00	1.19700	Ea					11.97
	130	8681	LEV MOG TO MED LMPHLDR ADAPTER	20.00	3.44000	Ea					68.80
	140	LED-8029E42	LED 24W POLE TOP LAMP LIGHT EFFICIENT DESIGN	18.00	62.80000	Ea					1,130.40
	150	LED8033E57K	38 WATT LIGHT EFFICIENT DESIGN	27.00	91.86000	Ea					2,480.22
	160		Per Quote # S501758628	0.00	0.00000						0.00
	170		No freight charge	0.00	0.00000						0.00
	180		Ship to attention of Bob Friel	0.00	0.00000						0.00
1041601125	16	NORTHERN001	Northern Key & Lock, Inc	Keys for RBMS kitchen			OPEN	03/17/2016	03/16/2016	L	30.00
	100		Cost to cut keys for kitchen at HUS	8.00	3.75000	Ea					30.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041601125											
*****CONTINUED*****											
	110		Please return PO to Jim Rueff	0.00		0.00000					0.00
1041601126	16	MAHONEY 000	Mahoney Limited Partnership	Grease trap pumping at all buildings				HISTORY	03/17/2016	03/16/2016 C	2,500.00
	100		Estimated cost to pump out all District grease traps over Spring Break.	1.00		2,500.00000	Ea				2,500.00
	110		Please return PO to Jim Rueff for scheduling.	0.00		0.00000					0.00
1041601127	16	FERGUSON000	Ferguson Enterprises, Inc.	Sloan diaphragms				HISTORY	03/17/2016	03/16/2016 C	276.00
	100		3.5 Sloan Flush Diaphragms	16.00		17.25000	Ea				276.00
	110		Please return PO to Jim Rueff for ordering with specs.	0.00		0.00000					0.00
1041601128	16	MENARDS 002	Menards	Playground timbers				HISTORY	03/17/2016	03/16/2016 C	100.00
	100		NTE amount for landscape timbers to be used on playgrounds.	1.00		100.00000	Ea				100.00
	110		Please return PO to Sean Smith	0.00		0.00000					0.00
1041601129	16	HERITAGE001	Heritage Food Service Equip	Disconnect handle for RBMS kitchen				HISTORY	03/17/2016	03/16/2016 C	201.00
	100		#SAL984016 Disconnect Handle Assembly	3.00		57.00000	Ea				171.00
	110		Estimated Freight	1.00		30.00000	Ea				30.00
	120		Ship to the attention of Jim Gitzinger	0.00		0.00000					0.00
1041601130	16	GRAINGER001	Grainger WW Inc	A/C unit for Room 101 at LMS				HISTORY	03/17/2016	03/16/2016 C	745.88
	100		Wall Air Conditioner BtuH Cooling 10000 Voltage 115 Operation Mode Cool Only Ship to the attention of Jim Gitzinger	1.00		745.88000	EA	22XR28			745.88
1041601131	16	STEINER 001	Steiner Electric	Items for HVAC at LMS				HISTORY	03/17/2016	03/16/2016 C	77.48
	100		HUBW HBL1385W SPDT 20A MAINT SWITCH	1.00		40.37000	Ea				40.37
	110		HUBW HBL5361W 20A 125V SINGLE RCPT	1.00		12.86000	Ea				12.86
	120		APP 8368 4-IN SQ SW&RCPT CVR	1.00		4.25000	Ea				4.25
	130		Per Quote # S005326318	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>
1041601131											
*****CONTINUED*****											
	140		Ship to the attention of Jim Gitizinger	0.00		0.00000					0.00
	150		Estimated Freight	1.00		20.00000	Ea				20.00
1041601132	16	CRESCENT000	Crescent Electric Supply Co	Wire for COV				HISTORY	03/17/2016	03/16/2016 C	94.74
	100	#C4062A	200 ft of wire	1.00		79.74000	Ea				79.74
	110		Estimated freight	1.00		15.00000	Ea				15.00
	120		Ship to the attention of Doug Lozynski	0.00		0.00000					0.00
1041601133	16	MENARDS 002	Menards	HVAC items for COV				OPEN	03/17/2016	03/16/2016 L	100.00
	100		NTE amount for panduit, and mounting hardware (straps, screws, etc.).	1.00		100.00000	Ea				100.00
	110		Please return PO to Doug Lozynski	0.00		0.00000					0.00
1041601134	16	GREAT LA004	Great Lakes Elevator Service, I	Door Restriction device for HUS elevator				HISTORY	03/17/2016	03/16/2016 C	1,725.82
	100		Cost of labor and material to install a door restriction device on the elevator	1.00		1,725.82000	Ea				1,725.82
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601135	16	SAM'S CL000	Sam's Club	Supplies				HISTORY	03/17/2016	03/16/2016 C	75.00
	100		Misc. Supplies for meetings and breakroom	1.00		75.00000	Ea				75.00
	110		Renee Komosa - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601136	17	ARROW SE000	Arrow Septic & Sewer	Emergency Service Call to West on 3/18				HISTORY	03/21/2016	03/17/2016 C	750.00
	100		Estimated cost of emergency service call to rod sewer line at West after	1.00		750.00000	Ea				750.00
	110		Please send confirming PO only. PO# given on 3/17.	0.00		0.00000					0.00
1041601137	17	STEINER 001	Steiner Electric	Keys for lighting				HISTORY	03/21/2016	03/17/2016 C	101.70
	100	#P8S 500-K	Key for locking switch L ser	10.00		2.57000	Ea				25.70

<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>
1041601137											
*****CONTINUED*****											
	110		#HUBW HBL1209 Key for locking switch Hubble	10.00		1.66000	Ea				16.60
	120		#LEV 55500-PRT Key for locking switch Leviton	10.00		4.94000	Ea				49.40
	130		Estimated freight	1.00		10.00000	Ea				10.00
	140		Please ship to the attention of Mike Adams	0.00		0.00000					0.00
1041601138	17		MARKS PL000 Marks Plumbing Parts	Plumbing parts - All schools				HISTORY	03/21/2016	03/17/2016 C	1,533.96
	100		#06224 Sloan 3.5 gal flush diaphragm	16.00		17.97000	Ea				287.52
	110		#11170 Push straight handle assembly	12.00		69.75000	Ea				837.00
	120		#24608 Hot side short stem	8.00		23.09000	Ea				184.72
	130		#24609 Cold side short stem	8.00		23.09000	Ea				184.72
	140		Estimated freight	1.00		40.00000	Ea				40.00
	150		Per quote # 100954479	0.00		0.00000					0.00
	160		Please send/fax Po to the attention of John Bach	0.00		0.00000					0.00
	170		Please ship to the attention of Jim Rueff	0.00		0.00000					0.00
1041601139	16		B & R ER000 B & R Erectors	Part for Basketball Rim - LMS				HISTORY	03/21/2016	03/16/2016 C	393.84
	100		Model #236H00 Flex Goal GMC 5"x5" - LMS	2.00		196.92000	Ea				393.84
	110		Shipping - included in item price	1.00		0.00000	Ea				0.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041601140	18		K-TECH, 000 K-Tech, Inc	Signage-Desk PlaceHolders CORE				HISTORY	03/21/2016	03/18/2016 C	605.00
	100		Price per Quote - Sign Type "A" 1.5"Hx8"W Arch Grey Low profile with	20.00		29.00000	Ea				580.00
	110		Shipping	1.00		25.00000	Ea				25.00
	120		Dave Schuh - Operations (CORE-Denise Barr)	0.00		0.00000					0.00
1041601141	18		VORTEX C000 Vortex Commercial Flooring, Inc	Summer 2016 Flooring Bid - Various School				OPEN	03/21/2016	03/18/2016 L	0.00
	100		Per Flooring Bid dated March 3, 2016 - Provide flooring material and labor per	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601141											
			*****CONTINUED*****								
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601141	18		VORTEX C000 Vortex Commercial Flooring, Inc	Summer 2016 Flooring Bid - Various School				REV HIST 03/21/2016	03/18/2016	L	0.00
	100		Per Flooring Bid dated March 3, 2016 - Provide flooring material and labor per	1.00		0.00000	Ea				0.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601142	18		VALOR TE000 Valor Technologies, Inc.	Summer 2016 Asbestos Abatement Bid - Various Schools				OPEN 03/21/2016	03/18/2016	P	52,000.00
	100		Per Asbestos Abatement Bid dated March 3, 2016 - Provide abatement services	1.00		52,000.00000	Ea				52,000.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601142	18		VALOR TE000 Valor Technologies, Inc.	Summer 2016 Asbestos Abatement Bid - Various Schools				REV HIST 03/21/2016	03/18/2016	L	0.00
	100		Per Asbestos Abatement Bid dated March 3, 2016 - Provide abatement services	1.00		0.00000	Ea				0.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601143	21		GRAINGER001 Grainger WW Inc	EMERGENCY-Thermostat for COV Refrigerator				HISTORY 03/21/2016	03/21/2016	C	77.52
	100		Line Volt Mechanical Tstat Switch Type SPST Switch Action Close on Rise Number Doug Lozynski - Maintenance	1.00		77.52000	EA	38Y052			77.52
1041601144	10		METRO PR001 Metro Professional Products	custodial supplies				HISTORY 03/23/2016	03/10/2016	C	2,195.13
	100		4004CC- Scotch-brite easy erasing pads (FOR HUSMANN)	3.00		17.70000	Cs				53.10
	110		V283- Vinyl Gloves, large powder free 100 per box, 10 boxes per case (5	50.00		2.90000	Box				145.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601144											
			*****CONTINUED*****								
	120		C430-32, Husky 430 cream cleanser, 12 per case (COVENTRY)	2.00		32.78000	Cs				65.56
	130		37212- Bowl Care, 9%, 12 per case	4.00		19.80000	Cs				79.20
	140		5283020-RTD Morning Mist #33 Neutral cleaner, 1/5L	15.00		21.98000	Cs				329.70
	150		93145408- RTD GP Forward, SC general purpose cleaner	5.00		77.55000	Cs				387.75
	160		91128- PROLINE 1 Liter curve soap dispenser, black	10.00		0.00000	Ea				0.00
	170		Morning mist labels	2.00		0.00000	Ea				0.00
	180		1114MPP025- Green Flag Floor Cleaner, 2/2.5 GAL per case (Two to CORE, 1 to	3.00		38.85000	Cs				116.55
	190		RCP354060BG- 23 Gal slim jim trash container, with venting channel. For	1.00		57.77000	Ea				57.77
	200		107310- Super Coach Pro 6 Backpack Vacuum (ONE for Coventry, ONE for West	2.00		419.00000	Ea				838.00
	210		107314- 6 Quart Prolux Micro Filter Vacuum Bags, 10 per pack (5 Packs for	10.00		12.25000	Pkg				122.50
1041601145	21	GRAINGER001	Grainger WW Inc	Misc custodial supplies- drill bits, WD40, utility knives				HISTORY	03/23/2016	03/21/2016 C	231.50
	100		Drill Bit Set Sizes In. 116 564 332 764 18 964 532 316 14 516 38 12 Titanium	1.00		24.24000	EA		34GR22		24.24
	110		Impact Ready Screwdriving Bit Set Number of Pieces 30Shank Size In. 14	2.00		22.44000	EA		34D689		44.88
	120		Impact Ready Accessory Set Number of Pieces 28 Shank Size In. 14 Steel	1.00		36.48000	EA		34D688		36.48
	130		Lubricant Size 16 oz. Container Type Aerosol Can Color Clear Flash Point 131	10.00		5.52000	EA		3UM47		55.20
	140		Utility Knife Retractable Overall Length 6 In. Overall Width 1-12 In. 1 of each drill bit type for Indian Prairie 1 leftover pack of small drill bits for stock 2 utility knives for Indian Prairie, rest for stock 2 cans WD40 for Indian Prairie, rest for stock	35.00		2.02000	EA		31AD27		70.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041601146	22	HUEMANN 000	Huemann Water & Conditioning	Water Filters - CORE			OPEN	03/23/2016	03/22/2016	P	236.00
	100		6 Filters for CORE Water System	1.00	236.00000	Ea					236.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		ITEMS BEING PICKED UP - CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601147	23	GRAINGER001	Grainger WW Inc	Replacement wands for power washer			HISTORY	03/24/2016	03/23/2016	C	208.32
	100		Gun 38 NPT F Zytel Shell For Use With Grainger Item Number 3WB86 3WB79 1TDK4	3.00	35.99000	EA	25GT27				107.97
	110		Battery Battery Size C Battery Chemistry Alkaline Voltage 1.5 One wand for Indian Prairie, 2 for stock for summer needs. Batteries to replenish stock for misc needs.	15.00	6.69000	EA	5LE22				100.35
1041601148	23	STEVE T0000	Steve Tobin Concrete Constructi	Concrete removal/replacement at IP			OPEN	03/24/2016	03/23/2016	P	2,310.00
	100		Cost of labor and material to remove and replace concrete walk by main	1.00	2,310.00000	Ea					2,310.00
	110		Please return PO to Bob Friel for scheduling	0.00	0.00000						0.00
1041601149	23	GUSTAVE 000	Gustave A Larson Co	Defrost timer for West walk in freezer			HISTORY	03/24/2016	03/23/2016	C	86.09
	100		#8141-20 Paragon Dfrosr "o" matic defrost timer	1.00	76.09000	Ea					76.09
	110		Estimated freight	1.00	10.00000	Ea					10.00
	120		Please return PO to Doug Lozynski for ordering.	0.00	0.00000						0.00
1041601150	23	SETON ID000	Seton Identification Products	Bollard covers for South			HISTORY	03/24/2016	03/23/2016	C	285.20
	100		#L211 Bollard sleeves. Yellow.	4.00	61.30000	Ea					245.20
	110		Estimated freight	1.00	40.00000	Ea					40.00
	120		Ship to the attention of Sean Smith	0.00	0.00000						0.00
1041601151	23	MATRIX G000	Matrix Glass Inc	Window work for a/c unit at LMS			HISTORY	03/24/2016	03/23/2016	C	375.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601151											
			*****CONTINUED*****								
	100		Cost of labor and material to remove glass and install panel board in window	1.00		375.00000	Ea				375.00
	110		Please return PO to Jim Gitzinger for scheduling.	0.00		0.00000					0.00
1041601152	24	MCMASTER000	McMaster-Carr Supply Co	Rivet tool for Steve P				HISTORY	03/24/2016	03/24/2016 C	246.98
	100		#98560A131 Combination Rivet nut tool kit	1.00		239.98000	Ea				239.98
	110		Freight	1.00		7.00000	Ea				7.00
	120		Ship to the attention of Steve P.	0.00		0.00000					0.00
1041601153	24	NEUCO IN000	Neuco Inc	Actuators for South				HISTORY	03/24/2016	03/24/2016 C	264.70
	100		#SSB61U Siemens 24V Actuator	2.00		117.35000	Ea				234.70
	110		Estimated Freight	1.00		30.00000	Ea				30.00
	120		Ship to the attention of Dave Maycroft	0.00		0.00000					0.00
1041601154	24	TRANE U.001	TRANE U.S. Inc	Belimo's for Dave M.				HISTORY	04/04/2016	03/24/2016 C	774.00
	100		LF24-SR Belimo Actuators	4.00		186.00000	Ea				744.00
	110		Estimated freight	1.00		30.00000	Ea				30.00
	120		Please send PO to Sean Welch at swelch@trane.com	0.00		0.00000					0.00
	130		Ship to the attention of Dave Maycroft	0.00		0.00000					0.00
1041601155	24	GRAINGER001	Grainger WW Inc	HVAC supplies for Dave M				HISTORY	04/04/2016	03/24/2016 C	51.85
	100		Check Valve Material of Construction	1.00		15.55000	EA		1WTG1		15.55
	110		Acetal Resin Copolymer Size 38 In. Threadlocker 10mL Container Type Bottle	1.00		21.56000	EA		5A228		21.56
	120		Chemical Type Anaerobic Medium Color Anti Seize Compound Copper 4 oz. Brush	1.00		14.74000	EA		4KM71		14.74
			Top Can SizeNet Weight Oz. 4 Temp. Ship to the attention of Dave Maycroft								
1041601156	24	METRO PR001	Metro Professional Products	Repair Clarke Auto Scrubber at Lundahl				HISTORY	04/04/2016	03/24/2016 C	825.00
	100		Repair Clarke Auto Scrubber at Lundahl. Water lines and the front shock of	1.00		825.00000	Ea				825.00

<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>
1041601156											
			*****CONTINUED*****								
	110		Shipping Email PO to PEDRO, at pedrocamuy@warehousedirect.com	1.00		0.00000	Ea				0.00
1041601157	24	UNIQUE P001	Unique Products & Service Corp	Tennant 1530 Carpet Extractor for Hannah Beardsley plus				HISTORY	04/04/2016	03/24/2016 C	7,034.43
	100		CX614000- Tennant 1530 Carpet Extractor- for HANNAH	1.00		6,253.60000	Ea				6,253.60
	110		CX600048- Tool, floor, 13.0W, 33cm (W/3NOZZLES)	1.00		401.52000	Ea				401.52
	120		CX1073346- Hose Assembly, .25ID x 25ft, QDC/QM (SER60)	1.00		154.00000	Ea				154.00
	130		CX160401- Hose, vacuum, 1.50ID x 25ft, 2 cuff	1.00		98.32000	Ea				98.32
	140		CX160400- Hose, vacuum 1.50ID x 15ft, 2 cuff	1.00		69.20000	Ea				69.20
	150		CX160185- Hose, SOLTN, .38ID x 15ft (SERIES 60, LP)	1.00		57.79000	Ea				57.79
	160		Shipping EMAIL PO TO RANDY, at randy@cleaning-supplies.com ALL per	1.00		0.00000	Ea				0.00
1041601158	24	METRO PR001	Metro Professional Products	sanitary napkin receptacles and bags for Glacier Ridge				HISTORY	04/04/2016	03/24/2016 C	492.31
	100		RCP614000- Sanitary napkin receptacles for 5th grade hallway and gym areas.	8.00		53.45000	Ea				427.60
	110		HOSHS6141- Waxed Bag for sanitary napkins, 250/case ALL FOR GLACIER	3.00		21.57000	Ea				64.71
	120		Shipping EMAIL PO TO NICK EPPOLITTO, nickeppolito@warehousedirect.com	1.00		0.00000	Ea				0.00
1041601159	24	METRO PR001	Metro Professional Products	Motor for small 3 gal spot extractor machines				HISTORY	04/04/2016	03/24/2016 C	224.82
	100		VM-46- Vac motor 120V, 2 stage 4.8 (Give to MIKE ADAMS, for small spot	2.00		112.41000	Ea				224.82
	110		Shipping EMAIL PO TO PEDRO CAMUY- pedrocamuy@warehousedirect.com	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>
1041601161	slm	GRAINGER001	Grainger WW Inc	Micrometer for checking can liners				HISTORY	03/30/2016	03/28/2016 C	90.59
	100		Digital Thickness Gage Graduations 0.0005 In Range 0-0.5 In Throat Depth Jeannine Ferretti	1.00		90.59000	EA	4LB10			90.59
1041601162	rbk	BATTERIE001	Batteries Plus	Fire Alarm Batteries-HUS				HISTORY	03/29/2016	03/29/2016 C	300.00
	100		Fire Alarm Batteries for Husmann-DO NOT EXCEED	1.00		300.00000	Ea				300.00
	110		Jim Rueff- Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL - ITEMA ALREADY PICKED UP	0.00		0.00000					0.00
1041601163	rbk	MENARDS 002	Menards	HVAC Supplies - COV				HISTORY	03/29/2016	03/29/2016 C	50.00
	100		HVAC Supplies - COV - DO NOT EXCEED	1.00		50.00000	Ea				50.00
	110		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601164	rbk	FOXCROFT000	Foxcroft Meadows, Inc	Topsoil - HBMS				HISTORY	03/29/2016	03/29/2016 C	100.00
	100		Topsoil for HBMS - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601165	rbk	B & R ER000	B & R Erectors	Misc Bleacher Parts - RBMS				HISTORY	03/29/2016	03/29/2016 C	360.00
	100		Misc. Bleacher Parts - RBMS	1.00		360.00000	Ea				360.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601166	29	MENARDS 002	Menards	Misc. maint. supplies				HISTORY	04/04/2016	03/29/2016 C	350.00
	100		NTE amount for supplies including batteries, hardware, 12/3 ext. cord,	1.00		350.00000	Ea				350.00
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601167	29	GRAINGER001	Grainger WW Inc	Door Stops				HISTORY	04/04/2016	03/29/2016 C	215.90
	100		Lever Door Holder Base Dia. 1 In. Color Sliver Clear Aluminum Finish Material	20.00		7.45000	EA	40JK99			149.00
	110		Battery Battery Size C Battery Chemistry Alkaline Voltage 1.5 Items for stock and to fill work orders.	10.00		6.69000	EA	5LE22			66.90

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1041601168	29	GRAINGER001	Grainger WW Inc	Items for North Elem			HISTORY	04/04/2016	03/29/2016	C	245.95
	100		Jumbo Shop Scoop Dust Pan Material	2.00	22.35000	EA	8EEZ5				44.70
			Polypropylene Color Black Overall								
	110		Black Sheet Metal Screw Assortment Head	1.00	47.84000	EA	12T294				47.84
			Type Phillips Pan Metal Finish Black								
	120		All Purpose Dremel Accessory Set	1.00	48.24000	EA	5EEV1				48.24
			Requires Dremel Rotary Tool Includes								
	130		Jobber Drill Bit Set Cutting Direction	1.00	37.53000	EA	3UMF2				37.53
			Right Hand Material High Speed Steel								
	140		Battery Battery Size AA Battery	1.00	9.50000	EA	40KJ60				9.50
			Chemistry Alkaline Package Quantity 24								
	150		Battery Battery Size AAA Battery	1.00	9.50000	EA	40KJ57				9.50
			Chemistry Alkaline Package Quantity 24								
	160		Duct Tape Material Cloth Gray Shape	4.00	12.16000	EA	3KHL2				48.64
			Continuous Roll Width 2 In. Length 60								
			ALL of these items are for North Elementary								
1041601169	29	STORAGE 000	Storage On The Spot, Inc	Relocate Storage Unit - HBMS			HISTORY	04/04/2016	03/29/2016	C	1,065.00
	100		Relocate Existing Storage Unit	1.00	1,065.00000	Ea					1,065.00
			(w/forklift) at Hannah Beardsley -								
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		CONFIRMING PURCHASE ORDER	0.00	0.00000						0.00
1041601170	29	MIDLAND 001	Midland Paper	Paper - Print Shop			HISTORY	04/04/2016	03/29/2016	C	2,066.00
	100		#22521 - Lunar Blue Astrobrights	5.00	58.50000	Ea					292.50
			24/60lb.								
	110		#322531 - Solar Yellow Astrobrights	5.00	58.50000	Ea					292.50
			24/60lb.								
	120		#22651 - Cosmic Orange Astrobrights	3.00	58.50000	Ea					175.50
			24/60lb.								
	130		#22581 - Terra Green Astrobrights	5.00	58.50000	Ea					292.50
			24/60lb.								
	140		#22541 - Gamma Green Astrobrights	3.00	58.50000	Ea					175.50
			24/60lb.								
	150		#81067 - Canary 24lb/60	7.00	45.00000	Ea					315.00
	160		#81070 - Pink 24lb/60	2.00	45.00000	Ea					90.00
	170		#81071 - Blue 24lb/60	2.00	45.00000	Ea					90.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601170											
*****CONTINUED*****											
	180		#81066 - Green 24lb/60	1.00		45.00000	Ea				45.00
	190		#81050 - Canary Index 110lb	3.00		42.50000	Ea				127.50
	200		#81047 - Green Index 110lb	2.00		42.50000	Ea				85.00
	210		#81048 - Blue Index 100lb	2.00		42.50000	Ea				85.00
	220		Shipping	1.00		0.00000	Ea				0.00
	230		Carl Hanson - Print Shop	0.00		0.00000					0.00
1041601171	30	ELEMENTA000	Elemental Solutions, LLC	Additional Water Filters				HISTORY	04/04/2016	03/30/2016 C	251.00
	100		#SWTC10-10 Cartridge Filter 10", 10 micron string wound tin core, 30 per	60.00		3.85000	Ea				231.00
	110		Estimated freight	1.00		20.00000	Ea				20.00
	120		Additional filters from March delivery	0.00		0.00000					0.00
	130		Please email PO to abrenner@elementalsolutionsllc.com	0.00		0.00000					0.00
1041601172	30	HERITAGE001	Heritage Food Service Equip	Refrigerator keys - Walk in units				HISTORY	04/04/2016	03/30/2016 C	64.00
	100		TBAP998200100 Turbo Air Refrigerator Door keys	6.00		9.00000	Ea				54.00
	110		Estimated freight	1.00		10.00000	Ea				10.00
	120		Ship to Jim Gitzinger	0.00		0.00000					0.00
1041601173	30	CONSERV 001	Conserv FS Inc	Grass seed/blanket				OPEN	04/04/2016	03/30/2016 P	400.00
	100		NTE amount for grass seed, seed blanket, sod staples ,etc.	1.00		400.00000	Ea				400.00
	110		Please return PO to Sean Smith. Items picked up on 3/30 or 3/31.	0.00		0.00000					0.00
1041601174	30	GREAT LA004	Great Lakes Elevator Service, I	Door Zone for HUS elevator				HISTORY	04/04/2016	03/30/2016 C	1,500.00
	100		Estimated time and material cost to install door zoning on HUS elevator.	1.00		1,500.00000	Ea				1,500.00
	110		Please return PO to Greg Groves. PO# given for work over Spring Break.	0.00		0.00000					0.00
1041601175	30	TOTAL SY000	Total Systems Roofing, Inc	Roof leak repairs				HISTORY	04/04/2016	03/30/2016 C	2,224.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1041601175												
*****CONTINUED*****												
	100		Cost to repair roof leak at HBMS per invoice 14046	1.00		695.00000	Ea				695.00	
	110		Cost to repair roof leak at COV per invoice 14047	1.00		834.00000	Ea				834.00	
	120		Cost to repair roof leak at LMS per invoice 14048	1.00		695.00000	Ea				695.00	
	130		Please email CONFIRMING PO to tracy@totalsystemsroofing.com	0.00		0.00000					0.00	
1041601176	31	NEUCO IN000	Neuco Inc	Damper motor for WC				HISTORY	04/04/2016	03/31/2016	C	338.00
	100		#AFB24-SR Belimo Damper Motor	1.00		308.00000	Ea				308.00	
	110		Estimated freight	1.00		30.00000	Ea				30.00	
	120		Please return PO to Jim Gtizinger for ordering with specifications.	0.00		0.00000					0.00	
1041601177	31	ULINE 000	Uline	Packing tape				HISTORY	04/04/2016	03/31/2016	C	366.00
	100		S-12187 3M3850 Carton Sealing Tape	60.00		5.60000	Ea				336.00	
	110		Estimated freight	1.00		30.00000	Ea				30.00	
1041601178	31	MENARDS 002	Menards	Maintenance supplies for Jim R.				HISTORY	04/04/2016	03/31/2016	C	100.00
	100		NTE amount for maintenance supplies including caulk and PVC pipe fittings.	1.00		100.00000	Ea				100.00	
	110		Please return PO to Jim Rueff (PO# given on 3/31).	0.00		0.00000					0.00	
1041601179	31	WOODSTOC001	Woodstock Power Equipment, Inc	Chain saw repair				HISTORY	04/04/2016	03/31/2016	C	100.00
	100		Estimated NTE amount for repair of chain saw	1.00		100.00000	Ea				100.00	
	110		Please return PO to Sean Smith	0.00		0.00000					0.00	
1041601180	31	CONSERV 001	Conserv FS Inc	Weed killer for District				HISTORY	04/04/2016	03/31/2016	C	900.00
	100		NTE amount for purchase of Round Up weed killer for Grounds.	1.00		900.00000	Ea				900.00	
	110		Please return PO to Sean Smith	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>
1041601181	31	ARROW SE000	Arrow Septic & Sewer	Emergency rodding of drainage culvert at RBMS			HISTORY	04/04/2016	03/31/2016	C	825.00
	100		Estimated cost to rod/clean out drainage culvert at RBMS (emergency	1.00	825.00000	Ea					825.00
	110		PO# given to vendor. Please send Confirming PO only.	0.00	0.00000						0.00
1041601181	31	ARROW SE000	Arrow Septic & Sewer	Emergency rodding of drainage culvert at RBMS			REV HIST	04/04/2016	03/31/2016	L	500.00
	100		Estimated cost to rod/clean out drainage culvert at RBMS (emergency	1.00	500.00000	Ea					500.00
	110		PO# given to vendor. Please send Confirming PO only.	0.00	0.00000						0.00
1041601182	31	MENARDS 002	Menards	Drain tile repair at RBMS			HISTORY	04/04/2016	03/31/2016	C	50.00
	100		NTE amount for PVC pipe and coupler to repair drain at RBMS.	1.00	50.00000	Ea					50.00
	110		Please return PO to Sean smith. PO # used on 3/31.	0.00	0.00000						0.00
1041601183	01	MENARDS 002	Menards	HVAC parts for Dave M>			HISTORY	04/04/2016	04/01/2016	C	50.00
	100		NTE amount for HVAC parts - duct fittings, pliers, etc.	1.00	50.00000	Ea					50.00
	110		Please return PO to Dave Maycroft. PO# given on 3/31.	0.00	0.00000						0.00
1041601184	04	MENARDS 002	Menards	Maintenance supplies			HISTORY	04/04/2016	04/04/2016	C	110.00
	100		Copper Unions - RBMS Art Room - DO NOT EXCEED	1.00	110.00000	Ea					110.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041601185	04	MENARDS 002	Menards	Maintenance supplies			HISTORY	04/04/2016	04/04/2016	C	150.00
	100		Brass Fittings/Nipples South Boiler Room - DO NOT EXCEED	1.00	150.00000	Ea					150.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	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>								
1041601186	04	MENARDS 002	Menards	Maintenance supplies			HISTORY	04/04/2016	04/04/2016	C	35.00
	100		Water Filters - OPS - DO NOT EXCEED	1.00	35.00000	Ea					35.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041601187	04	GRAINGER001	Grainger WW Inc	Fan motors for LMS			HISTORY	04/04/2016	04/04/2016	C	926.82
	100		Belt Drive Motor 3-Phase 12 HP	1.00	189.00000	EA	12N863				189.00
			Nameplate RPM 1725 Voltage 200-230460 3								
	110		Direct Drive Blower Motor Permanent	1.00	169.38000	EA	4YU19				169.38
			Split Capacitor Motor Design Open								
	120		General Purpose Motor 3-Phase Open	1.00	305.82000	EA	44Z016				305.82
			Dripproof 2 HP Nameplate RPM 1735 145T								
	130		Belt Drive Motor 3-Phase 1 HP Nameplate	1.00	262.62000	EA	6PWA6				262.62
			RPM 1725 Voltage 200-230460 3 Phase								
			Ship to the attention of Jim Gitzinger								
1041601188	04	HOBART C000	Hobart Corporation	parts for South dish machine			HISTORY	04/04/2016	04/04/2016	C	270.49
	100		#00-119099-00002 Overflow tube	1.00	104.89000	Ea					104.89
	110		#00-112378-00023 Door slides (2 sets)	12.00	11.30000	Ea					135.60
	120		Estimated Freight	1.00	30.00000	Ea					30.00
	130		Please ship to the attention of Jim Rueff	0.00	0.00000						0.00
1041601189	05	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services February			HISTORY	04/06/2016	04/05/2016	C	480.00
				2016-Misc. Assignments							
	100		Professional Services-Misc. Assignments	1.00	480.00000	Ea					480.00
			- February 2016 Invoice #160201								
	120		Dave Schuh - Operations	0.00	0.00000						0.00
1041601190	05	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services February			HISTORY	04/06/2016	04/05/2016	C	11,597.04
				2016-2016 Remodeling Project							
	100		Professional Services-2016 Remodeling	1.00	11,597.04000	Ea					11,597.04
			Project- February 2016 Invoice #160237								
	120		Dave Schuh - Operations	0.00	0.00000						0.00
1041601191	05	MIDWEST 012	Midwest Applied Solutions, Inc	Combustion motor for COV LMC			HISTORY	04/06/2016	04/05/2016	C	1,205.72
	100		#9912145304 Combustion motor	1.00	1,105.72000	Ea					1,105.72

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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>
1041601191											
			*****CONTINUED*****								
	110		Estimated freight	1.00		100.00000	Ea				100.00
	120		Please return PO to Doug Lozynski for ordering w/ specs	0.00		0.00000					0.00
1041601192	05	TOMASELL000	Tomasellos Landscaping	Tree Removal - LMS & West				HISTORY	04/06/2016	04/05/2016 C	6,600.00
	100		Proposal #16-21989	0.00		0.00000					0.00
	110		Lundahl - Removal of Cottonwood Tree and Stump Grinding	1.00		5,300.00000	Ea				5,300.00
	120		West - Removal of Olive Tree and Stump Grinding	1.00		1,300.00000	Ea				1,300.00
	125		Call Sean Smith to schedule work	0.00		0.00000					0.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
1041601193	05	AUDIO EN000	Audio Engineering Inc	Smoke detectors				HISTORY	04/06/2016	04/05/2016 C	354.00
	100		#521B Edwards smoke detectors	6.00		54.00000	Ea				324.00
	110		Estimated freight	1.00		30.00000	Ea				30.00
	120		Please fax confirming PO ONLY (attention Vicki). Order called in on	0.00		0.00000					0.00
	130		Attention Jim Rueff	0.00		0.00000					0.00
1041601194	05	HOME DEP001	Home Depot	PO per invoice				HISTORY	04/06/2016	04/05/2016 C	69.97
	100		Amount for additional auger purchased on PO# 1041600945.	1.00		69.97000	Ea				69.97
	110		Please give PO to Janna Tharp for processing.	0.00		0.00000					0.00
1041601195	05	METRO PR000	Metro Professional Products	Drain hoses for auto scrubbers				HISTORY	04/06/2016	04/05/2016 C	164.36
	100		#9097068000 Drain hose for Focus II Boost L 20 wet vac Serial # 80000 87531	2.00		72.18000	Ea				144.36
	110		Estimated freight	1.00		20.00000	Ea				20.00
	120		Please send/fax PO to Pedro Camuy	0.00		0.00000					0.00
	130		Please ship to the attention of Mike Adams	0.00		0.00000					0.00
1041601196	05	BRIMAR L000	Brimar LED, LLC	LED lamps for displays				HISTORY	04/06/2016	04/05/2016 C	280.00

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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>
1041601196											
*****CONTINUED*****											
	100		3 foot LED lamps. #GT-T8-10W900. 120V Clear. Color: 5000K	10.00		26.00000	Ea				260.00
	110		Estimated freight	1.00		20.00000	Ea				20.00
	120		Please send/fax PO to the attention of Joe Cooper	0.00		0.00000					0.00
1041601197	05		PRO COM 000 Pro Com Systems	Intercom repairs at WC				HISTORY	04/06/2016	04/05/2016 C	750.00
	100		Estimated cost of labor and materials to repair intercom system at Woods	1.00		750.00000	Ea				750.00
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601198	05		METRO PR001 Metro Professional Products	Repair on machine at West Elementary				HISTORY	04/06/2016	04/05/2016 C	488.58
	100		1065086- 12V Battery	1.00		332.33000	Ea				332.33
	110		Trip charge	1.00		100.00000	Ea				100.00
	120		Labor charge, .75 hours at \$75 per hour, equal \$56.25	1.00		56.25000	Ea				56.25
	130		Shipping EMAIL PO TO PEDRO CAMUY (PO Number called in to Pedro)	1.00		0.00000	Ea				0.00
1041601199	05		METRO PR001 Metro Professional Products	Vacuum parts for older portapac vacuums, for Mike				HISTORY	04/06/2016	04/05/2016 C	184.02
	100		602669AM- Rocker Switch	10.00		11.61000	Ea				116.10
	110		140899- Screw 10-24 x 1.25 ss	12.00		1.70000	Ea				20.40
	120		07514- Lock Washer, 10 ss	12.00		1.98000	Ea				23.76
	130		140011- Flat washer	12.00		1.98000	Ea				23.76
	140		Shipping EMAIL PO TO PEDRO CAMUY (Parts for Mike Adams at Ops)	1.00		0.00000	Ea				0.00
1041601200	06		GRAINGER001 Grainger WW Inc	Parts for Exhaust Fans at CAN				HISTORY	04/06/2016	04/06/2016 C	241.34
	100		Filter Element Replacement Cartridge Paper Element Material Filtration	2.00		16.16000	EA	5JPX5			32.32
	110		Belt Drive Motor Split-Phase 12 HP Nameplate RPM 1725 Voltage 115 1 Phase Ship to the attention of Dave Mayroft	2.00		104.51000	EA	3K772			209.02

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041601201	06	CRESCENT000	Crescent Electric Supply Co	Fluorescent lamps for all schools				HISTORY	04/06/2016	04/06/2016 C	1,944.00
	100		F32T8/SPP50/ECO GE 66350 Slim Line (1 pallet of lamps) Per Quote #S501880241	1,080.00		1.80000	Ea				1,944.00
	110		No freight charges	0.00		0.00000					0.00
1041601202	06	STEINER 001	Steiner Electric	Electrical supplies				HISTORY	04/07/2016	04/06/2016 C	2,167.14
	100		ADV IOPA2P32N35I OPTANIUM 2 LAMP T8 INSTANT START ELECTRONIC BALLAST,	50.00		10.09000	Ea				504.50
	110		ADV IOPA3P32N35I OPTANIUM 3 LAMP T8 INSTANT START ELECTRONIC BALLAST,	100.00		11.58000	Ea				1,158.00
	120		IDEAL 31-057 TUFF-GRIP PRO 240' X 1/8" STEEL	1.00		88.38000	Ea				88.38
	130		APP 222 2-1/2D SW BOX	50.00		1.03760	Ea				51.88
	140		E-FLEX BR10-3/8 - 100FT FLX STL COND	1.00		67.87000	Ea				67.87
	150		NER C-550 3/8 D/C S/SCR BX CONN (100 PER CASE)	1.00		36.44000	Cs				36.44
	160		THHN14 STR BLACK 500FT SPOOL	1.00		30.08000	Ea				30.08
	170		THHN 14 STR GREEN 500 FT SPOOL	1.00		30.08000	Ea				30.08
	180		THHN 14 STR WHITE 500 FT SPOOL	1.00		30.08000	Ea				30.08
	190		KLEIN J2000-9NECRTP SD-CUTG PLIERS	1.00		69.83000	Ea				69.83
	200		Estimated Freight	1.00		100.00000	Ea				100.00
	210		Per Quote # S005344459	0.00		0.00000					0.00
	220		Ship to the attention of Mike Adams	0.00		0.00000					0.00
1041601203	06	FOX VALL002	Fox Valley Fire & Safety Co., I	Fire Door tests at 11 schools				HISTORY	04/06/2016	04/06/2016 C	2,376.00
	100		Costs of semi-annual fire door tests in Kitchens/Dish Rooms	11.00		216.00000	Ea				2,376.00
	110		Please return PO to Janna Tharp for invoice processing.	0.00		0.00000					0.00
1041601204	11	INTERSTA005	Interstate Batteries Fox River	Batteries - South				HISTORY	04/12/2016	04/11/2016 C	300.00
	100		Batteries - South DO NOT EXCEED	1.00		300.00000	Ea				300.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601205	11	KROESCHE000	Kroeschell Engineering Co., Inc	Emergency service call to COV				HISTORY	04/12/2016	04/11/2016 C	1,225.53

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1041601205											
*****CONTINUED*****											
	100		Estimated cost of labor & material for emergency service call to COV for no	1.00		1,225.53000	Ea				1,225.53
	110		Please return PO to Greg Groves. PO# given to vendor on 4/11.	0.00		0.00000					0.00
1041601205	11	KROESCHE000	Kroeschell Engineering Co., Inc	Emergency service call to COV				REV HIST	04/12/2016	04/11/2016 L	1,000.00
	100		Estimated cost of labor & material for emergency service call to COV for no	1.00		1,000.00000	Ea				1,000.00
	110		Please return PO to Greg Groves. PO# given to vendor on 4/11.	0.00		0.00000					0.00
1041601206	11	GRAINGER001	Grainger WW Inc	Parts for RBMS freezer				HISTORY	04/12/2016	04/11/2016 C	259.71
	100		Self Regulating Heating Cable Mounting Location Wet or Dry Cable Length 18 ft.	1.00		104.89000	EA	4E530			104.89
	110		Pipe Insulation Flexible Insulation Nominal I.D. 1 In. For Tube O.D. 1-18	4.00		32.54000	EA	40PN16			130.16
	120		TK2490737T Union Body Material Cast Copper Connection Type C x C Tube Size Attention Jim Gtizinger	2.00		12.33000	EA	5P163			24.66
1041601207	11	TOTAL SY000	Total Systems Roofing, Inc	Roof repairs at IP				HISTORY	04/13/2016	04/11/2016 C	1,112.00
	100		Cost of roof leak repairs at IP on 4/8/16.	1.00		1,112.00000	Ea				1,112.00
	110		Please email PO to tracy@totalsystemsroofing.com	0.00		0.00000					0.00
1041601208	11	GRAINGER001	Grainger WW Inc	Filters for GR				HISTORY	04/12/2016	04/11/2016 C	142.08
	100		Standard Capacity Pleated Filter Nominal Filter Size 20x24x2 Nominal Attention Jim Gitzinger	48.00		2.96000	EA	5W515			142.08
1041601209	11	LLOYD'S 000	Lloyd's Paint'n'Paper Inc	Paint & supplies for West				HISTORY	04/12/2016	04/11/2016 C	500.00
	100		NTE amount for paint and supplies for West	1.00		500.00000	Ea				500.00
	110		Please return PO to Larry Yates	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>
1041601210	11	GRAINGER001	Grainger WW Inc	Drinking fountain for COV				HISTORY	04/12/2016	04/11/2016 C	860.40
	100		Water Cooler Indoor Mounting Type Wall	1.00		860.40000	EA	2KLF4			860.40
			ADA Compliant Yes Operation Electronic								
			Attention Jim Rueff								
1041601211	11	STEINER 001	Steiner Electric	electrical supplies				OPEN	04/12/2016	04/11/2016 P	264.08
	100		LEV CR20-I IV DPLX RCPT NEMA5-20R	40.00		1.81750	Ea				72.70
	110		3M 33+ 3/4x66ft black vinyl tape	10.00		4.99000	Ea				49.90
	120		B-LINE BP-8 1/2 conduit clip	100.00		0.41320	Ea				41.32
	130		B-LINE BP-12 3/4 conduit clip	100.00		0.46060	Ea				46.06
	140		P&S 1498-NT Lock Type Sw key	10.00		2.41000	Ea				24.10
	150		Per quote #S005346878	0.00		0.00000					0.00
	160		Please ship to the attention of Mike Adams	0.00		0.00000					0.00
	170		Estimated freight	1.00		30.00000	Ea				30.00
1041601212	11	XPRT FI000	Xpert Fit	Light lenses - All schools				HISTORY	04/12/2016	04/11/2016 C	1,237.20
	100		Flat lenses	10.00		19.97000	Ea				199.70
	110		Light lenses for COV	10.00		49.80000	Ea				498.00
	120		2' x 7'" Lighting - concave covers	6.00		33.29000	Ea				199.74
	130		4' x 7'" Lighting - concave covers	6.00		49.96000	Ea				299.76
	140		Estimated freight	1.00		40.00000	Ea				40.00
	150		Please return PO t Mike Adams for ordering with specs.	0.00		0.00000					0.00
1041601213	11	MATRIX G000	Matrix Glass Inc	Repair of broken window at South				HISTORY	04/12/2016	04/11/2016 C	250.00
	100		NTE amount for repair of broken window in silo at South	1.00		250.00000	Ea				250.00
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601214	11	CASSIDY 001	Cassidy Tire & Service	Repair Tires on Woodman Mower Deck				HISTORY	04/12/2016	04/11/2016 C	100.00
	100		Repair 2 Tires on Woodman Mower Deck - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		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>
1041601215	11	BUCK BRO000	Buck Bros Inc	New Rim/Tire on Woodman Mower Deck				OPEN	04/12/2016	04/11/2016 L	200.00
	100		New Rim/Tire on Woodman Mower Deck - DO NOT EXCEED	1.00		200.00000	Ea				200.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601216	12	MENARDS 002	Menards	Misc. plumbing supplies				HISTORY	04/12/2016	04/12/2016 C	150.00
	100		NTE amount for misc plumbing supplies including p-traps, wax rings, PVC and	1.00		150.00000	Ea				150.00
	110		Please return PO to Steve Pluciennik	0.00		0.00000					0.00
1041601217	12	NAPA AUT001	NAPA Auto Parts	Oil for air compressors				HISTORY	04/12/2016	04/12/2016 C	75.00
	100		NTE amount for 5W30 synthetic motor oil for air compressors at all schools.	1.00		75.00000	Ea				75.00
	110		Please return PO to Jim Rueff for item pick up.	0.00		0.00000					0.00
1041601218	12	HASTINGS001	Hastings Asphalt Services, Inc.	Asphalt repairs at LMS				HISTORY	04/13/2016	04/12/2016 C	3,537.00
	100		Cost of labor and material for hot asphalt patching (2) at LMS. Includes	1.00		3,537.00000	Ea				3,537.00
	110		Please return PO to Sean Smith for scheduling.	0.00		0.00000					0.00
1041601219	12	GREAT LA004	Great Lakes Elevator Service, I	Service Call for Elevator - LMS				HISTORY	04/18/2016	04/12/2016 C	905.00
	100		Service Call for Elevator - Not calling to floors correctly	1.00		905.00000	Ea				905.00
	110		James Rueff - Maintenance	0.00		0.00000					0.00
1041601219	12	GREAT LA004	Great Lakes Elevator Service, I	Service Call for Elevator - LMS				REV HIST	04/18/2016	04/12/2016 L	250.00
	100		Service Call for Elevator - Not calling to floors correctly	1.00		250.00000	Ea				250.00
	110		James Rueff - Maintenance	0.00		0.00000					0.00
1041601220	13	GRAINGER001	Grainger WW Inc	HVAC supplies for Dave M.				HISTORY	04/18/2016	04/13/2016 C	271.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601220											
			*****CONTINUED*****								
	100		V-Belt Material Fabric Cover Rubber	4.00		29.77000	EA		3X647		119.08
			Body Polyester Cords Belt Type B Top								
	110		V-Belt Material Fabric Cover Rubber	4.00		7.65000	EA		4L540		30.60
			Body Polyester Cords Belt Type 4L Top								
	120		Ratcheting Wrench Set Wrench Style	1.00		122.20000	EA		35Z115		122.20
			Combination Locking Flexible Reversing								
			Attention Dave Maycroft								
1041601221	13	AIRGAS	000 Airgas	MIG welding supplies				HISTORY	04/18/2016	04/13/2016 C	63.92
	100		RAD64004180 WIRE MIG ER70S-6 .023"	1.00		29.81000	Ea				29.81
			P/3 S-6 11 lb plastic spool copper								
	110		MIL211887 Nut Hub	1.00		7.03000	Ea				7.03
	120		MIL 204608 NUT 312-18 .50 Hex .34H	1.00		2.24000	Ea				2.24
			steel plated elastic stop nut								
	130		MIL225257 Spring CPRSN .467 OD x .060	1.00		2.42000	Ea				2.42
			Wire x .700 Plated								
	140		MIL203072 WASher Flat .331ID x .945	1.00		1.62000	Ea				1.62
			OD x .079T								
	150		MIL211339 Hub Spool	1.00		14.11000	Ea				14.11
	160		MIL202726 Adapter Spool Hub	1.00		6.69000	Ea				6.69
	170		Per Quote # 2004953913	0.00		0.00000					0.00
	180		Please return PO to Steve Pluciennik	0.00		0.00000					0.00
			for item pick up								
1041601222	13	BUCK BRO000	Buck Bros Inc	Repairs to John Deere tractor				HISTORY	04/18/2016	04/13/2016 C	744.86
	100		Estimated NTE amount to repair oil leak	1.00		744.86000	Ea				744.86
			on John Deere tractor.								
	110		Please return PO to Sean Smith	0.00		0.00000					0.00
1041601222	13	BUCK BRO000	Buck Bros Inc	Repairs to John Deere tractor				REV HIST	04/18/2016	04/13/2016 L	500.00
	100		Estimated NTE amount to repair oil leak	1.00		500.00000	Ea				500.00
			on John Deere tractor.								
	110		Please return PO to Sean Smith	0.00		0.00000					0.00
1041601223	13	BATTERIE003	Batteries Plus LLC	Batteries - Husmann				HISTORY	04/18/2016	04/13/2016 C	240.00

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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>
1041601223											
*****CONTINUED*****											
	100		Batteries - Husmann Fire Alarm (approximate cost)	10.00		24.00000	Ea				240.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601224	12	LAKELAND001	Lakeland Communications, Inc	Microphone for Base Station - LMS				HISTORY	04/18/2016	04/12/2016 C	44.00
	100		#MD-12ABJ Microphone for Base Station	1.00		40.00000	Ea				40.00
	110		SHIPPING	1.00		4.00000	Ea				4.00
	120		James Rueff - Maintenance	0.00		0.00000					0.00
1041601225	13	INTEGRA 000	Integra Business Systems Inc	Copier Parts - Print Shop				HISTORY	04/18/2016	04/13/2016 C	59.64
	100		#MBM-RBM1631 Finger	2.00		29.82000	Ea				59.64
	110		Carl Hanson - Print Shop	0.00		0.00000					0.00
	120		Confirming PO - Do Not Duplicate	0.00		0.00000					0.00
	130		Parts already installed	0.00		0.00000					0.00
1041601226	13	INTEGRA 000	Integra Business Systems Inc	Copier Supplies - Print Shop				HISTORY	04/18/2016	04/13/2016 C	1,393.00
	100		#S-7124U Ink	20.00		33.00000	Ea				660.00
	110		#S-5467U Master	10.00		72.00000	Ea				720.00
	120		SHIPPING	1.00		13.00000	Ea				13.00
	130		Carl Hanson - Print Shop	0.00		0.00000					0.00
1041601227	14	AUDIO EN000	Audio Engineering Inc	Emergency call - HUS fire panel				HISTORY	04/18/2016	04/14/2016 C	1,560.00
	100		Estimated cost for emergency service call to repair fire alarm panel trouble	1.00		1,560.00000	Ea				1,560.00
	110		Please send/fax confirming PO only. PO number given to vendor on 4/14.	0.00		0.00000					0.00
1041601227	14	AUDIO EN000	Audio Engineering Inc	Emergency call - HUS fire panel				REV HIST	04/18/2016	04/14/2016 L	750.00
	100		Estimated cost for emergency service call to repair fire alarm panel trouble	1.00		750.00000	Ea				750.00
	110		Please send/fax confirming PO only. PO number given to vendor on 4/14.	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>
1041601228	14	MENARDS 002	Menards	Supplies					HISTORY	04/18/2016 04/14/2016 C	50.00
	100		1" Ball Valve for steam table			1.00	50.00000	Ea			50.00
	110		Jim Rueff - Maintenance			0.00	0.00000				0.00
	120		DO NOT MAIL			0.00	0.00000				0.00
1041601229	15	GYPSUM S000	Gypsum Supply Co.	Ceiling tiles for all schools					HISTORY	04/18/2016 04/15/2016 C	1,406.80
	100		BET 197 ceiling tiles 2' x 4' (8 per carton)			40.00	33.92000	Crt			1,356.80
	110		Estimated freight			1.00	50.00000	Ea			50.00
1041601230	19	GRAINGER001	Grainger WW Inc	Plastic for summer projects					HISTORY	04/20/2016 04/19/2016 C	873.40
	100		Construction Film Length 100 ft. Width 16 ft. Thickness 4 mil Material			8.00	92.48000	EA	15J259		739.84
	110		Duct Tape Material Vinyl Gray Shape Continuous Roll Width 2 In. Length 50 Attention Warehouse - stock			12.00	11.13000	EA	15F772		133.56
1041601231	rbk	SOUND IN000	Sound Incorporated	Summer 2016 Access Control System - District Wide					OPEN	02/18/2016 02/16/2016 P	173,010.82
	100		Per Proposal Awarded 4/18/16 and detailed Information on 4/12/16 Letter			1.00	0.00000	Ea			0.00
	103		Option A Brivo On Site Access Control System - \$169,808.00			1.00	169,808.00000				169,808.00
	105		900 Clamshells (26K bits) - \$2,359.82			1.00	2,359.82000				2,359.82
	107		Software Support Agreement for Brivo Server - \$843.00 Yearly			1.00	843.00000				843.00
	108		Grand Total Investment - \$173,010.82			0.00	0.00000				0.00
	110		David Schuh - Operations			0.00	0.00000				0.00
	120		PLEASE RETURN FOR PROCESSING			0.00	0.00000				0.00
1041601231	rbk	SOUND IN000	Sound Incorporated	Summer 2016 Access Control System - District Wide					REV HIST	02/18/2016 02/16/2016 L	0.00
	100		Per Proposal Awarded 4/18/16 and detailed Information on 4/12/16 Letter			1.00	0.00000	Ea			0.00
	103		Option A Brivo On Site Access Control System - \$169,808.00			0.00	0.00000				0.00
	105		900 Clamshells (26K bits) - \$2,359.82			0.00	0.00000				0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601231											
			*****CONTINUED*****								
	107		Software Support Agreement for Brivo Server - \$843.00 Yearly	0.00		0.00000					0.00
	108		Grand Total Investment - \$173,010.82	0.00		0.00000					0.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041601232	19	NORTHERN017	Northern Key & Lock Inc	Keys for COV pantry				HISTORY	04/20/2016	04/19/2016 C	36.00
	100		Furnish and cut 2 KABA security keys for pantry at COV	2.00		18.00000	Ea				36.00
	110		Please return PO to Jim Rueff	0.00		0.00000					0.00
1041601233	19	METRO PR000	Metro Professional Products	Supplies for Custodial Equipment				OPEN	04/20/2016	04/19/2016 P	625.18
	100	603336	Belt, Side brush, clear	2.00		19.67000	Ea				39.34
	110	603357	Drive Belt	2.00		57.92000	Ea				115.84
	120	65742COMPLETE	P-Hose, Stretch, 1-1/2, 10 ft	4.00		110.00000	Ea				440.00
	130		Per Quote #SQ3393	0.00		0.00000					0.00
	140		Estimated Freight	1.00		30.00000	Ea				30.00
	150		Ship to attention of Mike Adams	0.00		0.00000					0.00
1041601234	19	TOMASELL000	Tomasellos Landscaping	Emergency tree removal at RBMS				HISTORY	04/20/2016	04/19/2016 C	350.00
	100		Cost of removal of fallen tree on track at RBMS on 4/19/16.	1.00		350.00000	Ea				350.00
	110		Please send confirming PO only. Work was performed on 4/19.	0.00		0.00000					0.00
1041601235	19	ELEMENTA000	Elemental Solutions, LLC	Domestic water filters				HISTORY	04/20/2016	04/19/2016 C	573.25
	100	SWTC1-30	1 micron water filters for domestic water supplies	3.00		177.75000	Cs				533.25
	110		Estimated freight	1.00		40.00000	Ea				40.00
	120		Please email PO to abrenner@elementalsolutionsllc.com	0.00		0.00000					0.00
	130		Ship to the attention of Jim Rueff	0.00		0.00000					0.00

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1041601236	19	SOS TECH000	Sos Technologies	AED Batteries			HISTORY	04/20/2016	04/19/2016	C	261.60
	100		Pricing provided by Lauren Blatt - lrblatt@sos4safety.com			0.00					0.00
	110		M5070A HS1 Onsite Battery			2.00	118.30000 Ea				236.60
	120		Shipping			1.00	25.00000 Ea				25.00
	130		Renee Komosa - Operations			0.00	0.00000				0.00
1041601237	19	AUDIO EN000	Audio Engineering Inc	Service to security camera at GR			HISTORY	04/20/2016	04/19/2016	C	750.00
	100		Estimated cost of service call to repair security camera at Glacier Ridge			1.00	750.00000 Ea				750.00
	110		Please send/fax PO to Vicki Hedrick			0.00	0.00000				0.00
1041601238	19	MENARDS 002	Menards	Carpentry supplies			HISTORY	04/20/2016	04/19/2016	C	200.00
	100		NTE amount for supplies including plywood, screws, nuts/bolts, etc.			1.00	200.00000 Ea				200.00
	110		Please return PO to Matt Stahl.			0.00	0.00000				0.00
1041601239	19	STEINER 001	Steiner Electric	Electrical supplies for Mike A			HISTORY	04/20/2016	04/19/2016	C	893.32
	100		LEV 13357 Fluor Lamp Holder			50.00	4.63500 Ea				231.75
	110		ADVIOPA2P32 Optanium 2 Lamp Instant Start Ballast			50.00	10.09000 Ea				504.50
	120		LENOX 30889889 Variable Bit Kit			1.00	127.07000 Ea				127.07
	130		Estimated Freight			1.00	30.00000 Ea				30.00
	140		Ship to the attention of Mike Adams			0.00	0.00000				0.00
1041601240	19	STEVE T0000	Steve Tobin Concrete Constructi	Concrete work at IP			HISTORY	04/21/2016	04/19/2016	C	2,985.00
	100		Cost of labor and material to install concrete walk from public walk to			1.00	2,985.00000 Ea				2,985.00
	110		Please return PO to Sean Smith for scheduling.			0.00	0.00000				0.00
1041601241	19	AMERICAN013	American Drapery Cleaners & Fla	Flameproofing Re-certification - Various Schools			HISTORY	04/21/2016	04/19/2016	C	630.00
	100		Invoice #34221 Flameproofing			1.00	630.00000 Ea				630.00
	120		Re-certification - Coventry, Husmann, David Schuh - 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>
1041601241											
*****CONTINUED*****											
	130		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041601241	19	AMERICAN013	American Drapery Cleaners & Fla	Flameproofing Re-certification				REV HIST	04/21/2016	04/19/2016 L	630.00
			- Various Schools								
	100		Invoice #34221 Flameproofing	1.00		630.00000	Ea				630.00
			Re-certification - Coventry, Husmann,								
	120		David Schuh - Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041601242	19	STEVE T0000	Steve Tobin Concrete Constructi	Concrete Work - Canterbury				HISTORY	04/21/2016	04/19/2016 C	2,720.00
	100		ESTIMATE - Canterbury sink hole storm	1.00		2,720.00000	Ea				2,720.00
			drain, must dig to locate problem								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH -	0.00		0.00000					0.00
			GROUNDS								
1041601242	19	STEVE T0000	Steve Tobin Concrete Constructi	Concrete Work - Canterbury				REV HIST	04/21/2016	04/19/2016 L	1,500.00
	100		ESTIMATE - Canterbury sink hole storm	1.00		1,500.00000	Ea				1,500.00
			drain, must dig to locate problem								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH -	0.00		0.00000					0.00
			GROUNDS								
1041601243	19	GULGRENS000	Gulgrens Appliances, Inc	Refrigerator - Lundahl				HISTORY	04/21/2016	04/19/2016 C	969.00
	100		#MRT711BZDH Maytag Refrigerator per	1.00		969.00000	Ea				969.00
			quote dated 4/18/16. Quote includes								
	110		Please deliver to Lundahl Middle	1.00		0.00000					0.00
			School, 560 Nash, Crystal Lake -								
	120		Dave Schuh - Operations	0.00		0.00000					0.00
1041601244	20	METRO PR000	Metro Professional Products	Laundry detergent				HISTORY	04/21/2016	04/20/2016 C	173.75
	100		#24405 Daybreak Laundry Detergent (5	5.00		29.75000	Ea				148.75
			gal pails)								
	110		Estimated freight	1.00		25.00000	Ea				25.00
	120		Please send/fax/email PO to Nick	0.00		0.00000					0.00
			Eppolito								

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041601245	20	GRAINGER001	Grainger WW Inc	Maint tools			HISTORY	04/21/2016	04/20/2016	C	392.80
	100		Cordless WetDry Vacuum 3 Amps Air Flow 45 cfm Voltage 18VDC Filter Type HEPA	2.00	99.00000	EA	2CDC6				198.00
	110		Cordless CutoffPaddle Grinder Bare Tool Voltage 18.0 Size 4-12 In. Max. Wheel	1.00	166.00000	EA	45L202				166.00
	120		Portable Band Saw Blade Primary Saw Application Metal Grade Sub to Compact Ship to the attention of Bob Friel	1.00	28.80000	EA	21U674				28.80
1041601246	20	AIRGAS 000	Airgas	Wire for MIG welder			OPEN	04/21/2016	04/20/2016	P	15.44
	100		2 lb spools of L-56 0.025" MIG wire	2.00	7.72000	Ea					15.44
	110		Please return PO to Steve Pluciennik for item pick up.	0.00	0.00000						0.00
1041601247	20	STATE CH000	State Chemical	Chemicals for Drains in Kitchens			HISTORY	04/21/2016	04/20/2016	C	1,128.50
	100		5 gal Pails of Line Bac'R Treatment	3.00	280.50000	Ea					841.50
	110		5 gal Pail of D'Stroy Treatment	1.00	187.00000	Ea					187.00
	120		SHIPPING	1.00	100.00000	Ea					100.00
	130		Greg Groves - Maintenance	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO GREG GROVES	0.00	0.00000						0.00
1041601248	20	SETON ID000	Seton Identification Products	Signage - Indian Prairie			HISTORY	04/21/2016	04/20/2016	C	220.00
	100		#80456 "No Parking Bus Loading Zone" Sign - NOT TO EXCEED	1.00	200.00000	Ea					200.00
	110		SHIPPING	1.00	20.00000	Ea					20.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO SEAN SMITH FOR ORDERING	0.00	0.00000						0.00
1041601249	20	HERITAGE000	Heritage Food Service Group	Supplies - Bernotas			HISTORY	04/21/2016	04/20/2016	C	363.32
	100		#KOL8461 Defrost Switch	1.00	188.90000	Ea					188.90
	110		#KOL500000684 Pressure Relief Port	1.00	139.42000	Ea					139.42
	120		SHIPPING	1.00	35.00000	Ea					35.00
	130		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	140		PLEASE SHIP TO THE ATTENTION OF "JIM GITZINGER"	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>
1041601250	21	MCMASTER000	McMaster-Carr Supply Co	Bearings for CAN exhaust fans					HISTORY	04/22/2016 04/21/2016 C	249.76
	100	5913K65	Bearing			2.00	15.73000	Ea			31.46
	110	7728T58	Bearing			2.00	94.15000	Ea			188.30
	120		Estimated freight			1.00	30.00000	Ea			30.00
	130		Ship to the attention of Dave Maycroft			0.00	0.00000				0.00
1041601251	21	DREISILK001	Dreisilker Electric Motor Inc	Fan shaft for exhaust at CAN					HISTORY	04/22/2016 04/21/2016 C	260.82
	100		Cost of custom machined shaft for CAN exhaust fan			1.00	260.82000	Ea			260.82
	110		Please return PO to Dave Maycroft for ordering with specifications			0.00	0.00000				0.00
1041601252	21	JGR COMM000	JGR Commercial Solutions, Inc	Classroom Lock - Lundahl					HISTORY	04/22/2016 04/21/2016 C	100.00
	100		Classroom Lock for Lab 3			1.00	100.00000	Ea			100.00
	110		Matt Stahl - Maintenance			0.00	0.00000				0.00
	120		CONFIRMING PO - DO NOT DUPLICATE - ITEM WILL BE PICKED UP			0.00	0.00000				0.00
1041601253	21	GREAT LA004	Great Lakes Elevator Service, I	Elevator Repair - Lundahl					HISTORY	04/22/2016 04/21/2016 C	1,978.32
	100		Per Proposal #6751 - Repair to elevator at Lundahl, replacement of slow down			1.00	1,978.32000	Ea			1,978.32
	110		Greg Groves - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO GREG GROVES FOR SCHEDULING			0.00	0.00000				0.00
1041601254	21	TOTAL SY000	Total Systems Roofing, Inc	Roof Repairs - North & Woods Creek					REV HIST	04/22/2016 04/21/2016 L	2,480.00
	100		Per proposal dated 4/18/16, roof repairs at North			1.00	1,100.00000	Ea			1,100.00
	110		Per proposal dated 4/18/16, roof repairs at Woods Creek			1.00	1,380.00000	Ea			1,380.00
	120		Greg Groves - Maintenance			0.00	0.00000				0.00
	130		PLEASE EMAIL PO TO: tracy@totalsystemsroofing.com			0.00	0.00000				0.00
	140		PLEASE PROVIDE COPY OF PO TO GREG GROVES			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
1041601254	21	TOTAL SY000	Total Systems Roofing, Inc	Roof Repairs - North & Woods Creek			HISTORY	04/22/2016	04/21/2016	C	2,900.00
	100		Per proposal dated 4/18/16, roof repairs at North	1.00	1,100.00000	Ea					1,100.00
	110		Per proposal dated 4/18/16, roof repairs at Woods Creek	1.00	1,380.00000	Ea					1,380.00
	120		Roof Deck Replacement	1.00	420.00000						420.00
	130		PLEASE EMAIL PO TO: tracy@totalsystemsroofing.com	0.00	0.00000						0.00
	140		PLEASE PROVIDE COPY OF PO TO GREG GROVES	0.00	0.00000						0.00
1041601255	22	GRAINGER001	Grainger WW Inc	Filters for HVAC			HISTORY	04/27/2016	04/22/2016	C	516.24
	100		Standard Capacity Pleated Filter Nominal Filter Size 20x20x2 Nominal	36.00	2.59000	EA	2W232				93.24
	110		Standard Capacity Pleated Filter Nominal Filter Size 16x20x2 Nominal	48.00	2.28000	EA	2W230				109.44
	120		Standard Capacity Pleated Filter Nominal Filter Size 16x25x2 Nominal	48.00	2.56000	EA	2W231				122.88
	130		Standard Capacity Pleated Filter Nominal Filter Size 20x25x2 Nominal	24.00	3.00000	EA	2W233				72.00
	140		Standard Capacity Pleated Filter Nominal Filter Size 12x24x2 Nominal	24.00	2.41000	EA	2W234				57.84
	150		Standard Capacity Pleated Filter Nominal Filter Size 16x20x4 Nominal (For Dave Maycroft and stock)	12.00	5.07000	EA	5W516				60.84
1041601256	22	NORTHERN017	Northern Key & Lock Inc	Re-key for Lab 3 at LMS			HISTORY	04/27/2016	04/22/2016	C	40.00
	100		NTE amount to re-key lock cylinder for Lab 3 at LMS	1.00	40.00000	Ea					40.00
	110		Please return PO to Matt Stahl for item drop off/pick up	0.00	0.00000						0.00
1041601257	22	LEE JENS000	Lee Jensen Sales Co Inc	Locator for Maintenance			HISTORY	04/27/2016	04/22/2016	C	2,250.00
	100		Fisher TW-82 Pipe & Cable locator with Signal Clamp and Hard Case	1.00	2,250.00000	Ea					2,250.00
	110		Please return PO to Bob Friel for ordering w/ specs.	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>
1041601258	22	GRAINGER001	Grainger WW Inc	Double Sided tape for Indian Prairie				HISTORY	04/27/2016	04/22/2016 C	24.72
	100		Double Sided Carpet Tape 15 ft x 2-12 For Indoor Or Outdoor Use Use As For Indian Prairie	4.00		6.18000	EA	12L729			24.72
1041601259	22	METRO PR001	Metro Professional Products	floor machine for Bernotas Lower level				HISTORY	04/27/2016	04/22/2016 C	3,665.94
	100		9087124020- Vantage 17" AutoScrubber	1.00		3,665.94000	Ea				3,665.94
	110		Shipping Machine for Bernotas EMAIL PO TO NICK EPPOLITO-	1.00		0.00000	Ea				0.00
1041601260	22	METRO PR001	Metro Professional Products	Paper Towels for stock (use credit with company)				HISTORY	04/27/2016	04/22/2016 C	2,611.94
	100		BAY319- Ecosoft White Roll Towel (paper towels) 6 per case (USE CREDIT FROM	73.00		35.78000	Cs				2,611.94
	110		Shipping Items are for stock- Email PO to Nick Eppolito (USE CREDIT FROM	1.00		0.00000	Ea				0.00
1041601261	22	METRO PR001	Metro Professional Products	Backpack Vacuums				HISTORY	04/27/2016	04/22/2016 C	1,257.00
	100		107310- Pro Team Backpack Vacuum, 6 Quart (1 for West, 2 for Bernotas)	3.00		419.00000	Ea				1,257.00
	110		Shipping Email PO to Nick Eppolito	1.00		0.00000	Ea				0.00
1041601262	11	NEUCO IN000	Neuco Inc	Training seminar for Doug L & Dave M.				OPEN	04/27/2016	04/11/2016 P	150.00
	100		Registration fees for Doug Lozynski and Dave Maycroft to attend pneumatic	2.00		75.00000	Ea				150.00
	110		Please return PO for registration.	0.00		0.00000					0.00
1041601263	25	CENTURY 000	Century Tile & Carpet	Misc Supplies - LMS & South				HISTORY	04/27/2016	04/25/2016 C	153.56
	100		Gallons of Mastic Remover for Storage Room @ Lundahl (WO #45175)	3.00		38.99000	Ea				116.97
	110		12' "T"-Shaped Snap Down Transition Strip @ South Hallway (WO #45280)	1.00		21.59000	Ea				21.59
	120		SHIPPING	1.00		15.00000	Ea				15.00
	130		Matt Stahl - Maintenance	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601263											
*****CONTINUED*****											
	140		PLEASE RETURN PO TO MATT STAHL FOR ITEM PICK UP	0.00		0.00000					0.00
1041601264	25	MENARDS 002	Menards	Compression Fitting Shut Off Valve - West				HISTORY	04/27/2016	04/25/2016 C	250.00
	100		1/2 inch by 3/8 Compression Fitting Shut Off Valves, 1/4 turn style NOT TO	1.00		250.00000	Ea				250.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041601265	25	MCMMASTER000	McMaster-Carr Supply Co	Rubber Wheels - Canterbury				HISTORY	04/27/2016	04/25/2016 C	24.40
	100		#2834T39 Rubber Wheels 3"	2.00		10.70000	Ea				21.40
	110		SHIPPING	1.00		3.00000	Ea				3.00
	120		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	130		PLEASE SHIP TO THE ATTENTION OF STEVE PLUCIENNIK for CANTERBURY	0.00		0.00000					0.00
1041601266	25	NU TOYS 000	Nu Toys Leisure Products, Inc	Playground Equipment - Glacier Ridge				HISTORY	04/27/2016	04/25/2016 C	425.00
	100		Original Job #T25034	1.00		0.00000					0.00
	110		#131783 Track Ride Trolley Assembly, Brown	1.00		299.00000	Ea				299.00
	120		#142136 Track Ride Bumper	1.00		94.00000	Ea				94.00
	130		SHIPPING	1.00		32.00000	Ea				32.00
	140		Sean Smith - Grounds	0.00		0.00000					0.00
1041601267	25	NEUCO IN000	Neuco Inc	Module Relay & Flow Switch - Glacier Ridge				HISTORY	04/27/2016	04/25/2016 C	459.45
	100		#OAC-5A I/O Module Relay	10.00		26.57000	Ea				265.70
	110		#FS8-W McDonnell & Millon Flow Switch	1.00		153.75000	Ea				153.75
	120		SHIPPING	1.00		40.00000	Ea				40.00
	130		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO JIM GITZINGER FOR ORDERING	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
1041601268	26	ELEMENTA000 Elemental Solutions, LLC	Steam boiler treatment - South				HISTORY	04/27/2016	04/26/2016	C	390.00
	100	E2.0 Steam Boiler Ultra treatment - tanin base		1.00	390.00000	Ea					390.00
	110	Please email PO to: abrenner@elementalsolutionsllc.com		0.00	0.00000						0.00
1041601269	26	ELEMENTA000 Elemental Solutions, LLC	Cooling Tower products for RBMS				HISTORY	04/27/2016	04/26/2016	C	2,166.60
	100	LB04SA-*TC1-XXX Pulsafeeder Pulsatron Series A Plus - Chemical feed pump - 24		1.00	489.00000	Ea					489.00
	110	J61135-LF Corporation Stop - 3/4" Main connection, 3/8" PVC Quill, NPT		3.00	313.30000	Ea					939.90
	120	MB1000-05 Bellacide 355 - Microbiocide (packaged as 5 gallon		1.00	319.20000	Ea					319.20
	130	CR2020-05 Cool Solutions - Cleaner/Descaler		1.00	318.50000	Ea					318.50
	140	Estimated Freight		1.00	100.00000	Ea					100.00
	150	Please email PO to: abrenner@elementalsolutionsllc.com		0.00	0.00000						0.00
1041601270	26	ANDERSON002 Anderson Lock Company, LTD	Extension Flush Bolts				HISTORY	04/27/2016	04/26/2016	C	70.96
	100	#FB458 Manual Extension flush Bolts for Metal Doors		4.00	16.24000	Ea					64.96
	110	SHIPPING		1.00	6.00000	Ea					6.00
	120	Matt Stahl - Maintenance		0.00	0.00000						0.00
1041601271	26	FERGUSON000 Ferguson Enterprises, Inc.	Grease Trap - Lundahl				HISTORY	04/27/2016	04/26/2016	C	1,391.48
	100	Per Bid #B111039 dated 4/26/16		1.00	0.00000	Ea					0.00
	110	#C3950A03 Grease Interceptor		1.00	702.98000	Ea					702.98
	120	#C3935AX6 Grease Trap Extensions		3.00	229.50000	Ea					688.50
	130	SHIPPING		1.00	0.00000	Ea					0.00
	140	Jim Rueff - Maintenance		0.00	0.00000						0.00
1041601272	26	MIDWEST 012 Midwest Applied Solutions, Inc	EMERGENCY - Point Expander - Coventry Art Room 32,33				HISTORY	04/27/2016	04/26/2016	C	2,339.08
	100	#15040075 Point Expander #I/O8168		2.00	1,064.54000	Ea					2,129.08
	110	SHIPPING		1.00	210.00000	Ea					210.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601272											
*****CONTINUED*****											
	120		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO DOUG LOZYSKI FOR ORDERING WITH SPECIFICATIONS	0.00		0.00000					0.00
1041601273	26	GRAINGER001	Grainger WW Inc	HVAC Supplies - All Schools				HISTORY	04/27/2016	04/26/2016 C	217.62
	100		Fin Comb Kit Color Orange Yellow Blue	3.00		18.70000	EA		29AU42		56.10
			Green Lime Red Fins per Inch 8 to 20								
	110		Evaporator Cleaner Aerosol Size 18 oz.	12.00		13.46000	EA		2RZW3		161.52
			Color Clear Application Evaporator								
			Jim Gitzinger - Maintenance								
			PLEASE SHIP TO THE ATTENTION OF "JIM GITZINGER"								
1041601274	26	NORTHERN017	Northern Key & Lock Inc	Cylinder & Re-Key - Glacier Ridge - Boiler Room				OPEN	04/27/2016	04/26/2016 P	76.00
	100		New Cylinder	1.00		38.00000	Ea				38.00
	110		Re-Key	1.00		38.00000	Ea				38.00
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601275	27	MENARDS 002	Menards	Timbers				HISTORY	05/01/2016	04/27/2016 C	90.24
	100		PO amount for Timbers - already billed	1.00		90.24000	Ea				90.24
	110		Sean Smith - Grounds/Greg Groves - Maintenance	0.00		0.00000					0.00
	120		PLEASE GIVE PO TO JANNA THARP FOR INVOICE PROCESSING	0.00		0.00000					0.00
1041601276	28	BHFX, LL000	BHFX, LLC	Professional Services - HBMS Chiller Project				HISTORY	05/01/2016	04/28/2016 C	939.36
	100		Invoice #230792 dated 3/25/16	1.00		714.00000	Ea				714.00
	110		Invoice #231883 dated 4/5/16	1.00		225.36000	Ea				225.36
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS FOR PAYMENT.	0.00		0.00000					0.00
1041601277	28	MENARDS 002	Menards	Kitchen Faucet-Indian Prairie				HISTORY	05/01/2016	04/28/2016 C	100.00
	100		Kitchen Faucet - Indian Prairie DO NOT EXCEED	1.00		100.00000	Ea				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>
1041601277											
*****CONTINUED*****											
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601278	28	PRO COM 000	Pro Com Systems	EMERGENCY - Intercom Service - Woods Creek				HISTORY	05/03/2016	04/28/2016 C	3,645.00
	100		Quote #PQ042816-1 dated 4/28/16	1.00		3,645.00000	Ea				3,645.00
	110		Install new Carehawk call-in switch plates at existing locations, rewire of	0.00		0.00000					0.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041601279	28	PRO COM 000	Pro Com Systems	Intercom repairs at WC				HISTORY	05/01/2016	04/28/2016 C	300.00
	100		Service Call placed for Intercom rack system crash	1.00		300.00000	Ea				300.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		CONFIRMING PO FOR WORK ALREADY COMPLETED.	0.00		0.00000					0.00
1041601280	29	BOTTS WE001	Botts Welding & Truck Service,	Iron to Repair Trailer				HISTORY	05/01/2016	04/29/2016 C	73.50
	100		Per Quote #600080 dated 4/28/16	0.00		0.00000					0.00
	110		HRS HOTROLL STEEL PER POUND 20' of 3/16"x2" Angle	49.00		1.50000	Ea				73.50
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO SEAN SMITH - GROUNDS	0.00		0.00000					0.00
1041601281	02	MENARDS 002	Menards	Plumbing Supplies - Hannah Beardsley				HISTORY	05/04/2016	05/02/2016 C	250.00
	100		NOT TO EXCEED - Tube Cutter, 1/2" Female Thread Shut Off Valves,	1.00		250.00000	Ea				250.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041601282	02	VISIPLEX001	Visiplex, Inc	Clocks - Bernotas				HISTORY	05/04/2016	05/02/2016 C	1,438.00
	100		Quote #237397 dated 4/29/16	0.00		0.00000					0.00
	110		#TS4147 14" Double Faced Clocks with Frames	6.00		233.00000	Ea				1,398.00

P.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
1041601282											
*****CONTINUED*****											
	120		ESTIMATED SHIPPING	1.00	40.00000	Ea					40.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
1041601283	03	GRAINGER001	Grainger WW Inc	Eyewash Supplies-Ops Bldg			HISTORY	05/10/2016	05/03/2016	C	90.04
	100		Personal Eye Wash Bottle Bottle Size 32 oz. For Use With Mfr. No. 24-202 24-300	6.00	12.92000	EA	36N058				77.52
	110		Eye Cup Material Plastic Clear Length 1-34 In. Width 34 In. Height 1-14 In. Renee Komosa - for Warehouse & Maint. Areas	1.00	12.52000	EA	31DJ94				12.52
1041601284	04	DREISILK001	Dreisilker Electric Motor Inc	Emergency PO for freezer down at South			HISTORY	05/04/2016	05/04/2016	C	33.60
	100		20 mF Capacitors	2.00	16.80000	Ea					33.60
	110		Emergency PO on 5/4. Please send CONFIRMING PO only. Items picked up by	0.00	0.00000						0.00
1041601285	05	MENARDS 002	Menards	Plbg Supplies			HISTORY	05/10/2016	05/05/2016	C	80.00
	100		Misc. Plbg Fittings - DO NOT EXCEED	1.00	80.00000	Ea					80.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041601286	05	BK'S SHA000	Bk's Sharpening Service	Sharpen Blades - Mowers			HISTORY	05/10/2016	05/05/2016	C	300.00
	100		NOT TO EXCEED - Sharpen Blades for Mowers	1.00	300.00000	Ea					300.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041601287	05	MENARDS 002	Menards	Misc. Supplies			HISTORY	05/10/2016	05/05/2016	C	100.00
	100		NOT TO EXCEED - Tools & Supplies - Nut Driver Set, 25' Tape Measure, Torx-Set	1.00	100.00000	Ea					100.00
	110		Mike Adams - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE ADAMS	0.00	0.00000						0.00
1041601288	05	MENARDS 002	Menards	Supplies for Summer 2016 South Elementary Project			HISTORY	05/10/2016	05/05/2016	C	1,454.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601288											
			*****CONTINUED*****								
	100		#689-9969 - 10 ft sections of 4" Pipe	60.00		12.49000	Ea				749.40
	110		#689-2034 - 4" Couplers	16.00		1.88000	Ea				30.08
	120		#693-1801 - Purple Primer	1.00		12.99000	Ea				12.99
	130		#693-2173 - Glue	1.00		17.99000	Ea				17.99
	140		#689-2212 - 4" Female Adapters	8.00		3.88000	Ea				31.04
	150		#689-3240 - 4" Soil Adapters	11.00		9.99000	Ea				109.89
	160		#689-2982 - 4" Caps	8.00		2.68000	Ea				21.44
	170		#689-3282 - 4" 4-ways	2.00		18.95000	Ea				37.90
	180		#689-2995 - 4" 2-ways	11.00		19.05000	Ea				209.55
	190		#689-2542 - 4" x 90degree Long Street Elbows	15.00		8.99000	Ea				134.85
	200		#689-2351 - 4" 45degree Elbows	6.00		4.09000	Ea				24.54
	210		Delivery to South Elementary	1.00		75.00000	Ea				75.00
	220		Jim Rueff - Maintenance	0.00		0.00000					0.00
	230		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601289	06		METRO PR001 Metro Professional Products	Machine and pads for Bernotas				HISTORY	05/10/2016	05/06/2016 C	3,959.96
				lower level- EMAIL PO TO NICK							
	100		CT30B45- 18" Battery Scrubber- for Bernotas	1.00		3,576.26000	Ea				3,576.26
	110		8482- 3M 18" White super polish pad (Bernotas)	5.00		25.58000	Cs				127.90
	120		08393- 3M 18" Red Buff Pad, 5 per case (Bernotas)	5.00		25.58000	Cs				127.90
	130		8411- 3M 18" Blue Cleaner Pad, 5 per case (Bernotas)	5.00		25.58000	Cs				127.90
	140		Shipping- EMAIL PO TO NICK EPPOLITO, at nickeppolito@warehousedirect.com	1.00		0.00000	Ea				0.00
1041601290	09		GRAINGER001 Grainger WW Inc	Filters for summer 2016				HISTORY	05/10/2016	05/09/2016 C	938.64
	100		Standard Capacity Pleated Filter	60.00		2.29000	EA		5W509		137.40
			Nominal Filter Size 16x20x1 Nominal								
	110		Standard Capacity Pleated Filter	60.00		2.56000	EA		2W231		153.60
			Nominal Filter Size 16x25x2 Nominal								
	120		Standard Capacity Pleated Filter	60.00		3.00000	EA		2W233		180.00
			Nominal Filter Size 20x25x2 Nominal								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601290											
			*****CONTINUED*****								
	130		Standard Capacity Pleated Filter	24.00		2.28000	EA		2W230		54.72
			Nominal Filter Size 16x20x2 Nominal								
	140		Standard Capacity Pleated Filter	36.00		2.85000	EA		5W891		102.60
			Nominal Filter Size 14x20x1 Nominal								
	150		Standard Capacity Pleated Filter	36.00		3.96000	EA		5W970		142.56
			Nominal Filter Size 14x24x1 Nominal								
	160		Standard Capacity Pleated Filter	36.00		4.66000	EA		6B998		167.76
			Nominal Filter Size 14x30x1 Nominal								
			Attention Mike DeFalco (Summer 2016)								
1041601291	09	NEUCO IN001	Neuco Inc	HVAC Supplies - South				HISTORY	05/10/2016	05/09/2016 C	394.38
	100		#SSC61.5U Siemens Actuator	2.00		179.69000	Ea				359.38
	110		SHIPPING	1.00		35.00000	Ea				35.00
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO DAVE MAYCROFT FOR ORDERING	0.00		0.00000					0.00
1041601292	09	FERGUSON000	Ferguson Enterprises, Inc.	Plumbing Supplies				HISTORY	05/10/2016	05/09/2016 C	77.31
	100		Toilet Flange Repair	3.00		25.77000	Ea				77.31
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR ITEM PICK UP	0.00		0.00000					0.00
1041601293	09	NEUCO IN001	Neuco Inc	HVAC Supplies - Canterbury				HISTORY	05/10/2016	05/09/2016 C	107.70
			Rooftop Condenser								
	100		#DP3050B5001 3 Pole 50A/120V PWR PRO	1.00		97.70000	Ea				97.70
	110		SHIPPING	1.00		10.00000	Ea				10.00
	120		Dave Maycroft - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO DAVE MAYCROFT FOR ORDERING	0.00		0.00000					0.00
1041601294	09	GRAINGER001	Grainger WW Inc	Wagon to truck compressor on				HISTORY	05/10/2016	05/09/2016 C	333.23
			roof - Canterbury								
	100		Wagon Truck With 5th Wheel Load	1.00		333.23000	EA		16D324		333.23
			Capacity 1200 lb. Overall Length 38 In.								
			Dave Maycroft - Maintenance								

P.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
1041601295	09	PITNEY B000	Pitney Bowes, Inc	Red Ink Cartridge for Postage Machine - Warehouse			HISTORY	05/10/2016	05/09/2016	C	204.99
	100		#787-8 Red Ink Cartridge for Mailing/Postage Machine	1.00	189.99000	Ea					189.99
	110		SHIPPING	1.00	15.00000	Ea					15.00
	120		Mike DeFalco - Warehouse	0.00	0.00000						0.00
1041601296	02	AUDIO EN000	Audio Engineering Inc	Labor & Material to install (2) 22" video monitors -			OPEN	05/13/2016	05/02/2016	L	1,800.00
	100		Per Quotel #5746-MS dated 4/28/16	0.00	0.00000						0.00
	110		Cost of Labor & Materials to install (2) 22" Video Monitors	1.00	1,800.00000	Ea					1,800.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
1041601297	10	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies			HISTORY	05/13/2016	05/10/2016	C	500.00
	100		Paint and Supplies to complete WO's (NOT TO EXCEED)	1.00	500.00000	Ea					500.00
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JOHN RUEFF	0.00	0.00000						0.00
1041601298	10	E-CONOLI000	E-Conolight, LLC	Light Fixture			HISTORY	05/13/2016	05/10/2016	C	129.98
	100		#SKU E-VT4L22ING LED Vapor Tight Lange Ceiling Mount 1215 Lumens 4000K Light	2.00	59.99000	Ea					119.98
	110		ESTIMATED SHIPPING	1.00	10.00000	Ea					10.00
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
1041601299	10	NORTHERN017	Northern Key & Lock Inc	New Cylinder & Re-Key - Lundahl - Girls PF Office			OPEN	05/13/2016	05/10/2016	P	76.00
	100		New Cylinder	1.00	38.00000	Ea					38.00
	110		Re-Key	1.00	38.00000	Ea					38.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO MATT STAHL	0.00	0.00000						0.00
1041601300	10	JGR COMM000	JGR Commercial Solutions, Inc	Office Door Knob - Lundahl - Girls PE Office			HISTORY	05/13/2016	05/10/2016	C	165.00
	100		Office Door Knob	1.00	150.00000	Ea					150.00
	110		ESTIMATED SHIPPING	1.00	15.00000	Ea					15.00

<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>
1041601300											
*****CONTINUED*****											
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00
1041601301	11	MENARDS 002	Menards	Plumbing parts form 4/16				HISTORY	05/13/2016	05/11/2016 C	47.91
	100		Cost of plumbing parts (2 inch PVC pipe, coupling, adapter, drain, etc)	1.00		47.91000	Ea				47.91
	110		Please give PO to Janna Tharp for invoice processing.	0.00		0.00000					0.00
1041601302	10	STORAGE 000	Storage On The Spot, Inc	Summer 2016 (2016-17 Budget)				HISTORY	05/13/2016	05/10/2016 C	950.00
	100		Per Quotation--(2) Storage containers placed at CORE Center 7/11/2016, and	1.00		950.00000	Ea				950.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601302	10	STORAGE 000	Storage On The Spot, Inc	Summer 2016 (2016-17 Budget)				REV HIST	05/13/2016	05/10/2016 L	0.00
	100		Per Quotation--(2) Storage containers placed at CORE Center 7/11/2016, and	1.00		0.00000	Ea				0.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601303	11	ELEMENTA000	Elemental Solutions, LLC	Parts for cooling tower chem feed at RBMS				HISTORY	05/13/2016	05/11/2016 C	201.00
	100	L9911600-STL	Pump mount shelf, Epoxy coated steel	1.00		61.00000	Ea				61.00
	110	00010	Pump discharge tubing (per foot)	30.00		2.00000	Ea				60.00
	120	00007	Pump suction tubing (per foot)	30.00		2.00000	Ea				60.00
	130		Estimated freight	1.00		20.00000	Ea				20.00
	140		Please email PO to: abrenner@elemetalsolutionsllc.com	0.00		0.00000					0.00
1041601304	12	LIGHTING000	Lighting Services, LLC	Light replacement at LMS				HISTORY	05/13/2016	05/12/2016 C	600.00
	100		Cost of labor & bucket truck use to replace lights on front of building at	1.00		600.00000	Ea				600.00
	110		Please return PO to Greg Groves	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>
1041601305	12	BURRIS E000	Burris Equipment Co.	Rental of back hoe and tamper for South Transformer				HISTORY	05/13/2016	05/12/2016 C	2,109.20
	100		2 day rental of Jumping Jack - BS 500	1.00		150.00000	Ea				150.00
	110		Damage Waiver for Jumping Jack - BS500	1.00		18.00000	Ea				18.00
	120		2 week rental of KX121 back hoe	1.00		1,560.00000	Ea				1,560.00
	130		Damage Waiver for KX121 back hoe	1.00		187.20000	Ea				187.20
	140		Delivery & pick up of equipment	1.00		194.00000	Ea				194.00
	150		Please return PO to Steve Pluciennik for ordering.	0.00		0.00000					0.00
1041601306	12	CDW*G C0000	Cdw*G Computing Solutions	Patch Panels & Cables				HISTORY	05/13/2016	05/12/2016 C	1,011.67
	100		Per Quote #HBTP770 dated 5/12/16	0.00		0.00000					0.00
	110		#324529 Tripp Lite 24-Port Cat5 Rackmount Patch Panel 568B 110 Punch	21.00		39.88000	Ea				837.48
	120		#533018 Tripp Lite 5' Cat5e / Cat5 350MHz Molded Patch Cable RJ45 M/M	80.00		1.99000	Ea				159.20
	130		SHIPPING	1.00		14.99000	Ea				14.99
	140		Bill Schmidt - Warehouse	0.00		0.00000					0.00
1041601307	12	BRUCKER 001	Brucker Company	Filters for summer 2016				OPEN	05/13/2016	05/12/2016 C	3,894.00
	100		10 x 48 Ring panel filters	132.00		5.10000	Ea				673.20
	110		10 x 60 Ring panel filters	180.00		6.15000	Ea				1,107.00
	120		10 x 72 Ring panel filters	108.00		7.50000	Ea				810.00
	130		8.75 x 43 ring panel filters	24.00		3.95000	Ea				94.80
	140		17 x 35 Ring Panel filters	24.00		6.25000	Ea				150.00
	150		8 x 44 Ring panel filters	36.00		3.95000	Ea				142.20
	160		8.5 x 20 Ring panel filters	36.00		3.45000	Ea				124.20
	170		15 x 53.5 Ring Panel filters	24.00		8.40000	Ea				201.60
	180		13 x 53.5 Ring panel filters	24.00		6.95000	Ea				166.80
	190		8 x 27.75 Ring panel filters	36.00		3.45000	Ea				124.20
	200		Estimated freight	1.00		300.00000	Ea				300.00
	210		Please return PO to Greg Groves for ordering	0.00		0.00000					0.00
1041601308	12	GUSTAVE 001	Gustave A Larson Co	URGENT - Compressor - Coventry - Art Room				HISTORY	05/13/2016	05/12/2016 C	5,200.07
	100		Per Quote #ELGQ019052 dated 5/12/16	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>
1041601308											
*****CONTINUED*****											
	110		#3DT3A1500 TFC Copeland Comp	1.00		5,200.07000	Ea				5,200.07
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO DOUG LOZYSKI FOR ORDERING	0.00		0.00000					0.00
1041601309	12		LEROY'S 000 Leroy's Lawn Equipment Inc	Mower Repairs & Parts				HISTORY	05/13/2016	05/12/2016 C	250.00
	100		Mower Repair	1.00		130.00000	Ea				130.00
	110		Drive Belt & Parts for Dixis Mower	1.00		120.00000	Ea				120.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041601310	12		GRAINGER001 Grainger WW Inc	Wall Fan - North Elem - Kitchen				HISTORY	05/13/2016	05/12/2016 C	36.91
	100		Wall Mount Fan Oscillating Number of Speeds 3 Blade Dia. 16 In. Air Flow Greg Groves - Maintenance	1.00		36.91000	EA	4C631			36.91
1041601311	12		BURRIS E000 Burris Equipment Co.	Saw & Diamond Blade				HISTORY	05/13/2016	05/12/2016 C	977.00
	100		Per quote dated 5/9/16	0.00		0.00000					0.00
	110		#TS420 Saw	1.00		538.00000	Ea				538.00
	120		Diamond blade for CON and ASP	1.00		339.00000	Ea				339.00
	130		ESTIMATED SHIPPING	1.00		100.00000	Ea				100.00
	140		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	150		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR ORDERING	0.00		0.00000					0.00
1041601312	12		E-CONOLI000 E-Conolight, LLC	Light Fixtures - OPS & West				HISTORY	05/13/2016	05/12/2016 C	492.45
	100		Per quote #7061040 dated 4/27/16	0.00		0.00000					0.00
	110		#E-WP8L05CZ W-PCK LED 47W CW BZ	2.00		99.99000	Ea				199.98
	120		#E-GL4S03C2K DIR-SPT 20D LED 36W CW BK	1.00		89.99000	Ea				89.99
	130		#E-GL4F03C2K DIR-FLD 40D LED 36W CW BK	2.00		89.99000	Ea				179.98
	140		ESTIMATED SHIPPING	1.00		22.50000	Ea				22.50
	150		Bob Friel - Maintenance	0.00		0.00000					0.00
	160		PLEASE SHIP TO THE ATTENTION OF: BOB FRIEL	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
1041601313	12	BATTERIE003	Batteries Plus LLC	Electrical Supplies			HISTORY	05/13/2016	05/12/2016	C	249.90
	100		Per quote #456-100246 dated 5/3/16	0.00	0.00000						0.00
	110		#SLAA6-10F 6V LEAD DURA6-10F BBBP10-6 SLAA6-10F	10.00	16.50000	Ea					165.00
	120		#SLA6-5F 6V LEAD DURA6-5F	10.00	8.49000	Ea					84.90
	130		SHIPPING	1.00	0.00000	Ea					0.00
	140		Mike Adams - Maintenance	0.00	0.00000						0.00
	150		PLEASE SHIP TO THE ATTENTION OF MIKE ADAMS	0.00	0.00000						0.00
1041601314	12	MARKS PL000	Marks Plumbing Parts	Misc. Plumbing Supply Parts			HISTORY	05/13/2016	05/12/2016	C	1,699.26
				for Summer 2016 Projects - All							
	100		Per Quote #100972678 dated 5/3/16	0.00	0.00000						0.00
	110		#04425 PO Plug, 1-1/4x6" Grid STRNR	16.00	15.29000	Ea					244.64
	120		#33841 STOP, 1/2"FIP X 3/8" COMP ANGLE	40.00	7.49000	Ea					299.60
	130		#09001 ESCUTCHEON, SHALLOW 1/2 IPS	50.00	0.67000	Ea					33.50
	140		#04687 WRENCH, MARKS FLUSH VALVE	1.00	24.96000	Ea					24.96
	150		#04527 EXTENSION,S/J 17GA 1-1/4X12	24.00	13.45000	Ea					322.80
	160		#04477 P TRAP, 17GA 1-1/4	24.00	25.99000	Ea					623.76
	170		ESTIMATED SHIPPING	1.00	150.00000	Ea					150.00
	180		Jim Rueff - Maintenance	0.00	0.00000						0.00
	190		PLEASE FAX PO TO JOHN BACH	0.00	0.00000						0.00
1041601315	12	STEINER 001	Steiner Electric	Summer Project - South - Transformer			HISTORY	05/13/2016	05/12/2016	C	5,000.00
	100		Per Quote #S005359651 dated 4/21/16	0.00	0.00000						0.00
	110		NOT TO EXCEED - PLUMBING SUPPLIES PER QUOTE #S005359651	1.00	5,000.00000	Ea					5,000.00
	120		Bob Friel - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO BOB FRIEL FOR MATERIAL ORDERING	0.00	0.00000						0.00
1041601316	12	PMI ENER000	PMI Energy Solutions, LLC	Poly Pipe - South - Transformer Project			OPEN	05/13/2016	05/12/2016	L	13,630.00
	100		Install 290 feet for 6" Poly Pipe	290.00	47.00000	feet					13,630.00
	110		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
	120		Bob Friel - 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>
1041601316											
*****CONTINUED*****											
	130		PLEASE RETURN PO TO BOB FRIEL FOR SCHEDULING	0.00		0.00000					0.00
1041601317	12		WELCH BR000 Welch Bros., Inc.	Summer Project - South - Transformer				HISTORY	05/13/2016	05/12/2016 C	811.00
	100		Per Quote #Q043610 dated 5/5/16	0.00		0.00000					0.00
	110		#C5293A Transformer Pad	1.00		811.00000	Ea				811.00
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Bob Friel - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO BOB FRIEL FOR SCHEDULING	0.00		0.00000					0.00
1041601318	12		ROBERT B000 Robert Brooke & Associates	Misc. Supplies - Glacier Ridge				HISTORY	05/13/2016	05/12/2016 C	127.52
	100		#9HAH15 Top & Bottom Hinge Set	4.00		16.00000	Ea				64.00
	110		#9HAH3 Accurate Door Insert Cap	4.00		2.88000	Ea				11.52
	120		#9HAH6 Accurate Bottom Cam	4.00		5.50000	Ea				22.00
	130		ESTIMATED SHIPPING	1.00		30.00000	Ea				30.00
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00
	150		PLEASE SHIP TO THE ATTENTION OF JIM RUEFF	0.00		0.00000					0.00
1041601319	12		JGR COMM000 JGR Commercial Solutions, Inc	Misc. Supplies - Woods Creek (WO#45192)				OPEN	05/13/2016	05/12/2016 L	949.00
	100		5 3/4 - Hollow Modified Mullion for Removable Access	1.00		480.00000	Ea				480.00
	110		Keyed Head Caps for Existing Removable Mull	3.00		128.00000	Ea				384.00
	120		ESTIMATED SHIPPING	1.00		85.00000	Ea				85.00
	130		Matt Stahl - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601320	12		STEINER 001 Steiner Electric	Misc. Supplies - Coventry				HISTORY	05/13/2016	05/12/2016 C	685.70
	100		Per Quote #S005379636 dated 5/12/16	0.00		0.00000					0.00
	110		#LEV 5266-C BLK Plug - N5-15P	20.00		4.45000	Ea				89.00
	120		#LEV 13357-N White Fluorescent Lamp Holders	20.00		1.61000	Ea				32.20

<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>
1041601320											
			*****CONTINUED*****								
	130		#ADV IOPA2P32N35I 2 Lamp Instant Start Ballast	50.00		10.09000	Ea				504.50
	140		ESTIMATED SHIPPING	1.00		60.00000	Ea				60.00
	150		Mike Adams - Maintenance	0.00		0.00000					0.00
	160		PLEASE SHIP TO THE ATTENTION OF MIKE ADAMS	0.00		0.00000					0.00
1041601321	12		GRAINGER001 Grainger WW Inc	URGENT - V-Belts - West				HISTORY	05/13/2016	05/12/2016 C	107.44
	100		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L	6.00		4.48000	EA		4L200		26.88
	110		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L	4.00		4.34000	EA		4L220		17.36
	120		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 3L	4.00		5.08000	EA		3L210		20.32
	130		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 3L	2.00		4.83000	EA		3L190		9.66
	140		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L	2.00		5.55000	EA		4L340		11.10
	150		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 3L	2.00		5.08000	EA		3L200		10.16
	160		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type 4L Doug Lozynski - Maintenance	2.00		5.98000	EA		4L390		11.96
1041601322	12		MENARDS 002 Menards	Poly Square Column Base - North (WO#45180)				HISTORY	05/13/2016	05/12/2016 C	215.00
	100		NOT TO EXCEED - (5) CBS 14-1 Poly Square Column Base	1.00		215.00000	Ea				215.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601323	12		MENARDS 002 Menards	Misc. Supplies - Lundahl - Lower Gym Storage Room				OPEN	05/13/2016	05/12/2016 L	700.00
	100		NOT TO EXCEED - 2x10's, 3/4" Plywood, Hangers and Hardware for Storage	1.00		700.00000	Ea				700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1041601323											
*****CONTINUED*****											
	110		Matt Stahl - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO MATT STAHL			0.00	0.00000				0.00
1041601324	12	STEVE T0000	Steve Tobin Concrete Constructi	Saw Cut Asphalt - Glacier Ridge				HISTORY	05/13/2016	05/12/2016 C	500.00
	100		Per Quote #6031 dated 5/11/16			0.00	0.00000				0.00
	110		Saw Cut Asphalt and Haul Away for Gas Line			1.00	500.00000 Ea				500.00
	120		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO JIM GITZINGER FOR SCHEDULING			0.00	0.00000				0.00
1041601325	13	GRAINGER001	Grainger WW Inc	Items for North Custodians				HISTORY	05/13/2016	05/13/2016 C	427.54
	100		Protective Leg Tip Leg Outside Dia. 1 In. Cap Type Round Material Plastic			1.00	9.65000 EA	6J599			9.65
	110		Tactical Handheld Flashlight Flashlight			1.00	24.56000 EA	6AHA3			24.56
	120		Grade Tactical Rechargeable No Lamp								
	120		Utility Knife Retractable Blade Type			5.00	6.73000 EA	4A803			33.65
	130		Utility Blade Change Screw Overall								
	130		Quick Connect For Use With All Ready To Dispense Bottles			20.00	4.76000 EA	4DU35			95.20
	140		Wire Brush Bristle Material Stainless Steel Number of Rows 3 Handle Length			10.00	2.13000 EA	36FN72			21.30
	150		Upright Vacuum Belt For Use With Mfr. No. SC881A SC882A SC679J SC886 SC899F			2.00	3.13000 EA	4MK44			6.26
	160		Utility Blade Primary Cutting			2.00	18.83000 EA	4A805			37.66
	170		Application General Purpose Carbon Replacement Squeegee Blade Blade Length 12 In. Blade Material Rubber Blade			1.00	3.19000 EA	1EUB6			3.19
	180		Plier Set Number of Pieces 3 ESD Safe No Includes 7 In. Diagonal Cutter 8 In.			1.00	40.04000 EA	1UKN9			40.04
	190		Packing Kit For Use With 3WB86 3WB87			1.00	54.26000 EA	2GXN1			54.26
			3WB93 3WB94 3WB95 3WB96 3WE20								
	200		Valve Kit For Use With 1RM75 1RM77 1RM78 1TDK4 3WB72 3WB73-3WB76 3WB79			1.00	80.55000 EA	2GXL2			80.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601325											
*****CONTINUED*****											
	210		Oil Seal For Use With Grainger Item Number GC-1002-0ME1 GC-1502-0ME1 Ship to the attention of Sal Avalos (North)			1.00	21.22000 EA		33PL30		21.22
1041601326	13	MARKS PL000	Marks Plumbing Parts	Misc. Plumbing - Coventry				HISTORY	05/17/2016 05/13/2016 C		301.10
	100		#22873 Zurn Rebuild Kit			2.00	59.09000 Ea				118.18
	110		#15898 Zurn Disc			2.00	78.96000 Ea				157.92
	120		ESTIMATED SHIPPING			1.00	25.00000 Ea				25.00
	130		Jim Rueff - Maintenance			0.00	0.00000				0.00
	140		PLEASE FAX PO TO THE ATTENTION OF JOHN BACH			0.00	0.00000				0.00
1041601327	13	GUSTAVE 001	Gustave A Larson Co	HVAC Supplies				OPEN	05/17/2016 05/13/2016 P		752.72
	100		per Quote #ELGQ019052 dated 5/12/16			0.00	0.00000				0.00
	110		#1653085 3 Pole, 50A IND 120V			1.00	89.27000 Ea				89.27
	120		#4880902 R22 30# Refrigerant			1.00	490.00000 Ea				490.00
	130		#4882280 RCLM 30# CYL			1.00	108.45000 Ea				108.45
	140		ESTIMATED SHIPPING			1.00	65.00000 Ea				65.00
	150		Doug Lozynski - Maintenance			0.00	0.00000				0.00
	160		PLEASE RETURN PO TO DOUG LOZYNSKI FOR ORDERING			0.00	0.00000				0.00
1041601328	13	METRO PR001	Metro Professional Products	Custodial Supplies - Lundahl				HISTORY	05/17/2016 05/13/2016 C		1,285.16
	100		Per Quote #Q016923 dated 5/11/16			0.00	0.00000				0.00
	110		#992700 Dispenser, Fragrance Cabinet			21.00	0.00000 Ea				0.00
	120		#808400BX Deodorizer, Encore Citrusmango 6 BX			21.00	55.96000 Ea				1,175.16
	130		ESTIMATED SHIPPING			1.00	110.00000 Ea				110.00
	140		Dave Schuh - Operations			0.00	0.00000				0.00
1041601329	16	DREISILK001	Dreisilker Electric Motor Inc	HVAC - Glacier Ridge				HISTORY	05/17/2016 05/16/2016 C		350.11
	100		1/6 HP Motor B&G			1.00	350.11000 Ea				350.11
	110		Jim Gitzinger - Maintenance			1.00	0.00000 Ea				0.00
	120		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041601330	16	MENARDS 002	Menards	Plbg Supplies - HBMS/West/All Schools			HISTORY	05/17/2016	05/16/2016	C	125.00
	100		Plbg Supplies - Shut Off Valves/Air Compressor Nozzle/Brass Compression	1.00	125.00000	Ea					125.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041601331	16	FOX VALL002	Fox Valley Fire & Safety Co., I	Semi-annual inspection on Aero-K system			OPEN	05/17/2016	05/16/2016	L	300.00
	100		Cost of semi-annual inspection and certification of Aero-K fire	1.00	300.00000	Ea					300.00
	110		Please return PO to Greg Groves for scheduling.	0.00	0.00000						0.00
1041601332	16	TOTAL SY000	Total Systems Roofing, Inc	Roof leak repairs on 5/13/16			HISTORY	05/17/2016	05/16/2016	C	973.00
	100		Cost of repairs to roof leak at GR/ECSE on 5/13.	1.00	556.00000	Ea					556.00
	110		Cost of roof leak repair at LMS on 5/13.	1.00	417.00000	Ea					417.00
	120		Please send/fax Po to the attention of April Upham	0.00	0.00000						0.00
1041601333	16	VORTEX C000	Vortex Commercial Flooring, Inc	Summer 2016 Flooring Bid - Lundahl			OPEN	05/17/2016	05/16/2016	L	0.00
	100		Per Flooring Quote dated April 8, 2016 - Lundahl - Add'l Areas. Provide	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601334	16	BUSS FOR001	Buss Ford Sales, LLC	Service - 2012 Transit VIN#NM0LS7ANXCT095113			HISTORY	05/17/2016	05/16/2016	C	75.00
	100		NOT TO EXCEED - "Works Package" Tire Rotation & Oil Change	1.00	75.00000	Ea					75.00
	110		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM GITZINGER FOR SCHEDULING	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
1041601335	16	AIRGAS	000 Airgas	Welding Supplies			HISTORY	05/17/2016	05/16/2016	C	200.00
	100		NOT TO EXCEED - (1) Welding Jacket, (2) Clamps, Welding Tips	1.00	200.00000	Ea					200.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041601336	16	ACTION C000	Action Cabinet Sales	Summer 2016 -Lundahl			OPEN	05/17/2016	05/16/2016	L	0.00
	100		Per Estimate #901091-Lundahl. Provide material and labor per Quote in the	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601336	16	ACTION C000	Action Cabinet Sales	Summer 2016 -Lundahl			REV HIST	05/17/2016	05/16/2016	L	0.00
	100		Per Estimate #901091-Lundahl. Provide material and labor per Quote in the	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601337	16	ACTION C000	Action Cabinet Sales	Summer 2016 - Husmann			REV HIST	05/17/2016	05/16/2016	L	0.00
	100		Per Estimate #901096-Husmann. Provide material and labor per Quote in the	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601337	16	ACTION C000	Action Cabinet Sales	Summer 2016 - Husmann			OPEN	05/17/2016	05/16/2016	L	0.00
	100		Per Estimate #901096-Husmann. Provide material and labor per Quote in the	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601338	16	AUXIER F000	Auxier Finish Systems, Inc	Summer 2016 - HBMS			REV HIST	05/17/2016	05/16/2016	L	0.00
	100		Per Proposal #33247-Hannah Beardsley. Provide material and labor per Quote in	1.00	0.00000	Ea					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041601338											
*****CONTINUED*****											
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601338	16	AUXIER F000	Auxier Finish Systems, Inc	Summer 2016 - HBMS			OPEN	05/17/2016	05/16/2016	L	0.00
	100		Per Proposal #33247-Hannah Beardsley. Provide material and labor per Quote in	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601339	16	AUXIER F000	Auxier Finish Systems, Inc	Summer 2016 - North Elementary			REV HIST	05/17/2016	05/16/2016	L	0.00
	100		Per Proposal #33246-North Elementary Front Entryway. Provide material and	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601339	16	AUXIER F000	Auxier Finish Systems, Inc	Summer 2016 - North Elementary			OPEN	05/17/2016	05/16/2016	L	0.00
	100		Per Proposal #33246-North Elementary Front Entryway. Provide material and	1.00	0.00000	Ea					0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN FOR PROCESSING	0.00	0.00000						0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041601340	16	METRO PR001	Metro Professional Products	Supplies			HISTORY	05/17/2016	05/16/2016	C	682.34
	100		Per Quote #SQ3437 dated 5/13/16	0.00	0.00000						0.00
	110		#190938 HEPA Filter w/Attachment Kit	2.00	281.87000	Ea					563.74
	120		#140755 Screw, Rnd, Sltd, 10-24 x 4.50, Pl	8.00	1.36000	Ea					10.88
	130		#603086 Plate, Back	2.00	36.36000	Ea					72.72
	140		#MS-1580 Motor Scrubber Charger	1.00	35.00000	Ea					35.00
	150		FREE SHIPPING PER QUOTE	1.00	0.00000	Ea					0.00
	160		Mike Adams - Maintenance	0.00	0.00000						0.00
	170		PLEASE SEND/FAX PO TO ATTENTION: PEDRO CAMUY	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
1041601341	05	TEAM REI000	Team Reil, Inc	Safety Tiles-Grounds (Early Childhood)			OPEN	05/18/2016	04/05/2016	P	2,640.00
	100		Quote #12001								0.00
	110		No Faults-2x2 Safety Tiles as detailed on Quote. Color: GREEN			Ea					2,640.00
	120		Shipping			Ea					0.00
	130		Sean Smith - Grounds (for Early Childhood)								0.00
1041601342	17	LIGHTING000	Lighting Services, LLC	Lift of compressor at COV			HISTORY	05/18/2016	05/17/2016	C	125.00
	100		Estimated cost of labor and time for bucket truck lift of compressor onto			Ea					125.00
	110		Please return PO to Greg Groves.								0.00
1041601343	17	MENARDS 002	Menards	Casters (WO #45544)			HISTORY	05/18/2016	05/17/2016	C	100.00
	100		NOT TO EXCEED - (4) #2176010 5" Swivel Casters w/locks, (4) #2176009 5" Swivel			Ea					100.00
	110		Matt Stahl - Maintenance								0.00
	120		PLEASE RETURN PO TO MATT STAHL								0.00
1041601344	17	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint Supplies - North			HISTORY	05/18/2016	05/17/2016	C	500.00
	100		NOT TO EXCEED - Paint Supplies			Ea					500.00
	110		Larry Yates - Maintenance								0.00
	120		PLEASE RETURN PO TO LARRY YATES								0.00
1041601345	17	AIR CYCL000	Air Cycle Corporation	Disposal of Crushed Bulbs			HISTORY	05/18/2016	05/17/2016	C	1,446.50
	110		Drums of Crushed Lamps			Ea					1,140.00
	120		Transportation			Ea					175.00
	125		Drop Off 55 Gallon Replacement Drums			Ea					0.00
	130		Energy & Security Surcharge			Ea					131.50
	140		Dave Schuh - Operations								0.00
	150		CONFIRMING PO - DO NOT DUPLICATE REQUEST								0.00
1041601346	17	HERITAGE001	Heritage Food Service Equip	Solenoid Valve - North			HISTORY	05/18/2016	05/17/2016	C	275.00
	100		#Salas 8208 208 Volt Solenoid Valve			Ea					250.00
	110		ESTIMATED SHIPPING			Ea					25.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601346											
			*****CONTINUED*****								
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE SHIP TO THE ATTENTION OF JIM RUEFF	0.00		0.00000					0.00
1041601347	17	LEROY'S 000	Leroy's Lawn Equipment Inc	Hand Held Blowers				HISTORY	05/18/2016	05/17/2016 C	860.00
	100		Hand Held Blowers	2.00		430.00000	Ea				860.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041601348	17	STEINER 001	Steiner Electric	Fluorescent Ballast - Woods Creek				HISTORY	05/18/2016	05/17/2016 C	735.80
	100		Per Quote #S005383081 Dated 5/17/16	0.00		0.00000					0.00
	110		#ADV IOP3PSP32SC35I Optanium 3 Lamp Ballast T8 Program Elect Start	40.00		16.77000	Ea				670.80
	120		ESTIMATED SHIPPING	1.00		65.00000	Ea				65.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
	140		PLEASE SHIP TO THE ATTENTION OF: WOODS CREEK CUSTODIAN	0.00		0.00000					0.00
1041601349	18	MENARDS 002	Menards	Plbg Supplies				HISTORY	05/20/2016	05/18/2016 C	150.00
	100		Misc. Plbg Supplies - DO NOT EXCEED	1.00		150.00000	Ea				150.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601350	18	FERGUSON000	Ferguson Enterprises, Inc.	Plbg Supplies				OPEN	05/20/2016	05/18/2016 C	75.00
	100		Misc. Plbg Supplies - DO NOT EXCEED	1.00		75.00000	Ea				75.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601351	18	MCMMASTER001	Mcmaster-Carr Supply Co	EPDM Rubber Gaskets - Coventry, South, RBMS, Stock				HISTORY	05/23/2016	05/18/2016 C	117.40
	100		#1923K64 11x15 EPDM Rubber Gaskets	4.00		26.85000	Ea				107.40
	110		ESTIMATED SHIPPING	1.00		10.00000	Ea				10.00
	120		Jim Rueff - Maintenance	0.00		0.00000					0.00
	130		PLEASE SHIP TO THE ATTENTION OF: JIM RUEFF	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
1041601352	18	CENTRAL 002	Central Restaurant Products	Supplies - Canterbury, Stock			HISTORY	05/23/2016	05/18/2016	C	207.99
	100		#745-006 #1 Heavy Duty Dan Opener Mfg. Edlund	1.00	109.00000	Ea					109.00
	110		#745-123 Parts Kit model 745-037	1.00	73.99000	Ea					73.99
	120		ESTIMATED SHIPPING	1.00	25.00000	Ea					25.00
	130		Jim Rueff - Maintenance	0.00	0.00000						0.00
	140		PLEASE SHIP TO THE ATTENTION OF: JIM RUEFF	0.00	0.00000						0.00
1041601353	18	GRAINGER001	Grainger WW Inc	Tripod Stand			HISTORY	05/23/2016	05/18/2016	C	176.63
	100		Lifting Capacity Tons 2 Lifting Height Min. In. 66-12 Lifting Height Max. In. Doug Lozynski - Maintenance SHIP TO THE ATTENTION OF: DOUG LOZYNSKI	1.00	176.63000	EA	1VW34				176.63
1041601354	19	GRAINGER001	Grainger WW Inc	ROBERTS Tile Cutter			HISTORY	05/23/2016	05/19/2016	C	299.99
	100		Vinyl Tile Cutter CUST #857816771, QUOTE #2027337437 Matt Stahl - Maintenance PLEASE SHIP TO THE ATTENTION OF: MATT STAHL	1.00	299.99000	EA	5LF63				299.99
1041601355	20	OFFICE 0000	Office of the State Fire Marsha	Boiler Certification Fees - Payment of Invoice			HISTORY	05/23/2016	05/20/2016	C	280.00
	100		Payment of Invoice #9556508 dated 5/18/16	1.00	280.00000	Ea					280.00
	120		David Schuh - Operations	0.00	0.00000						0.00
1041601356	20	BROUWER 000	Brouwer Brothers Steamatic	HVAC System Cleaning - Lundahl			HISTORY	05/23/2016	05/20/2016	C	8,400.00
	100		HVAC System Cleaning per estimate dated 5/2/16	1.00	8,400.00000	Ea					8,400.00
	110		Greg Groves - Maintenance	0.00	0.00000						0.00
1041601357	23	GRAINGER001	Grainger WW Inc	Items for custodians			HISTORY	05/24/2016	05/23/2016	C	716.45
	100		Wall Mount Fan Oscillating Number of Speeds 3 Blade Dia. 16 In. Air Flow	2.00	36.91000	EA	4C631				73.82
	110		Socket Wrench Set Metric and SAE Drive Size 38 In. Std. Socket Point Styles	1.00	40.28000	EA	9LNR4				40.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601357											
*****CONTINUED*****											
	120		Item Portable Hose Cart Construction	1.00		229.40000	EA		2LRL2		229.40
			Steel Reel Dia. 16-12 In. Reel Width								
	130		WetDry Vacuum Peak HP 4 Tank Size 8	1.00		308.81000	EA		3UP78		308.81
			gal. Specialty Series Air Flow 190 cfm								
	140		Dual Ply Collection Filter Bag Filter	2.00		25.58000	EA		3UP65		51.16
			Area 915 Square Inches Microns 0.1 Tank								
	150		FilterDryCartridge FilterHeight 6-12	1.00		12.98000	EA		2W435		12.98
			In.PaperReusableFor Use With Dayton								
			Fans - Attn:Greg Groves								
			Wrench Set & Hose Cart - Attn: LMS Cust								
			Shop Vac, Filter, Bags - Attn: IP Cust								
1041601358	23	JGR COMM000	JGR Commercial Solutions, Inc	Lock - Coventry (room 24)					OPEN	05/24/2016 05/23/2016 L	98.00
				(WO#45642)							
	100		Privacy Lock for Bathroom	1.00		98.00000	Ea				98.00
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO MATT STAHL FOR	0.00		0.00000					0.00
			ORDERING								
1041601359	23	NEUCO IN001	Neuco Inc	Boiler Safety Relief Valves -					HISTORY	05/24/2016 05/23/2016 C	998.90
				South & Hussman Boiler							
	100		#10-617-01 1.5"x2" 15# 2,417,000 BTU	2.00		336.23000	Ea				672.46
			Relief Valve								
	110		#10-616-15 1.25"x1.5" 75# 5,535,000 BTU	1.00		236.44000	Ea				236.44
			Relief Valve								
	120		ESTIMATED SHIPPING	1.00		90.00000	Ea				90.00
	130		Dave Maycroft - Maintenance	0.00		0.00000					0.00
1041601360	23	NEUCO IN001	Neuco Inc	Boiler Inspection Repairs -					HISTORY	05/24/2016 05/23/2016 C	981.39
				Gas Valve - Woods Creek							
	100		#V4055A1098 Honeywell Gas Valve	1.00		427.90000	Ea				427.90
	110		#V4055D1019 Honeywell Gas Valve	1.00		463.49000	Ea				463.49
	120		ESTIMATED SHIPPING	1.00		90.00000	Ea				90.00
	130		Jim Gitzinger - 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			U/M					LINE AMOUNT
1041601361	23	B & R ER000	B & R Erectors	Volleyball Sleeves - Hannah Beardsley			OPEN	05/24/2016	05/23/2016	C	4,059.00
	100		Per quote #15-9-05630 dated 11/20/15	0.00	0.00000						0.00
	110		Delivery & Install (4) Volleyball Sleeves (2-main gym & 2-auxlilary gym)	1.00	4,059.00000	Ea					4,059.00
	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 INVOICE	0.00	0.00000						0.00
	150		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601361	23	B & R ER000	B & R Erectors	Volleyball Sleeves - Hannah Beardsley			REV HIST	05/24/2016	05/23/2016	L	0.00
	100		Per quote #15-9-05630 dated 11/20/15	0.00	0.00000						0.00
	110		Delivery & Install (4) Volleyball Sleeves (2-main gym & 2-auxlilary gym)	1.00	0.00000	Ea					0.00
	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 INVOICE	0.00	0.00000						0.00
	150		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601362	23	WOODSTOC001	Woodstock Power Equipment, Inc	Kubota Tractors (1-North, 1-Bernotas)			HISTORY	05/24/2016	05/23/2016	C	24,945.50
	100		Per Attached Quote	0.00	0.00000						0.00
	110		New Tractors for a total of \$24,945.50	2.00	12,472.75000	Ea					24,945.50
	120		Sean Smith - Grounds	0.00	0.00000						0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	140		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601362	23	WOODSTOC001	Woodstock Power Equipment, Inc	Kubota Tractors (1-North, 1-Bernotas)			REV HIST	05/24/2016	05/23/2016	L	0.00
	100		Per Attached Quote	0.00	0.00000						0.00
	110		New Tractors for a total of \$24,945.50	2.00	0.00000	Ea					0.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	140		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601363	23	AMERICAN013	American Drapery Cleaners & Fla Drapery Inspections				OPEN	05/24/2016	05/23/2016	L	13,580.50

<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>
1041601363											
			*****CONTINUED*****								
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Drapery Inspections (Clean & Flameproof	1.00		0.00000	Ea				0.00
			and Re-Certify for a total of								
	120		Canterbury - Clean & Flameproof -	1.00		1,749.70000	Ea				1,749.70
			\$1,749.70								
	130		Hannah Beardsley - Clean & Flameproof -	1.00		3,696.00000	Ea				3,696.00
			\$3,696.00								
	140		Indian Prairie - Clean & Flameproof -	1.00		3,704.80000	Ea				3,704.80
			\$3,704.80								
	150		North Elem. - Clean & Flameproof -	1.00		1,172.00000	Ea				1,172.00
			\$1,172.00								
	160		Bernotas - Clean & Flameproof -	1.00		2,628.00000	Ea				2,628.00
			\$2,628.00								
	170		Coventry - Re-certify - \$120.00	1.00		120.00000	Ea				120.00
	180		Hussman - Re-certify - \$150.00	1.00		150.00000	Ea				150.00
	190		South Elem - Re-certify - \$120.00	1.00		120.00000	Ea				120.00
	200		West Elem - Re-certify - \$120.00	1.00		120.00000	Ea				120.00
	210		Woods Creek Elem - re-certify - \$120.00	1.00		120.00000	Ea				120.00
	220		Dave Schuh - Operations	0.00		0.00000					0.00
	230		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	240		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601363	23	AMERICAN013	American Drapery Cleaners & Fla	Drapery Inspections				REV HIST 05/24/2016	05/23/2016	L	0.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Drapery Inspections (Clean & Flameproof	1.00		0.00000	Ea				0.00
			and Re-Certify for a total of								
	120		Canterbury - Clean & Flameproof -	1.00		0.00000	Ea				0.00
			\$1,749.70								
	130		Hannah Beardsley - Clean & Flameproof -	1.00		0.00000	Ea				0.00
			\$3,696.00								
	140		Indian Prairie - Clean & Flameproof -	1.00		0.00000	Ea				0.00
			\$3,704.80								
	150		North Elem. - Clean & Flameproof -	1.00		0.00000	Ea				0.00
			\$1,172.00								
	160		Bernotas - Clean & Flameproof -	1.00		0.00000	Ea				0.00
			\$2,628.00								

<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>
1041601363											
*****CONTINUED*****											
	170		Coventry - Re-certify - \$120.00	1.00		0.00000	Ea				0.00
	180		Hussman - Re-certify - \$150.00	1.00		0.00000	Ea				0.00
	190		South Elem - Re-certify - \$120.00	1.00		0.00000	Ea				0.00
	200		West Elem - Re-certify - \$120.00	1.00		0.00000	Ea				0.00
	210		Woods Creek Elem - re-certify - \$120.00	1.00		0.00000	Ea				0.00
	220		Dave Schuh - Operations	0.00		0.00000					0.00
	230		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	240		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601364	24	GRAINGER001	Grainger WW Inc	HVAC				HISTORY	05/24/2016	05/24/2016 C	176.63
	100		Lifting Capacity Tons 2 Lifting Height Min. In. 66-12 Lifting Height Max. In. Doug Lozynski - Maintenance	1.00		176.63000	EA	1VW34			176.63
1041601365	24	MENARDS 002	Menards	LED Lights/Garden Hoses				HISTORY	05/25/2016	05/24/2016 C	400.00
	100		LED Lights/Garden Hoses(Flexzilla) - DO NOT EXCEED	1.00		400.00000	Ea				400.00
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601366	24	DAHLQUIS000	Dahlquist & Lutzow Architects,	Professional Services April 2016-2016 Remodeling Project				HISTORY	05/25/2016	05/24/2016 C	5,253.64
	100		Professional Services-2016 Remodeling Project- April 2016 Invoice #160429	1.00		5,253.64000	Ea				5,253.64
	120		Dave Schuh - Operations	0.00		0.00000					0.00
1041601367	24	TOTAL SY000	Total Systems Roofing, Inc	Leak Repairs - West				HISTORY	05/25/2016	05/24/2016 C	834.00
	100		Leak Repairs at West on 5/23/16	1.00		834.00000	Ea				834.00
	110		Greg Groves - Maintenance	0.00		0.00000					0.00
	120		PLEASE EMAIL PO TO: APRIL@TOTALSYSTEMSROOFING.COM	0.00		0.00000					0.00
1041601368	24	MIKE'S S000	Mike's Service Center Inc	Oil Change - 2013 Chevy Pick Up				REV HIST	05/25/2016	05/24/2016 L	75.00
	100		NOT TO EXCEED - Oil Change for 2013 Chevy Pick Up VIN #1GCOKZCG3DF120143	1.00		75.00000	Ea				75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601368											
*****CONTINUED*****											
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH FOR SCHEDULING	0.00		0.00000					0.00
1041601368	24		MIKE'S S000 Mike's Service Center Inc	Oil Change - 2013 Chevy Pick Up				HISTORY	05/25/2016	05/24/2016 C	150.00
	100		NOT TO EXCEED - Oil Change for 2013 Chevy Pick Up VIN #1GCOKZCG3DF120143	1.00		150.00000	Ea				150.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH FOR SCHEDULING	0.00		0.00000					0.00
1041601369	24		CONSERV 001 Conserv FS Inc	Gardening Tools				HISTORY	05/25/2016	05/24/2016 C	300.00
	100		NOT TO EXCEED - Shovels, Rakes, Etc.	1.00		300.00000	Ea				300.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041601370	24		BUCK BRO000 Buck Bros Inc	Drive Shafts for Mower Deck				HISTORY	05/25/2016	05/24/2016 C	900.00
	100		Drive Shaft for Mower Deck	2.00		450.00000	Ea				900.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601371	24		GRAINGER001 Grainger WW Inc	Boiler Pressure Gauge - Glacier Ridge				HISTORY	05/25/2016	05/24/2016 C	37.67
	100		Boiler Gauge Case Square Case Height 3-1116In Case Width 3-1116 In Jim Gitzinger - Maintenance PLEASE SHIP TO THE ATTENTION OF: JIM GITZINGER	1.00		37.67000	EA	4CFD1			37.67
1041601372	24		METRO PR001 Metro Professional Products	Custodial Supplies				HISTORY	05/25/2016	05/24/2016 C	189.20
	100		Per Quote #Q017004 dated 5/24/16	0.00		0.00000					0.00
	110		#SFTGVP9LG1 Vinyl Gloves Large Power Free	50.00		2.90000	bx				145.00
	120		#CH110 Sunbrite Bleach 3x1	5.00		5.84000	Cs				29.20
	130		ESTIMATED SHIPPING	1.00		15.00000	Ea				15.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1041601372											
*****CONTINUED*****											
	140		Greg Groves - Maintenance	0.00		0.00000					0.00
	150		PLEASE EMAIL PO TO: Nick Eppolito	0.00		0.00000					0.00
1041601373	24	SJ CARLS000	SJ Carlson Fire Protection Inc	Annual Sprinkler Inspections				REV HIST 05/25/2016 05/24/2016 L			0.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		NOT TO EXCEED \$1,000 - Annual Sprinkler Inspections in June 2016	1.00		0.00000	Ea				0.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO GREG GROVES FOR SCHEDULING	0.00		0.00000					0.00
	140		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601373	24	SJ CARLS000	SJ Carlson Fire Protection Inc	Annual Sprinkler Inspections				OPEN 05/25/2016 05/24/2016 L			1,000.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		NOT TO EXCEED \$1,000 - Annual Sprinkler Inspections in June 2016	1.00		1,000.00000	Ea				1,000.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO GREG GROVES FOR SCHEDULING	0.00		0.00000					0.00
	140		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601373	24	SJ CARLS000	SJ Carlson Fire Protection Inc	Annual Sprinkler Inspections				REV HIST 05/25/2016 05/24/2016 L			0.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		NOT TO EXCEED - Annual Sprinkler Inspections in June 2016	1.00		0.00000	Ea				0.00
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO GREG GROVES FOR SCHEDULING	0.00		0.00000					0.00
	140		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601374	24	PARTITIO001	Partition Pros, Inc	Partition Inspections				OPEN 05/25/2016 05/24/2016 P			10,618.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Partition Inspections per quote dated 4/29/16 for a total of \$10,618.00	1.00		0.00000	Ea				0.00
	120		Bernotas - Main Gym/Upper Gym - \$784.00	1.00		784.00000					784.00

<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>
1041601374											
			*****CONTINUED*****								
	130		Canterbury - Gym/Cafeteria - \$784.00	1.00		784.00000					784.00
	140		Coventry - Cafeteria Stage - \$392.00	1.00		392.00000					392.00
	150		Coventry - 32/33 - \$392.00	1.00		392.00000					392.00
	160		Glacier Ridge - Gym & Cafeteria - \$784.00	1.00		784.00000					784.00
	170		Hannah Beardsley - Main Gym Stage - \$392.00	1.00		392.00000					392.00
	180		Indian Prairie - Gym & Cafeteria - \$784.00	1.00		784.00000					784.00
	190		Indian Prairie - Room 19/20 - \$220.00	1.00		220.00000					220.00
	200		Lundahl - Electric Gym Wall - \$1,427.00	1.00		1,427.00000					1,427.00
	210		Lundahl - Stage - \$523.00	1.00		523.00000					523.00
	220		North - Gym Stage - \$392.00	1.00		392.00000					392.00
	230		West - Cafeteria Stage - \$392.00	1.00		392.00000					392.00
	240		Woods Creek - Gym Side Stage and Cafeteria - \$784.00	1.00		784.00000					784.00
	250		South Elem. - Gym Stage - \$392.00	1.00		392.00000					392.00
	260		Lundahl - Rooms 213/115, 111/113 and 12/14 - \$784.00	1.00		784.00000					784.00
	270		CORE Building - Between Rooms A&B - \$392.00	1.00		392.00000					392.00
	280		Woods Creek - Rooms 30/31, 25/24, 7/8, 12/13 and 4/3 - \$1,000.00	1.00		1,000.00000					1,000.00
	290		Dave Schuh - Operations	0.00		0.00000					0.00
	300		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	310		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601374	24	PARTITIO001	Partition Pros, Inc	Partition Inspections				REV HIST 05/25/2016 05/24/2016 L			0.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Partition Inspections per quote dated 4/29/16 for a total of \$10,618.00	1.00		0.00000	Ea				0.00
	120		Bernotas - Main Gym/Upper Gym - \$784.00	0.00		0.00000					0.00
	130		Canterbury - Gym/Cafeteria - \$784.00	0.00		0.00000					0.00
	140		Coventry - Cafeteria Stage - \$392.00	0.00		0.00000					0.00
	150		Coventry - 32/33 - \$392.00	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
1041601374											
			*****CONTINUED*****								
	160		Glacier Ridge - Gym & Cafeteria - \$784.00	0.00		0.00000					0.00
	170		Hannah Beardsley - Main Gym Stage - \$392.00	0.00		0.00000					0.00
	180		Indian Prairie - Gym & Cafeteria - \$784.00	0.00		0.00000					0.00
	190		Indian Prairie - Room 19/20 - \$220.00	0.00		0.00000					0.00
	200		Lundahl - Electric Gym Wall - \$1,427.00	0.00		0.00000					0.00
	210		Lundahl - Stage - \$523.00	0.00		0.00000					0.00
	220		North - Gym Stage - \$392.00	0.00		0.00000					0.00
	230		West - Cafeteria Stage - \$392.00	0.00		0.00000					0.00
	240		Woods Creek - Gym Side Stage and Cafeteria - \$784.00	0.00		0.00000					0.00
	250		South Elem. - Gym Stage - \$392.00	0.00		0.00000					0.00
	260		Lundahl - Rooms 213/115, 111/113 and 12/14 - \$784.00	0.00		0.00000					0.00
	270		CORE Building - Between Rooms A&B - \$392.00	0.00		0.00000					0.00
	280		Woods Creek - Rooms 30/31, 25/24, 7/8, 12/13 and 4/3 - \$1,000.00	0.00		0.00000					0.00
	290		Dave Schuh - Operations	0.00		0.00000					0.00
	300		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	310		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601375	25	ARROW SE000	Arrow Septic & Sewer	Septic Locating - South				HISTORY	05/26/2016	05/25/2016 C	250.00
	100		Payment of Inv. #75064 - Septic Locating - South	1.00		250.00000	Ea				250.00
	110		Please process payment	0.00		0.00000					0.00
1041601376	25	SKIRMONT000	Skirmont Mechanical Contractor	RPZ/Backflow Inpsections				OPEN	05/26/2016	05/25/2016 L	5,000.00
	100		RPZ/Backflow Inspections (approximately 50 devices) - DO NOT EXCEED \$5,000.00	1.00		5,000.00000					5,000.00
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	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
1041601376	25	SKIRMT000	Skirmont Mechanical Contractor	RPZ/Backflow Inpsections			REV HIST	05/26/2016	05/25/2016	L	0.00
	100		RPZ/Backflow Inspections (approximately 50 devices) - DO NOT EXCEED \$5,000.00	0.00	0.00000						0.00
	110		David Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	130		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601377	25	HASTINGS001	Hastings Asphalt Services, Inc.	2016 Paving Maintenance Work			OPEN	05/26/2016	05/25/2016	P	68,977.00
	100		Summer 2016 Paving Maintenance Work as Detailed in Bid Specifications using	0.00	0.00000						0.00
	110		CORE Center - \$4,915.00	1.00	4,915.00000						4,915.00
	120		CANTERBURY - \$2,140.00	1.00	2,140.00000						2,140.00
	130		COVENTRY - \$7,896.00	1.00	7,896.00000						7,896.00
	140		GLACIER RIDGE - \$5,455.00	1.00	5,455.00000						5,455.00
	150		HANNAH BEARDSLEY - \$2,260.00	1.00	2,260.00000						2,260.00
	160		HUSMANN - \$2,160.00	1.00	2,160.00000						2,160.00
	170		INDIAN PRAIRIE - \$8,015.00	1.00	8,015.00000						8,015.00
	180		LUNDAHL MIDDLE - \$4,800.00	1.00	4,800.00000						4,800.00
	190		NORTH ELEMENTARY - \$11,460.00	1.00	11,460.00000						11,460.00
	200		BERNOTAS MIDDLE - \$10,470.00	1.00	10,470.00000						10,470.00
	210		SOUTH ELEMENTARY - \$1,040.00	1.00	1,040.00000						1,040.00
	220		WEST ELEMENTARY - \$7,926.00	1.00	7,926.00000						7,926.00
	230		WOODS CREEK - \$1,440.00	1.00	440.00000						440.00
	250		Dave Schuh - Operations	0.00	0.00000						0.00
	260		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	270		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
	280		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601377	25	HASTINGS001	Hastings Asphalt Services, Inc.	2016 Paving Maintenance Work			REV HIST	05/26/2016	05/25/2016	L	0.00
	100		Summer 2016 Paving Maintenance Work as Detailed in Bid Specifications using	0.00	0.00000						0.00
	110		CORE Center - \$4,915.00	0.00	0.00000						0.00
	120		CANTERBURY - \$2,140.00	0.00	0.00000						0.00
	130		COVENTRY - \$7,896.00	0.00	0.00000						0.00
	140		GLACIER RIDGE - \$5,455.00	0.00	0.00000						0.00
	150		HANNAH BEARDSLEY - \$2,260.00	0.00	0.00000						0.00
	160		HUSMANN - \$2,160.00	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
1041601377											
			*****CONTINUED*****								
	170		INDIAN PRAIRIE - \$8,015.00	0.00		0.00000					0.00
	180		LUNDAHL MIDDLE - \$4,800.00	0.00		0.00000					0.00
	190		NORTH ELEMENTARY - \$11,460.00	0.00		0.00000					0.00
	200		BERNOTAS MIDDLE - \$10,470.00	0.00		0.00000					0.00
	210		SOUTH ELEMENTARY - \$1,040.00	0.00		0.00000					0.00
	220		WEST ELEMENTARY - \$7,926.00	0.00		0.00000					0.00
	230		WOODS CREEK - \$1,440.00	0.00		0.00000					0.00
	250		Dave Schuh - Operations	0.00		0.00000					0.00
	260		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	270		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	280		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601378	25		LEROY'S 000 Leroy's Lawn Equipment Inc	Tires & Rims for Dixies				HISTORY	05/26/2016	05/25/2016 C	1,000.00
	100		NOT TO EXCEED - (4) New Tires & Rims for Extra Spares on Dixies and (3)	1.00		1,000.00000	Ea				1,000.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041601379	25		ELEMENTA000 Elemental Solutions, LLC	Steam Boiler Treatment Additive				HISTORY	05/26/2016	05/25/2016 C	1,350.00
	100		#E3.0 Steam Boiler Layup Treatment Additive (Gallon)	4.00		275.00000	Ea				1,100.00
	110		#E3.25 Steam Boiler Layup Treatment Additive (Quart)	2.00		75.00000	Ea				150.00
	120		SHIPPING	1.00		100.00000	Ea				100.00
	130		Greg Groves - Maintenance	0.00		0.00000					0.00
	140		PLEASE EMAIL PO TO: abrenner@elementalsolutionsllc.com	0.00		0.00000					0.00
1041601380	25		DREISILK001 Dreisilker Electric Motor Inc	Fan Motor & Blade - Canterbury Rooftop Unit				HISTORY	05/26/2016	05/25/2016 C	479.85
	100		AOS#H1052 2HP Fan Motor	1.00		323.11000	Ea				323.11
	110		LAV#61-0935-01 Fan Blade	1.00		106.74000	Ea				106.74
	120		ESTIMATED SHIPPING	1.00		50.00000	Ea				50.00
	130		Dave Maycroft - 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			UNIT COST	U/M				LINE AMOUNT
1041601380											
			*****CONTINUED*****								
	140		PLEASE RETURN PO TO DAVE MAYCROFT			0.00	0.00000				0.00
1041601381	25	NEUCO IN001	Neuco Inc	Defrost Timer - Lundahl (Kitchen)				HISTORY	05/26/2016	05/25/2016 C	118.99
	100		#8141-20 Defrost Timer			1.00	108.99000 Ea				108.99
	110		ESTIMATED SHIPPING			1.00	10.00000 Ea				10.00
	120		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
	130		SHIP TO THE ATTENTION OF: Jim Gitzinger			0.00	0.00000				0.00
1041601382	25	HOME DEP001	Home Depot	Tuff Sheds - LMS, RBMS, North				HISTORY	05/26/2016	05/25/2016 C	13,761.00
	100		Summer 2016			0.00	0.00000				0.00
	110		Quote #1009573 - TR-700 12'W x 16'L Tuff Shed (Quantity 3)			3.00	4,587.00000				13,761.00
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
1041601382	25	HOME DEP001	Home Depot	Tuff Sheds - LMS, RBMS, North				REV HIST	05/26/2016	05/25/2016 L	0.00
	100		Summer 2016			0.00	0.00000				0.00
	110		Quote #1009573 - TR-700 12'W x 16'L Tuff Shed (Quantity 3)			0.00	0.00000				0.00
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
1041601383	25	STEVE T0000	Steve Tobin Concrete Constructi	Summer 2016-Concrete Slabs for Sheds LMS, RBMS, North				HISTORY	05/26/2016	05/25/2016 C	18,150.00
	100		Summer 2016-Concrete Slabs for Sheds LMS, RBMS, North			0.00	0.00000				0.00
	110		Concrete Slabs per Proposal #6013 3 x \$6,050.00 = \$18,150.00			3.00	6,050.00000				18,150.00
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
	150		INVOICE AFTER 7/1/16			0.00	0.00000				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M	CATALOG NUMBER				LINE AMOUNT
1041601383	25	STEVE T0000	Steve Tobin Concrete Constructi	Summer 2016-Concrete Slabs for			REV HIST	05/26/2016	05/25/2016	L	0.00
				Sheds LMS, RBMS, North							
	100		Summer 2016-Concrete Slabs for Sheds			0.00					0.00
			LMS, RBMS, North			0.00000					
	110		Concrete Slabs per Proposal #6013 3 x			0.00					0.00
			\$6,050.00 = \$18,150.00			0.00000					
	120		Sean Smith - Grounds			0.00					0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00					0.00
	150		INVOICE AFTER 7/1/16			0.00					0.00
1041601384	25	GYPSUM S000	Gypsum Supply Co.	Building Supplies - (WO#			HISTORY	05/26/2016	05/25/2016	C	1,009.08
				45198)							
	100		Per Quote #47101211 for WO#45198			0.00					0.00
	110		220' of 10'x3 1/2 - 20 ga Track			1.00	89.10000 Ea				89.10
	120		12' x 5/8"x54" Sheetrock			24.00	17.82000 Ea				427.68
	130		10' x 3 1/2" x 20 ga Studs			53.00	4.10000 Ea				217.30
	140		Drywall & Stud Screws			1.00	100.00000 Ea				100.00
	150		DELIVERY			1.00	175.00000 Ea				175.00
	160		Matt Stahl - Maintenance			0.00	0.00000				0.00
	170		PLEASE RETURN PO TO MATT STAHL FOR			0.00	0.00000				0.00
			ORDERING								
1041601385	25	STEVE T0000	Steve Tobin Concrete Constructi	Summer 2016-Concrete Pad for			HISTORY	05/26/2016	05/25/2016	C	2,200.00
				Benches - LMS							
	100		Summer 2016-Concrete Pad for Benches -			0.00					0.00
			LMS			0.00000					
	110		Concrete Pad for Benches - LMS =			1.00	2,200.00000				2,200.00
			\$2,200.00								
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
	150		INVOICE AFTER 7/1/16			0.00	0.00000				0.00
1041601385	25	STEVE T0000	Steve Tobin Concrete Constructi	Summer 2016-Concrete Pad for			REV HIST	05/26/2016	05/25/2016	L	0.00
				Benches - LMS							
	100		Summer 2016-Concrete Pad for Benches -			0.00					0.00
			LMS			0.00000					

<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>
1041601385											
*****CONTINUED*****											
	110		Concrete Pad for Benches - LMS = \$2,200.00	0.00		0.00000					0.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601386	25	AFFILIAT001	Affiliated Parts Inc	URGENT - Cond Fan Motor - Coventry				HISTORY	05/26/2016	05/25/2016 C	594.00
	100		Per Quote #10064	0.00		0.00000					0.00
	110		#R1746B Cond Fan Motor	2.00		270.00000	Ea				540.00
	120		ESTIMATED SHIPPING	1.00		54.00000	Ea				54.00
	130		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	140		PLEASE SHIP TO THE ATTENTION OF: Doug Lozynski	0.00		0.00000					0.00
1041601387	25	HASTINGS001	Hastings Asphalt Services, Inc. Summer 2016-Misc. Striping					HISTORY	05/26/2016	05/25/2016 C	500.00
	100		Summer 2016-Misc. Striping above scope of bid = \$500	1.00		500.00000					500.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601387	25	HASTINGS001	Hastings Asphalt Services, Inc. Summer 2016-Misc. Striping					REV HIST	05/26/2016	05/25/2016 L	0.00
	100		Summer 2016-Misc. Striping above scope of bid = \$500	0.00		0.00000					0.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601388	25	ARROW SE000	Arrow Septic & Sewer	Jet&Vac District-wide				REV HIST	05/26/2016	05/25/2016 L	0.00
	100		Summer 2016 Jet & Vac Problem Areas District-Wide	1.00		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>
1041601388											
*****CONTINUED*****											
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601388	25	ARROW SE000	Arrow Septic & Sewer	Jet&Vac District-wide				OPEN	05/26/2016	05/25/2016 P	10,000.00
	100		Summer 2016 Jet & Vac Problem Areas	1.00		10,000.00000					10,000.00
			District-Wide								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601389	25	TOMASELL000	Tomasellos Landscaping	Summer 2016 -				OPEN	05/26/2016	05/25/2016 C	4,500.00
				Mulch-District-wide							
	100		Summer 2016 Landscape Mulch for Schools	1.00		4,500.00000					4,500.00
			District-Wide 150 yds x \$30.00 =								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601389	25	TOMASELL000	Tomasellos Landscaping	Summer 2016 -				REV HIST	05/26/2016	05/25/2016 L	0.00
				Mulch-District-wide							
	100		Summer 2016 Landscape Mulch for Schools	1.00		0.00000					0.00
			District-Wide 150 yds x \$30.00 =								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601390	25	TEAM REI000	Team Reil, Inc	Summer 2016 - Playground				OPEN	05/26/2016	05/25/2016 L	15,000.00
				Mulch-District-wide							
	100		Summer 2016 Playground Mulch for	1.00		15,000.00000					15,000.00
			Landing Areas-District-Wide 6 trucks x								
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	130		INVOICE AFTER 7/1/16	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>
1041601390	25	TEAM REI000	Team Reil, Inc	Summer 2016 - Playground Mulch-District-wide			REV HIST	05/26/2016	05/25/2016	L	0.00
	100		Summer 2016 Playground Mulch for Landing Areas-District-Wide 6 trucks x	1.00	0.00000						0.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	130		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601391	25	TEAM REI000	Team Reil, Inc	Summer 2016 - Plastic Borders for Playgrounds (Hus/West)			REV HIST	05/26/2016	05/25/2016	L	0.00
	100		Summer 2016 - Plastic Borders for Playgrounds (Hus/West) = \$5,075.00	1.00	0.00000						0.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	130		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041601392	25	AUDIO EN000	Audio Engineering Inc	Fire Alarm Repairs after 2015 Inspections			OPEN	05/26/2016	05/25/2016	P	17,485.00
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Per Quote Dated 5/10/16	0.00	0.00000						0.00
	120		Fire Alarm Repairs for a Total of \$17,485.00 plus Time and Material for	0.00	0.00000						0.00
	130		Hannah Beardsley Line 1 - \$545.00	1.00	545.00000						545.00
	140		Bernotas Middle Line 2 - \$3,960.00	1.00	3,960.00000						3,960.00
	150		Canterbury Line 3 - \$420.00	1.00	420.00000						420.00
	160		Canterbury Line 4 - \$1,550.00	1.00	1,550.00000						1,550.00
	170		Canterbury Line 5 - \$4,750.00	1.00	4,750.00000						4,750.00
	180		Husmann Line 6 - \$200.00	1.00	200.00000						200.00
	190		Husmann Line 7 - \$120.00	1.00	120.00000						120.00
	200		Husmann Line 8 - \$1,210.00	1.00	1,210.00000						1,210.00
	210		Husmann Line 9 and 10 - Time and Material	0.00	0.00000						0.00
	220		Husmann Line 11 - \$1,425.00	1.00	1,425.00000						1,425.00
	230		Husmann Line 12 - \$360.00	1.00	360.00000						360.00
	240		Indian Prairie Line 13 - \$530.00	1.00	530.00000						530.00
	250		North Line 14 - \$715.00	1.00	715.00000						715.00
	260		West Line 15 - \$110.00	1.00	110.00000						110.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041601392											
			*****CONTINUED*****								
	270		Woods Creek Line 16 - \$1,590.00		1.00	1,590.00000					1,590.00
	280		Greg Groves - Maintenance		0.00	0.00000					0.00
	290		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
	300		CERTIFIED PAYROLL REQUIRED WITH INVOICE		0.00	0.00000					0.00
	310		INVOICE AFTER 7/1/16		0.00	0.00000					0.00
1041601392	25	AUDIO EN000	Audio Engineering Inc	Fire Alarm Repairs after 2015				REV HIST 05/26/2016	05/25/2016 L		0.00
				Inspections							
	100		SUMMER 2016		0.00	0.00000					0.00
	110		Per Quote Dated 5/10/16		0.00	0.00000					0.00
	120		Fire Alarm Repairs for a Total of		0.00	0.00000					0.00
			\$17,485.00 plus Time and Material for								
	130		Hannah Beardsley Line 1 - \$545.00		0.00	0.00000					0.00
	140		Bernotas Middle Line 2 - \$3,960.00		0.00	0.00000					0.00
	150		Canterbury Line 3 - \$420.00		0.00	0.00000					0.00
	160		Canterbury Line 4 - \$1,550.00		0.00	0.00000					0.00
	170		Canterbury Line 5 - \$4,750.00		0.00	0.00000					0.00
	180		Husmann Line 6 - \$200.00		0.00	0.00000					0.00
	190		Husmann Line 7 - \$120.00		0.00	0.00000					0.00
	200		Husmann Line 8 - \$1,210.00		0.00	0.00000					0.00
	210		Husmann Line 9 and 10 - Time and		0.00	0.00000					0.00
			Material								
	220		Husmann Line 11 - \$1,425.00		0.00	0.00000					0.00
	230		Husmann Line 12 - \$360.00		0.00	0.00000					0.00
	240		Indian Prairie Line 13 - \$530.00		0.00	0.00000					0.00
	250		North Line 14 - \$715.00		0.00	0.00000					0.00
	260		West Line 15 - \$110.00		0.00	0.00000					0.00
	270		Woods Creek Line 16 - \$1,590.00		0.00	0.00000					0.00
	280		Greg Groves - Maintenance		0.00	0.00000					0.00
	290		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
	300		CERTIFIED PAYROLL REQUIRED WITH INVOICE		0.00	0.00000					0.00
	310		INVOICE AFTER 7/1/16		0.00	0.00000					0.00
1041601392	25	AUDIO EN000	Audio Engineering Inc	Fire Alarm Repairs after 2015				REV HIST 05/26/2016	05/25/2016 P		17,485.00
				Inspections							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041601392											
			*****CONTINUED*****								
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Quote Dated 5/10/16	0.00		0.00000					0.00
	120		Fire Alarm Repairs for a Total of	0.00		0.00000					0.00
			\$17,485.00 plus Time and Material for								
	130		Hannah Beardsley Line 1 - \$545.00	1.00		545.00000					545.00
	140		Bernotas Middle Line 2 - \$3,960.00	1.00		3,960.00000					3,960.00
	150		Canterbury Line 3 - \$420.00	1.00		420.00000					420.00
	160		Canterbury Line 4 - \$1,550.00	1.00		1,550.00000					1,550.00
	170		Canterbury Line 5 - \$4,750.00	1.00		4,750.00000					4,750.00
	180		Husmann Line 6 - \$200.00	1.00		200.00000					200.00
	190		Husmann Line 7 - \$120.00	1.00		120.00000					120.00
	200		Husmann Line 8 - \$1,210.00	1.00		1,210.00000					1,210.00
	210		Husmann Line 9 and 10 - Time and	0.00		0.00000					0.00
			Material								
	220		Husmann Line 11 - \$1,425.00	1.00		1,425.00000					1,425.00
	230		Husmann Line 12 - \$360.00	1.00		360.00000					360.00
	240		Indian Prairie Line 13 - \$530.00	1.00		530.00000					530.00
	250		North Line 14 - \$715.00	1.00		715.00000					715.00
	260		West Line 15 - \$110.00	1.00		110.00000					110.00
	270		Woods Creek Line 16 - \$1,590.00	1.00		1,590.00000					1,590.00
	280		Greg Groves - Maintenance	0.00		0.00000					0.00
	290		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	300		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	310		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601393	25	E.T. PAD000	E.T. Paddock Enterprises, Inc	Backstops & Vinyl Curtain				OPEN	05/26/2016	05/25/2016 L	19,375.00
				Inspection & Service							
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Quote #Q1604-13 dated 4/15/16	0.00		0.00000					0.00
	120		Backstops & Vinyl Curtain Inspection &	0.00		0.00000					0.00
			Service for a total of \$19,375.00								
	130		Hannah Beardsley - 12 BBS - \$3,350.00	1.00		3,350.00000					3,350.00
	140		Bernotas - 10 BBS - \$2,795.00	1.00		2,795.00000					2,795.00
	150		Lundahl - 11 BBS - \$3,075.00	1.00		3,075.00000					3,075.00
	160		West - 6 BBS - \$1,655.00	1.00		1,655.00000					1,655.00

<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>
1041601393											
			*****CONTINUED*****								
	170		Woods Creek - 6 BBS - \$1,655.00	1.00		1,655.00000					1,655.00
	180		Glacier Ridge - 6 BBS - \$1,655.00	1.00		1,655.00000					1,655.00
	190		Indian Prairie - 6 BBS - \$1,655.00	1.00		1,655.00000					1,655.00
	200		South - 6 BBS - \$1,655.00	1.00		1,655.00000					1,655.00
	210		North - 1 BBS - \$355.00	1.00		355.00000					355.00
	220		Hannah Beardsley - Vinyl Curtain - \$1,525.00	1.00		1,525.00000					1,525.00
	230		Dave Schuh - Operations	0.00		0.00000					0.00
	240		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	250		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601393	25	E.T. PAD000	E.T. Paddock Enterprises, Inc	Backstops & Vinyl Curtain Inspection & Service				REV HIST	05/26/2016	05/25/2016 L	0.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Quote #Q1604-13 dated 4/15/16	0.00		0.00000					0.00
	120		Backstops & Vinyl Curtain Inspection & Service for a total of \$19,375.00	0.00		0.00000					0.00
	130		Hannah Beardsley - 12 BBS - \$3,350.00	0.00		0.00000					0.00
	140		Bernotas - 10 BBS - \$2,795.00	0.00		0.00000					0.00
	150		Lundahl - 11 BBS - \$3,075.00	0.00		0.00000					0.00
	160		West - 6 BBS - \$1,655.00	0.00		0.00000					0.00
	170		Woods Creek - 6 BBS - \$1,655.00	0.00		0.00000					0.00
	180		Glacier Ridge - 6 BBS - \$1,655.00	0.00		0.00000					0.00
	190		Indian Prairie - 6 BBS - \$1,655.00	0.00		0.00000					0.00
	200		South - 6 BBS - \$1,655.00	0.00		0.00000					0.00
	210		North - 1 BBS - \$355.00	0.00		0.00000					0.00
	220		Hannah Beardsley - Vinyl Curtain - \$1,525.00	0.00		0.00000					0.00
	230		Dave Schuh - Operations	0.00		0.00000					0.00
	240		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	250		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601394	25	AUDIO EN000	Audio Engineering Inc	Fire Alarm System Inspections 2016				OPEN	05/26/2016	05/25/2016 L	0.00
	100		SUMMER 2016	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
1041601394											
			*****CONTINUED*****								
	110		Per Quote #5595-BS dated 11/30/15	0.00		0.00000					0.00
	120		Fire Alarm System Inspections 2016 for all 14 Locations for a Total of	0.00		0.00000					0.00
	130		Greg Groves - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041601395	26	MENARDS 002	Menards	Pedestal fans for Room 28 @ North				HISTORY	05/26/2016	05/26/2016 C	150.00
	100		NTE amount for pedestal fans for temp use at North and other schools.	1.00		150.00000	Ea				150.00
	110		Return PO to Greg Groves	0.00		0.00000					0.00
1041601396	25	CARNOW C000	Carnow Connibear & Assoc Ltd	2016 Summer Abatement Consulting Services				HISTORY	05/31/2016	05/25/2016 C	7,000.00
	100		Invoice #86845 Summer 2016 Abatement Consulting Services April 2016 - RBMS,	1.00		7,000.00000	Ea				7,000.00
	110		Dave Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041601397	26	ALTHOFF 000	Althoff Industries, Inc	Emergency service for LMS freezer				OPEN	05/27/2016	05/26/2016 L	1,000.00
	100		Estimated initial cost of emergency service call for walk in freezer at	1.00		1,000.00000	Ea				1,000.00
	110		Please send confirming PO only. PO # called in for emergency service on	0.00		0.00000					0.00
1041601398	26	CHICAGO 030	Chicago Cut Concrete Cutting, I	Transformer Project - South				OPEN	05/27/2016	05/26/2016 L	750.00
	100		Per Quote #02375 dated 5/9/16	0.00		0.00000					0.00
	110		Core Drill per Quote	6.00		125.00000	Ea				750.00
	120		Bob Friel - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO BOB FRIEL FOR SCHEDULING	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	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
1041601399	27	DREISILK001	Dreisilker Electric Motor Inc	URGENT-HBMS HVAC Motors/Belts			HISTORY	05/31/2016	05/27/2016	C	819.60
	100		Marithon 1/4hp 115V 1725 rpm Motors	6.00	125.00000	Ea					750.00
	110		#4L270 Belts	12.00	5.80000	Ea					69.60
	120		ITEMS TO BE PICKED UP - JIM RUEFF - MAINTENANCE	0.00	0.00000						0.00
	130		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601400	27	G W BER000	G W Berkheimer Co., Inc	URGENT-HBMS HVAC Filters			HISTORY	05/31/2016	05/27/2016	C	134.64
	100		#48335 - 20x20x2 Merv 8 Pleated Air Filters	36.00	3.74000	Ea					134.64
	110		Shipping	0.00	0.00000						0.00
	120		JIM RUEFF - MAINTENANCE	0.00	0.00000						0.00
	130		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601401	27	ADVANTAG003	Advantage Moving & Storage, Inc	URGENT-Moving Boxes			HISTORY	05/31/2016	05/27/2016	C	2,150.00
	100		Moving Boxes	500.00	3.95000	Ea					1,975.00
	110		Delivery	1.00	175.00000	Ea					175.00
	120		Greg Groves - Maintenance	0.00	0.00000						0.00
	130		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601402	31	MENARDS 002	Menards	painting supplies for West LMC			HISTORY	06/01/2016	05/31/2016	C	400.00
	100		NTE amount for painting supplies - drop cloths and masking tape - for West LMC	1.00	400.00000	Ea					400.00
	110		Please return PO to Greg Groves	0.00	0.00000						0.00
1041601403	31	NORTHERN017	Northern Key & Lock Inc	Rekeying and keys - Husmann			HISTORY	06/01/2016	05/31/2016	C	37.00
	100		Cylinder Rekeying	1.00	28.00000	Ea					28.00
	110		Keys Cut for Cylinder	3.00	3.00000	Ea					9.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO JIM RUEFF	0.00	0.00000						0.00
1041601404	31	NORTHERN017	Northern Key & Lock Inc	Key Supplies - Woods Creek (WO#45192)			HISTORY	06/01/2016	05/31/2016	C	228.00
	100		SCK 1" Mortise Cyl.	3.00	38.00000	Ea					114.00
	110		Re-Key to Woods Creek Master	3.00	38.00000	Ea					114.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO MATT STAHL FOR ORDERING	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
1041601405	31	GRAINGER001	Grainger WW Inc	Thermostat - CORE			HISTORY	06/01/2016	05/31/2016	C	140.16
	100		Low Voltage Thermostat Stages Heat 1	2.00	70.08000	EA	4YE43				140.16
			Stages Cool 1 Terminal Designations								
			Jim Gitzinger - Maintenance								
			PLEASE SHIP TO THE ATTENTION OF: Jim Gitzinger								
1041601406	31	GREAT LA000	Great Lakes Clay & Supply Co	Service call to West on			HISTORY	06/01/2016	05/31/2016	C	75.00
			5/25/16								
	100		Cost of service call on 5/25/16 to West	1.00	75.00000	Ea					75.00
			School per invoice 580095.								
	110		Please return PO to Janna Tharp for	0.00	0.00000						0.00
			invoice processing.								
1041601409	01	ADVANTAG003	Advantage Moving & Storage, Inc	More moving boxes			HISTORY	06/02/2016	06/01/2016	C	1,975.00
	100		Moving boxes/totes ordered on 6/1.	500.00	3.95000	Ea					1,975.00
	110		Please send/fax Confirming PO only to	0.00	0.00000						0.00
			the attention of Matt Zidek. Order								
1041601410	01	GRAINGER001	Grainger WW Inc	Capacitors - South, Stock &			HISTORY	06/02/2016	06/01/2016	C	106.64
			CORE								
	100		Motor Dual Run Capacitor 353 Microfarad	2.00	22.32000	EA	6FLT1				44.64
			Rating 440VAC Voltage 6050 Hz Round								
	110		Motor Dual Run Capacitor 605 Microfarad	2.00	31.00000	EA	30D652				62.00
			Rating 370-440VAC Voltage 6050 Hz Round								
			Dave Maycroft - Maintenance								
			PLEASE SHIP TO THE ATTENTION OF: Dave Maycroft								
1041601411	01	MENARDS 002	Menards	Mortar for Brick Work			HISTORY	06/02/2016	06/01/2016	C	100.00
	100		NOT TO EXCEED - (5) Mortar and (6)	1.00	100.00000	Ea					100.00
			Mortar Color								
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041601412	02	ADVANTAG003	Advantage Moving & Storage, Inc	Wardrobe boxes for RBMS			HISTORY	06/02/2016	06/02/2016	C	75.00
	100		Wardrobe boxes for RBMS band uniforms	5.00	15.00000	Ea					75.00
	110		Please send confirming Po only to Matt	0.00	0.00000						0.00
			Zidek. PO called in on 6/2 and items								

P.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
1041601413	02	MENARDS	002 Menards	Plumbing supplies for Core Center			OPEN	06/02/2016	06/02/2016	L	100.00
	100		NTE amount for plumbing supplies - wax rings, flanges, bolts, etc - for	1.00	100.00000	Ea					100.00
	110		Please return PO to Steve Pluciennik	0.00	0.00000						0.00
1041601414	02	GRAINGER001	Grainger WW Inc	ZipTies			HISTORY	06/03/2016	06/02/2016	C	59.76
	100		Cable Tie Length 9.80 In. IndoorOutdoor IndoorOutdoor Temp. Range -40 Degrees Greg Groves - Maintenance SHIP TO THE ATTENTION OF: GREG GROVES	1.00	59.76000	EA	36J144				59.76
1041601415	02	METRO PR001	Metro Professional Products	Green Light Switch			HISTORY	06/03/2016	06/02/2016	C	29.08
	100		#630419 Green Light Switch	3.00	8.86000	Ea					26.58
	110		ESTIMATED SHIPPING	1.00	2.50000	Ea					2.50
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
	130		PLEASE FAX PO TO FEDRO CAMUY	0.00	0.00000						0.00
1041601416	07	LOWE EXC000	Lowe Excavating	Crushed Gravel - South			HISTORY	06/08/2016	06/06/2016	C	150.00
	100		Grade #8 Crushed Gravel	2.00	75.00000	Loads					150.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041601417	07	FERGUSON000	Ferguson Enterprises, Inc.	Plbg Supplies - Woods Creek			OPEN	06/08/2016	06/07/2016	C	34.95
	100		6" Stainless No Shear Band Clamp	1.00	34.95000	Ea					34.95
	110		Shipping	0.00	0.00000						0.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041601418	07	STEINER 001	Steiner Electric	Electrical Supplies			HISTORY	06/08/2016	06/07/2016	C	138.62
	100		QUOTE #S005401073	0.00	0.00000						0.00
	110		HUBW HBL2721 GRD LKG PLUG-N L15-30P	1.00	24.57000	Ea					24.57
	120		APP 8379 4-IN SQ RCPT CVR	6.00	1.01770	Ea					6.11
	130		APP 8367 4-IN SQ 2TGL SW CVR	10.00	1.64910	Ea					16.49
	140		APP 8361 4-IN RAISED AQ TGL SW CVR	10.00	0.90855	Ea					9.09
	150		LEV T5632-W 15A TR RECPT USB CHARGER	2.00	28.28000	Ea					56.56
	160		APP 4SAB-EK 4X1-1/2D BRACKET ELECTRICAL BOX	10.00	0.94740	Ea					9.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601418											
			*****CONTINUED*****								
	170		APP 4SDVB-EK-PL 4X2-1/8D BRACKET	10.00		1.63290	Ea				16.33
			ELECTRICAL BOX								
	180		SHIPPING	0.00		0.00000					0.00
	190		BOB FRIEL - MAINTENANCE	0.00		0.00000					0.00
	200		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601419	07	MENARDS 002	Menards	Step Ladder - North, Wafer				HISTORY	06/08/2016	06/07/2016 C	240.00
				Board & Plumbing PVC Fittings							
	100		6' Fiberglass Step Ladder	1.00		75.00000	Ea				75.00
	110		7/16 Wafer Board/OSD Board	6.00		15.00000	Ea				90.00
	120		NOT TO EXCEED - 4" Plumbing PVC	1.00		75.00000	Ea				75.00
			Fittings								
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041601420	07	GRAINGER001	Grainger WW Inc	Window A/C - Lundahl (Room				HISTORY	06/08/2016	06/07/2016 C	762.88
				106)							
	100		Wall Air Conditioner BtuH Cooling 10000	1.00		762.88000	EA	22XR28			762.88
			Voltage 115 Operation Mode Cool Only								
			Jim Gitzinger - Maintenance								
			PLEASE SHIP TO THE ATTENTION OF: Jim Gitzinger								
1041601421	07	ED'S REN000	Ed's Rental & Sales, Inc	Floor Scraper - Rental				HISTORY	06/08/2016	06/07/2016 C	150.00
	100		NOT TO EXCEED - Floor Scraper Rental	1.00		150.00000	Ea				150.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00		0.00000					0.00
1041601422	07	METRO PR001	Metro Professional Products	Misc. Supplies				HISTORY	06/08/2016	06/07/2016 C	470.36
	100		#1016165 Handle Lock	4.00		30.60000	Ea				122.40
	110		#1016250 Brush Side	2.00		83.42000	Ea				166.84
	120		#1016249 Panel Prefilter	2.00		12.76000	Ea				25.52
	130		#1016246 Filter	2.00		38.95000	Ea				77.90
	140		#130166 Grip Cord Holder	10.00		7.77000	Ea				77.70
	150		Mike Adams - Maintenance	0.00		0.00000					0.00
	160		PLEASE SEND PO TO THE ATTENTION OF:	0.00		0.00000					0.00
			Pedro Camuy								

<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>
1041601422											
*****CONTINUED*****											
	170		PLEASE SHIP TO THE ATTENTION OF: Mike Adams	0.00		0.00000					0.00
1041601423	07	NEUCO IN001	Neuco Inc	HVAC Supplies - Lundahl				HISTORY	06/08/2016	06/07/2016 C	370.92
	100	#0274496	3/4 - 45# Relief Valve	2.00		111.36000	Ea				222.72
	110	#0274513	3/4 - 50# Relief Valve	2.00		59.10000	Ea				118.20
	120		ESTIMATED SHIPPING	1.00		30.00000	Ea				30.00
	130		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	140		PLEASE SHIP TO THE ATTENTION OF: Jim Gitzinger	0.00		0.00000					0.00
1041601424	07	SJ CARLS000	SJ Carlson Fire Protection Inc	Service call for leaking clamp at HBMS				HISTORY	06/08/2016	06/07/2016 C	888.28
	100		Estimated cost to repair leaking sprinkler clamp in Room 103 at HBMS.	1.00		888.28000	Ea				888.28
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601424	07	SJ CARLS000	SJ Carlson Fire Protection Inc	Service call for leaking clamp at HBMS				REV HIST	06/08/2016	06/07/2016 L	300.00
	100		Estimated cost to repair leaking sprinkler clamp in Room 103 at HBMS.	1.00		300.00000	Ea				300.00
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601425	07	GREAT LA004	Great Lakes Elevator Service, I	Infra red sensor at LMS				OPEN	06/08/2016	06/07/2016 C	2,260.00
	100		Cost of labor and material to install infra-red door protection system on	1.00		2,260.00000	Ea				2,260.00
	110		Please send confirming PO to kira@greatlakeselevator.com	0.00		0.00000					0.00
1041601426	08	INTEGRA 000	Integra Business Systems Inc	Ink & Master - Print Shop				HISTORY	06/13/2016	06/08/2016 C	2,405.00
	100	#S-7124U	Ink	25.00		33.00000	Ea				825.00
	110	#S-5467U	Master	15.00		72.00000	Ea				1,080.00
	120	#S-4254	Ink	20.00		25.00000	Ea				500.00
	130		SHIPPING	1.00		0.00000	Ea				0.00
	140		Carl Hanson - Print Shop	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
1041601427	08	ED'S REN000	Ed's Rental & Sales, Inc	Crank Lift Rental			OPEN	06/13/2016	06/08/2016	C	150.00
	100		12 Foot Crank Lift - 2 day rental	1.00	150.00000	Ea					150.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041601428	09	LLOYD'S 001	Lloyd's Paint'n'Paper Inc	Paint & Supplies			HISTORY	06/13/2016	06/09/2016	C	500.00
	100		NOT TO EXCEED - Paint and Supplies to complete WO's for summer 2016 projects	1.00	500.00000	Ea					500.00
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JOHN RUEFF	0.00	0.00000						0.00
1041601430	09	GRAINGER001	Grainger WW Inc	Line Filter Dryer - South Room			HISTORY	06/13/2016	06/09/2016	C	65.28
			S2 Compressor Install								
	100		Suction Line Filter Dryer High Acid Capacity with Dual Access Valves For Dave Maycroft - Maintenance	1.00	65.28000	EA	3A657				65.28
			PLEASE SHIP TO THE ATTENTION OF: Dave Maycroft								
1041601431	09	MCMASTER001	Mcmaster-Carr Supply Co	HVAC Supplies - North - Boilers			HISTORY	06/13/2016	06/09/2016	C	23.24
	100		#1923K28 3x4x1/2 Oblong EPDM Rubber Gasket	4.00	5.31000	Ea					21.24
	110		ESTIMATED SHIPPING	1.00	2.00000	Ea					2.00
	120		Dave Maycroft - Maintenance	0.00	0.00000						0.00
	130		PLEASE SHIP TO THE ATTENTION OF: Dave Maycroft	0.00	0.00000						0.00
1041601432	09	MCMASTER001	Mcmaster-Carr Supply Co	Door Hardware - North			HISTORY	06/13/2016	06/09/2016	C	28.02
	100		#92436A252 Binding Post - Door Hardware	8.00	3.19000	Ea					25.52
	110		ESTIMATED SHIPPING	1.00	2.50000	Ea					2.50
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
	130		PLEASE SHIP TO THE ATTENTION OF: Matt Stahl	0.00	0.00000						0.00
1041601434	10	MATRIX G000	Matrix Glass Inc	Window repair at COV			HISTORY	06/17/2016	06/10/2016	C	300.00
	100		NTE amount to replace broken safety glass above door 10 at COV	1.00	300.00000	Ea					300.00

<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>
1041601434											
*****CONTINUED*****											
	110		Please return PO to Greg Groves	0.00		0.00000					0.00
1041601435	10		MIKE'S S000 Mike's Service Center Inc	Brakes on 2004 Ford Van				HISTORY	06/17/2016	06/10/2016 C	250.00
	100		Estimated cost to diagnose/repair	1.00		250.00000	Ea				250.00
			squeeking brakes on 2004 Ford E350 van								
	110		Please return PO to Mike Adams	0.00		0.00000					0.00
1041601436	10		GREAT LA004 Great Lakes Elevator Service, I	Elevator repair at LMS				HISTORY	06/17/2016	06/10/2016 C	260.00
	100		Elevator repair at LMS per invoice #	1.00		260.00000	Ea				260.00
			54758								
	110		Please return PO to Janna for invoice	0.00		0.00000					0.00
			processing.								
1041601437	10		MENARDS 002 Menards	Misc. Supplies for Custodians				HISTORY	06/17/2016	06/10/2016 C	100.00
	100		Misc. Supplies for Custodians - DO NOT	1.00		100.00000	Ea				100.00
			EXCEED								
	110		Mark Herron - Custodial	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041601438	10		METRO PR001 Metro Professional Products	Extractor Repair - Coventry				HISTORY	06/17/2016	06/10/2016 C	350.00
	100		Extractor Repair - Coventry (Estimated	1.00		350.00000	Ea				350.00
			Cost)								
	110		Mark Herron - Custodial	0.00		0.00000					0.00
	120		SERVICE HAS BEEN REQUESTED - CONFIRMING	0.00		0.00000					0.00
			PURCHASE ORDER								
1041601439	13		QUILL C0001 Quill Corporation	Misc. Supplies - Print Shop				HISTORY	06/17/2016	06/13/2016 C	594.45
	100		BIC Wite-Out Brand EZ Correct&trade	2.00		21.99000	PK	901-WOTAPP10			43.98
			Correction Tape, 10/Pack								
	110		Quill Brand Rubber Bands 3Lx1/8"W, #32	10.00		6.29000	BX	901-790032			62.90
	120		2" x 110 yds. Clear Tape Logic 1.8 Mil	2.00		61.99000	CS	901-897901BOX			123.98
			Acrylic Tape 36/Case								
	130		Quill Brand Paper Clips 1000 Count, 1	1.00		5.49000	PK	901-P1KSNS			5.49
			Pack 10 Boxes, Regular Non-Skid 1-1/4"								
	140		Avery Hi-Liters Chisel Point,	1.00		9.35000	DZ	UNI-AVE24000			9.35
			Fluorescent Yellow, 1 Dozen								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601439											
*****CONTINUED*****											
	150		2000 PLUS Standard Duty 4-in-1 Message Dater	1.00		25.99000	EA		901-032519		25.99
	160		Quill Brand Steel Binder Clips Medium 5/8" Capacity, 12/Box	2.00		3.19000	BX		901-720500		6.38
	170		Quill Brand Steel Binder Clips Small, 3/8" Capacity, 12/Box	3.00		1.49000	BX		901-720200		4.47
	180		Quality Park Side Opening Envelopes 9x12", Gummed, White, 28lb., 250/Box	6.00		49.99000	BX		901-37682Q		299.94
	190		Sharpie&reg Magnum&reg Chisel Tip Permanent Marker, Black (44101) Carl Hanson - Print Shop	3.00		3.99000	EA		901-44001		11.97
1041601440	14	ED'S REN000	Ed's Rental & Sales, Inc	Equipment Rental				HISTORY	06/17/2016	06/14/2016 C	325.00
	100		Compactor - daily rate	1.00		85.00000	Ea				85.00
	110		Generator - weekly rate (Estimated rate)	2.00		120.00000	Ea				240.00
	120		Jim Rueff/Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	130		CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041601441	14	MIDLAND 001	Midland Paper	Color Paper & Card Stock - Print Shop				HISTORY	06/17/2016	06/14/2016 C	2,519.50
	100		#22521 Lunar Blue Astrobrights 24/60lb	1.00		58.50000	Cs				58.50
	110		#22531 Solar Yellow Astrobrights 24/60lb	1.00		58.50000	Cs				58.50
	120		#22651 Cosmic Orange Astrobrights 24/60lb	1.00		58.50000	Cs				58.50
	130		#22581 Terra Green Astrobrights 24/60lb	2.00		58.50000	Cs				117.00
	140		#22641 Rocket Red Astrobrights 24/60lb	3.00		58.50000	Cs				175.50
	150		#21031 Pulsar Pink Astrobrights 24/60lb	3.00		58.50000	Cs				175.50
	160		#81070 Pink 24lb/60	3.00		45.00000	Cs				135.00
	170		#81071 Blue 24lb/60	3.00		45.00000	Cs				135.00
	180		#81066 Green 24lb/60	3.00		45.00000	Cs				135.00
	190		#81067 Canary 24lb/60	3.00		45.00000	Cs				135.00
	200		#81062 Ivory 60lb	2.00		45.00000	Cs				90.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1041601441											
			*****CONTINUED*****								
	210		#81065 Tan 60lb			45.00000	Cs				90.00
	220		#81073 Goldenrod 60lb			45.00000	Cs				180.00
	230		#81038 White Index 110lb			40.50000	Cs				283.50
	240		#81057 Gold Cover 67lb			42.50000	Cs				127.50
	250		#21811 Astrobright Martian Green cover 65lb			42.50000	Cs				340.00
	260		ESTIMATED SHIPPING			225.00000	Ea				225.00
	270		Carl Hanson - Print Shop			0.00000					0.00
	280		PLEASE SHIP TO THE ATTENTION OF: CARL HANSON			0.00000					0.00
1041601442	14	MENARDS 002 Menards		HVAC Supplies - Lundahl				OPEN	06/17/2016	06/14/2016 L	150.00
	100		NOT TO EXCEED - PVC Pipe Fittings Glue Hose			150.00000	Ea				150.00
	110		Jim Gitzinger - Maintenance			0.00000					0.00
	120		PLEASE RETURN PO TO JIM GITZINGER			0.00000					0.00
1041601443	15	ARROW SE000 Arrow Septic & Sewer		Pump Sump Pit - South				HISTORY	06/17/2016	06/15/2016 C	300.00
	100		Pump Sump Pit - South			300.00000	Ea				300.00
	110		Greg Groves - Maintenance			0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE			0.00000					0.00
1041601444	15	MENARDS 002 Menards		Plbg Supplies - South				HISTORY	06/17/2016	06/15/2016 C	75.00
	100		Plbg Supplies - South DO NOT EXCEED			75.00000	Ea				75.00
	110		Jim Rueff - Maintenance			0.00000					0.00
	120		DO NOT MAIL			0.00000					0.00
1041601445	15	GRAINGER001 Grainger WW Inc		HVAC Supplies - North - Basement Classroom				HISTORY	06/17/2016	06/15/2016 C	147.99
	100		Dielectric Union Body Material			22.40000	EA	5DMG3			44.80
			Malleable Iron and Brass Connection								
	110		Nipple Pipe Size 1 1/4 x Close In Connection NPT Material of Construction			4.95000	EA	1LML6			19.80
	120		TK2800744T Ball Valve Body Material Brass 2 Piece Body Style Inline Full			42.84000	EA	1CKD4			42.84

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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041601445											
*****CONTINUED*****											
	130		TK2800745T Ball Valve Body Material Bronze 2 Piece Body Style Inline Dave Maycroft - Maintenance PLEASE SHIP TO THE ATTENTION OF: Dave Maycroft			1.00	40.55000 EA		2EEH7		40.55
1041601447	16	GRAINGER001	Grainger WW Inc	ASAP - HVAC Supplies - West A/C				HISTORY	06/17/2016	06/16/2016 C	347.19
	100		Definite Purpose Contactor Number of Poles 3 50 Full Load Amps-Inductive Doug Lozynski - Maintenance SHIP TO THE ATTENTION OF: Doug Lozynski			3.00	115.73000 EA		49C087		347.19
1041601448	16	OFFICE 0000	Office of the State Fire Marsha	Boiler Certification Fees - Payment of Invoice				HISTORY	06/17/2016	06/16/2016 C	1,190.00
	100		Payment of Invoice #9556587 dated 5/19/16			1.00	1,190.00000 Ea				1,190.00
	120		David Schuh - Operations			0.00	0.00000				0.00
1041601449	16	MENARDS 002	Menards	Mortar and Misc. Supplies - South				HISTORY	06/21/2016	06/16/2016 C	100.00
	100		Mortar and Misc. Supplies - South DO NOT EXCEED			1.00	100.00000 Ea				100.00
	110		Bob Friel - Maintenance			0.00	0.00000				0.00
	120		DO NOT MAIL			0.00	0.00000				0.00
1041601450	16	AUDIO EN000	Audio Engineering Inc	EMERGENCY-West Duct Detector				OPEN	06/21/2016	06/16/2016 C	663.00
	100		Service on West Duct Detector			1.00	663.00000 Ea				663.00
	110		Service already requested by Greg Groves 6/16/16			0.00	0.00000				0.00
	120		CONFIRMING PO - DO NOT DUPLICATE			0.00	0.00000				0.00
1041601450	16	AUDIO EN000	Audio Engineering Inc	EMERGENCY-West Duct Detector				REV HIST	06/21/2016	06/16/2016 L	300.00
	100		Service on West Duct Detector			1.00	300.00000 Ea				300.00
	110		Service already requested by Greg Groves 6/16/16			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>
1041601450											
*****CONTINUED*****											
	120		CONFIRMING PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601451	17	LEE JENS000	Lee Jensen Sales Co Inc	EMERGENCY-Generator Rental- South			OPEN	06/21/2016	06/17/2016	L	200.00
	100		Estimated cost to rent a generator for fire alarm panel - South	1.00	200.00000	Ea					200.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		CONFIRMIN PO - DO NOT DUPLICATE	0.00	0.00000						0.00
1041601452	17	GRAINGER001	Grainger WW Inc	Hydronic Baseboard Heater - Lundahl			OPEN	06/21/2016	06/17/2016	C	107.87
	100		Hydronic Baseboard Heater Conventional Architectural Mounting Type Floor Jim Gitzinger - Maintenance PLEASE SHIP TO THE ATTENTION OF: Jim Gitzinger	1.00	107.87000	EA	4NHY2				107.87
1041601453	17	FERGUSON000	Ferguson Enterprises, Inc.	Misc. Plumbing Supplies - Lundahl & Glacier Ridge			OPEN	06/21/2016	06/17/2016	L	400.00
	100		NOT TO EXCEED - Pipe - Black & Copper, Fittings - Black & Copper	1.00	400.00000	Ea					400.00
	110		Jim Gitzinger - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO Jim Gitzinger	0.00	0.00000						0.00
1041601454	17	GRAINGER001	Grainger WW Inc	HVAC Supplies - (Belts for Canterbury, Piping for North)			OPEN	06/21/2016	06/17/2016	C	441.69
	100		V-Belt Material Fabric Cover Rubber Body Polyester Cords Belt Type A Number	4.00	15.58000	EA	6A150				62.32
	110		Dielectric Union Body Material Malleable Iron and Brass Connection	4.00	22.40000	EA	5DMG3				89.60
	120		Nipple Pipe Size 1 1/4 x Close In Connection NPT Material of Construction	8.00	4.95000	EA	1LML6				39.60
	130		TK2814072T Ball Valve Body Material Brass 2-Piece Body Style Inline Full	3.00	42.84000	EA	1CKD4				128.52
	140		TK2814073T Ball Valve Body Material Bronze 2-Piece Body Style Inline Dave Maycroft - Maintenance	3.00	40.55000	EA	2EEH7				121.65

<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>
1041601454											
*****CONTINUED*****											
			PLEASE SHIP TO THE ATTENTION OF: Dave Maycroft								
1041601455	21		MIKE'S S000 Mike's Service Center Inc	Oil Change - 2008 Ford Cargo				HISTORY	06/23/2016	06/21/2016 C	50.00
			Van								
	100		NOT TO EXCEED - Oil Change 2008 Ford	1.00		50.00000	Ea				50.00
			Van VIN#1FTSS34L28DA69365								
	110		Matt. Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601456	21		EQUIPMEN000 Equipment Depot	Equipment Inspections &				HISTORY	06/23/2016	06/21/2016 C	582.50
				Service							
	100		Invoice #30515829 dated 6/6/16	1.00		123.00000	Ea				123.00
	110		Invoice #30515828 dated 6/6/16	1.00		74.00000	Ea				74.00
	120		Invoice #30515827 dated 6/6/16	1.00		134.50000	Ea				134.50
	130		Invoice #30515826 dated 6/6/16	1.00		123.00000	Ea				123.00
	140		Invoice #30515824 dated 6/6/16	1.00		64.00000	Ea				64.00
	150		Invoice #30515823 dated 6/6/16	1.00		64.00000	Ea				64.00
	160		Greg Groves - Maintenance	0.00		0.00000					0.00
	170		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1041601457	21		METRO PR001 Metro Professional Products	Service Repair for Viper				OPEN	06/23/2016	06/21/2016 L	94.30
				SN18WD - Glacier Ridge							
	100		Per Quote #SQ3546 dated 6/20/16, motor	1.00		94.30000	Ea				94.30
			under warranty								
	110		Mark Herron - Operations	0.00		0.00000					0.00
	120		PLEASE EMAIL PO TO NICK EPPOLITO	0.00		0.00000					0.00
1041601458	22		MENARDS 002 Menards	HVAC Supplies - Canterbury				HISTORY	06/23/2016	06/22/2016 C	150.00
	100		NOT TO EXCEED - Trap Drain items &	1.00		150.00000	Ea				150.00
			Hoses & Spray items for coil cleaning								
	110		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO Doug Lozynski	0.00		0.00000					0.00
1041601459	22		MENARDS 002 Menards	Plumbing Supplies - District				HISTORY	06/23/2016	06/22/2016 C	200.00
				Wide							

P.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
1041601459											
*****CONTINUED*****											
	100		NOT TO EXCEED - Plumbing Water Lines/Gussetts/Shut off valves/etc.	1.00	200.00000	Ea					200.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00	0.00000						0.00
1041601460	22	MIKE'S S000	Mike's Service Center Inc	Vehicle Service on 2500 Pick Up Truck			HISTORY	06/23/2016	06/22/2016	C	477.17
	100		ESTIMATE COST for Service on 2003 Pick Up Truck VIN# 1GCHK24U13Z254869 - Truck	1.00	477.17000	Ea					477.17
	110		Mike Adams - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE ADAMS FOR SCHEDULING	0.00	0.00000						0.00
1041601460	22	MIKE'S S000	Mike's Service Center Inc	Vehicle Service on 2500 Pick Up Truck			REV HIST	06/23/2016	06/22/2016	L	200.00
	100		ESTIMATE COST for Service on 2003 Pick Up Truck VIN# 1GCHK24U13Z254869 - Truck	1.00	200.00000	Ea					200.00
	110		Mike Adams - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE ADAMS FOR SCHEDULING	0.00	0.00000						0.00
1041601461	24	STEINER 001	Steiner Electric	Electrical Supplies - Coventry			OPEN	06/30/2016	06/24/2016	C	153.19
	100		Per Quote #S005417061 dated 6/23/16	0.00	0.00000						0.00
	110		TWC 1/2" EMT Conduit	200.00	0.28270	feet					56.54
	120		BRDGPORT 230-DC2 1/2 S/S EMT CONN	50.00	0.21480	Ea					10.74
	130		BRDGPORT 240-DC 1/2 S/SCR EMT CPLG	50.00	0.23580	Ea					11.79
	140		STL-CTY 52151-MS-1/2&3/4 4SQ BOX	15.00	3.82600	Ea					57.39
	150		APP 8465 4-IN SQ BLANK COVER	50.00	0.25920	Ea					12.96
	160		MET JWDS1C 8X1/2 WAFER/TEKSCREW	1.00	3.77000	Ea					3.77
	170		Mike Adams - Maintenance	0.00	0.00000						0.00
	180		PLEASE RETURN PO TO MIKE ADAMS	0.00	0.00000						0.00
1041601462	24	MIKE'S S000	Mike's Service Center Inc	Oil Change - 2016 Ford Transit			OPEN	06/30/2016	06/24/2016	L	60.00
	100		NOT TO EXCEED - Oil Change for 2016 Ford Transit VIN #NMOL56E72G1235436	1.00	60.00000	Ea					60.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041601462											
*****CONTINUED*****											
	110		Doug Lozynski - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DOUG LOZYSKI	0.00		0.00000					0.00
1041601463	27	MENARDS 002 Menards		Misc. Supplies - Coventry				HISTORY	06/30/2016	06/27/2016 C	60.00
	100		NOT TO EXCEED - Misc. Supplies for the addition in the Lounge	1.00		60.00000	Ea				60.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601464	28	MENARDS 002 Menards		Flooring Supplies - Lundahl Gym				HISTORY	06/30/2016	06/28/2016 C	393.39
	100		TEC Vinyl Comp Tile Adh	1.00		36.99000	Ea				36.99
	110		1/8 Excelon Floor Tile	11.00		32.40000	Ea				356.40
	120		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR ORDERING	0.00		0.00000					0.00
1041601465	28	ADAMS ST000 Adams Steel Service, Inc		Steel - Coventry				HISTORY	06/30/2016	06/28/2016 C	255.00
	100		9' Channel Steel	1.00		255.00000	Ea				255.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
1041601466	28	MENARDS 002 Menards		Supplies for Various Summer Projects				HISTORY	06/30/2016	06/28/2016 C	750.00
	100		NOT TO EXCEED - Supplies for Various Summer Projects: Coventry-Teachers	1.00		750.00000	Ea				750.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041601467	28	ATLAS B0000 Atlas Bobcat, LLC		EMERGENCY Repair on Bobcat				OPEN	06/30/2016	06/28/2016 L	1,000.00
	100		Emergency Repair on Bobcat - DO NOT EXCEED	1.00		1,000.00000	Ea				1,000.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		CONFIRMING PO - DO NOT DUPLICATE	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
1041700001	20	FERGUSON000	Ferguson Enterprises, Inc.	Sinks & Faucets - (6) LMS/(3) RBMS/(3) WE				HISTORY	05/27/2016	05/20/2016 C	4,107.00
	100		#0355012.020 American Standard Lucerne Sink, 4" faucet spread	12.00		92.00000	Ea				1,104.00
	110		#802-VE2805-665ABCP Chicago Faucet	12.00		219.00000	Ea				2,628.00
	120		ESTIMATED SHIPPING	1.00		375.00000	Ea				375.00
	130		Jim Rueff - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041700002	20	COMMERCI000	Commercial Specialties, Inc.	Toilet Partitions - Lundahl				OPEN	05/27/2016	05/20/2016 L	11,478.00
	100		Per Estimate #016-0946 dated 3/22/16 Lundahl Girls, Girls Lobby (5) Toilet	1.00		3,375.00000	Ea				3,375.00
	110		Per Estimate #016-0947 dated 3/22/16 Lundahl Girls, Across From 212 (4)	1.00		2,701.00000	Ea				2,701.00
	120		Per Estimate #016-0948 dated 3/22/16 Lundahl Girls, Across From 201 (4)	1.00		2,701.00000	Ea				2,701.00
	130		Per Estimate #016-0949 dated 3/22/16 Lundahl Girls, Across From Lab 3 (4)	1.00		2,701.00000	Ea				2,701.00
	140		SHIPPING	1.00		0.00000	Ea				0.00
	150		Dave Schuh - Operations	0.00		0.00000					0.00
	160		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	170		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	180		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700003	26	AUDIO EN000	Audio Engineering Inc	Relocate Pull Station - Coventry				OPEN	05/27/2016	05/26/2016 C	540.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Quote #5618-BS dated 12/10/15	0.00		0.00000					0.00
	120		Relocate the Pull Station at Door 6	1.00		540.00000	Ea				540.00
	130		Greg Groves - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	150		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	160		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700004	26	FOX VALL002	Fox Valley Fire & Safety Co., I	Fire Extinguisher Service				OPEN	06/17/2016	05/26/2016 C	5,320.98
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Annual Inspection of Fire Extinguishers	1.00		5,320.98000	Ea				5,320.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700004											
			*****CONTINUED*****								
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700004	26		FOX VALL002 Fox Valley Fire & Safety Co., I Fire Extinguisher Service					REV HIST 06/17/2016 05/26/2016 L			5,320.98
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Annual Inspection of Fire Extinguishers	1.00		5,320.98000	Ea				5,320.98
	120		Greg Groves - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700005	26		FOX VALL002 Fox Valley Fire & Safety Co., I ANSUL System Service					OPEN 06/17/2016 05/26/2016 P			3,381.30
	100		SUMMER 2016	0.00		0.00000					0.00
	110		ANSUL System Inspection	1.00		1,690.65000	Ea				1,690.65
	120		ANSUL System Inspection for December 2016	1.00		1,690.65000	Ea				1,690.65
	130		Greg Groves - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700005	26		FOX VALL002 Fox Valley Fire & Safety Co., I ANSUL System Service					REV HIST 06/17/2016 05/26/2016 L			3,381.30
	100		SUMMER 2016	0.00		0.00000					0.00
	110		ANSUL System Inspection	1.00		1,690.65000	Ea				1,690.65
	120		ANSUL System Inspection for December 2016	1.00		1,690.65000	Ea				1,690.65
	130		Greg Groves - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700006	27		ADVANCED005 Advanced Disposal Services Midw 2016-17 BLANKET PURCHASE ORDER					OPEN 06/17/2016 05/27/2016 P			156,000.00
			FOR Garbage & Recycle Services								
	100		BLANKET PURCHASE ORDER FOR 2016-17 FOR GARBAGE & RECYCLE SERVICES	0.00		0.00000	Ea				0.00
	105		ACCT#T8010796	0.00		0.00000					0.00
	110		GARBAGE AND RECYCLING REMOVAL 2016-17	12.00		13,000.00000	Ea				156,000.00

<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>
1041700006											
*****CONTINUED*****											
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700007	27	ANDERSON004	Anderson Pest Control	2016-17 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER TREATMENT				OPEN	06/17/2016	05/27/2016 P	378.00
	100		2016-17 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER TREATMENT - OPERATIONS	0.00		0.00000					0.00
	110		Acct #252730002	0.00		0.00000					0.00
	120		Exterior Barrier Treatment - Operations Building	3.00		126.00000	Ea				378.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700008	27	ANDERSON004	Anderson Pest Control	2016-17 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER TREATMENT				OPEN	06/17/2016	05/27/2016 P	512.31
	100		2016-17 BLANKET PURCHASE ORDER FOR EXTERIOR BARRIER TREATMENT	0.00		0.00000					0.00
	110		Acct #252730002	0.00		0.00000					0.00
	120		Exterior Barrier Treatment - Core Center	3.00		170.77000	Ea				512.31
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700009	27	ANDERSON004	Anderson Pest Control	2016-17 BLANKET PURCHASE ORDER FOR PEST MANAGEMENT SERVICE				OPEN	06/17/2016	05/27/2016 P	300.00
	100		2016-17 BLANKET PURCHASE ORDER FOR PEST MANAGEMENT SERVICE	0.00		0.00000					0.00
	110		Acct #252730002	0.00		0.00000					0.00
	120		Pest Management Service - Grounds Shed	12.00		25.00000	Ea				300.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700010	27	ANDERSON004	Anderson Pest Control	2016-17 BLANKET PURCHASE ORDER FOR MONTHLY SERVICE				OPEN	06/17/2016	05/27/2016 P	8,012.76
	100		2016-17 BLANKET PURCHASE ORDER FOR MONTHLY SERVICE	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700010											
*****CONTINUED*****											
	110		Acct #252730002			0.00	0.00000				0.00
	120		Monthly Service			12.00	579.73000 Ea				6,956.76
	125		Monthly service - Ops Bldg			12.00	88.00000 Ea				1,056.00
	130		Dave Schuh - Operations			0.00	0.00000				0.00
	140		DO NOT MAIL - RETURN PO TO RENEE KOMOSA			0.00	0.00000				0.00
1041700011	27		LAKE IN 001 Lake In The Hills Sanitary	2016-17 BLANKET PURCHASE ORDER				OPEN	06/17/2016	05/27/2016 L	10,560.00
				FOR SEWER CHARGE - INDIAN							
	100		2016-17 BLANKET PURCHASE ORDER FOR			0.00	0.00000 Ea				0.00
			SEWER CHARGE - INDIAN PRAIRIE								
	105		ACCOUNT # 123160.00			0.00	0.00000				0.00
	110		Quarterly Sewer Charges-IP			4.00	2,640.00000 Ea				10,560.00
	120		Dave Schuh - Operations			0.00	0.00000				0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA			0.00	0.00000				0.00
1041700012	31		CRYSTAL 003 Crystal Lake City Of	2016-17 Vehicle Stickers for				HISTORY	06/22/2016	05/31/2016 C	16.00
				District Fleet							
	100		2016-17 Vehicle Stickers for District			16.00	1.00000 Ea				16.00
			Fleet per attached list								
	110		Shipping			0.00	0.00000				0.00
	120		Renee Komosa - Operations			0.00	0.00000				0.00
	130		PLEASE PROCESS PAYMENT AND PROVIDE			0.00	0.00000				0.00
			CHECK TO RENEE KOMOSA FOR PROCESSING								
1041700013	31		METRO PR001 Metro Professional Products	NON- Bid Items for Custodial				OPEN	06/07/2016	05/31/2016 L	9,757.02
				Supplies. DELIVER JULY 2016							
	100		NL521-G4, Opticare Carpet Protector, 4			5.00	66.84000 Cs				334.20
			Gal/case								
	110		MTS 40701- Liftoff #2 Adhesive & Tape			32.00	62.32000 Cs				1,994.24
			remover, 6/22oz per case								
	120		NL174-G4, Traxbuster 4X1			8.00	41.67000 Cs				333.36
	130		ST 717, Concept 915 Ice Melt Remover			16.00	28.45000 Cs				455.20
	140		UNS 620- 60" Quick change mop handles			80.00	8.91000 Ea				712.80
	150		MPP 700L- Finish mop, large 12/case.			10.00	8.59000 Cs				85.90
			(3 cases to IP, 3 to COV, 4 stock)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700013											
			*****CONTINUED*****								
	160		UNG NT080- Nifty nabber 32" Trigger grip	30.00		21.25000	Ea				637.50
	170		96991- 25" tall wet floor sign	23.00		10.55000	Ea				242.65
	180		UNG FE45, 18" Straight floor squeegee	24.00		20.66000	Ea				495.84
	190		UNS L3850, Lambswool duster 35-48"	48.00		7.65000	Ea				367.20
	200		BWK00405EA, Utility doodle pad holder	24.00		8.84000	Ea				212.16
	210		97073, Deck Brush with swivel joint	34.00		6.34000	Ea				215.56
	220		96303, Toilet bowl swab (johnny mop)	173.00		0.91000	.ea				157.43
	230		94512767, Wiwax cleaner and maintainer emulsion	26.00		84.05000	Cs				2,185.30
	240		37212, Bowl care, 9% Bowl cleaner, 12/case	29.00		19.80000	Cs				574.20
	250		37112, Bowl care, 23% bowl cleaner	16.00		20.99000	Cs				335.84
	260		RLF 1972, Standard sprayer, 2 gal.	5.00		24.16000	Ea				120.80
	270		BWK 136, 60" metal tip threaded broom handle	82.00		3.62000	Ea				296.84
	280		Shipping EMAIL PO TO NICK EPPOLITO (Items to be delivered to warehouse	1.00		0.00000	Ea				0.00
1041700014	31	SCHOOLDU001	SchooldudeCom	2016-17 Maintenance Agreement of FS Direct				HISTORY	06/17/2016	05/31/2016 C	7,475.00
	100		Payment of Invoice #R-53615	1.00		7,475.00000	Ea				7,475.00
	110		2016-17 Annual Maintenance Agreement for FS Direct	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00
1041700015	31	SCHOOLDU001	SchooldudeCom	2016-17 Maintenance Agreement of Maintenance Direct &				HISTORY	06/17/2016	05/31/2016 C	7,490.00
	100		Payment of Invoice #R-53614	1.00		7,490.00000	Ea				7,490.00
	110		2016-17 Annual Maintenance Agreement for Maintenance Direct & PMDirect	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		PLEASE PROCESS PAYMENT	0.00		0.00000					0.00

<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>
1041700016	31	NICOR GA000	Nicor Gas	2016-17 BLANKET PO FOR NATURAL GAS SERVICE AT LIBERTY ROAD				OPEN	06/17/2016	05/31/2016 P	4,800.00
	100		2016-17 BLANKET PO FOR NATURAL GAS SERVICE AT LIBERTY ROAD	0.00		0.00000					0.00
	110		221 LIBERTY ROAD	12.00		400.00000	Ea				4,800.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700017	31	NICOR 000	Nicor	2016-17 BLANKET PO FOR NATURAL GAS SERVICE AT CORE CENTER				OPEN	06/17/2016	05/31/2016 L	8,400.00
	100		2016-17 BLANKET PO FOR NATURAL GAS SERVICE AT CORE CENTER	0.00		0.00000					0.00
	110		CORE Center - 300 Commerce Drive - ACCOUNT 43-99-36-1984 0, 25-08-30-8972	12.00		700.00000	Ea				8,400.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700018	31	CONSTELL000	Constellation NewEnergy Gas Div	2016-17 BLANKET PURCHASE ORDER FOR NATURAL GAS SERVICE				OPEN	06/17/2016	05/31/2016 L	229,000.08
	100		BLANKET PURCHASE ORDER FOR 2016-17 FOR NATURAL GAS SERVICE	0.00		0.00000	Ea				0.00
	105		ACCT#BG-91982	0.00		0.00000					0.00
	110		MONTHLY NATURAL GAS SERVICE	12.00		19,083.34000	Ea				229,000.08
	115		For the following locations: Glacier Ridge, Lundahl, Husmann, Hannah	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700019	31	COMED 000	ComEd	2016-17 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE-				OPEN	06/17/2016	05/31/2016 L	26.00
	100		2016-17 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- Husmann Parking Lot	0.00		0.00000	Ea				0.00
	105		ACCT#1038097032	0.00		0.00000					0.00
	110		MONTHLY ELECTRICAL SERVICE-Husmann Parking Lot	2.00		13.00000	Ea				26.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1041700020	31	COMED	000 ComEd	2016-17 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE-			OPEN	06/17/2016	05/31/2016	P	130.00
	100		2016-17 BLANKET PURCHASE ORDER FOR ELECTRICAL SERVICE- Husmann Parking Lot	0.00	0.00000	Ea					0.00
	105		ACCT#1038097032	0.00	0.00000						0.00
	110		MONTHLY ELECTRICAL SERVICE-Husmann Parking Lot	10.00	13.00000	Ea					130.00
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700021	31	CITY OF 001	City of Crystal Lake	2016-17 BLANKET PO FOR ELEVATOR INSPECTIONS			OPEN	06/17/2016	05/31/2016	L	2,000.00
	100		2016-17 BLANKET PO FOR ELEVATOR INSPECTIONS	0.00	0.00000						0.00
	110		All Elevators - Passenger Car & Handicap Elevators	1.00	2,000.00000	Ea					2,000.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700022	31	CITY OF 001	City of Crystal Lake	2016-17 BLANKET PO FOR QUARTERLY FIRE ALARM BILLING			OPEN	06/17/2016	05/31/2016	L	13,440.00
	100		2016-17 BLANKET PO FOR QUARTERLY FIRE ALARM BILLING	0.00	0.00000						0.00
	110		All Buildings - (14 x \$240) - Billed quarterly	4.00	3,360.00000	Ea					13,440.00
	120		Jim Rueff - Maintenance	0.00	0.00000						0.00
	130		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700023	31	DIRECT E000	Direct Energy Marketing, Inc	2016-17 BLANKET PO FOR ELECTRICAL SERVICE			OPEN	06/17/2016	05/31/2016	P	298,364.66
	100		2016-17 BLANKET PO FOR ELECTRICAL SERVICE	0.00	0.00000						0.00
	110		MASTER ACCT #1372485	0.00	0.00000						0.00
	120		HUSMANN ELECTRICAL	10.00	1,856.22820	Ea					18,562.28
	130		NORTH ELECTRICAL	10.00	2,000.00000	Ea					20,000.00
	140		LMS & SOUTH ELECTRICAL	10.00	4,887.30500	Ea					48,873.05
	150		COVENTRY ELECTRICAL	10.00	3,029.73332	Ea					30,297.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700023											
*****CONTINUED*****											
	160		WEST ELECTRICAL	10.00		1,949.33166	Ea				19,493.32
	170		RBMS ELECTRICAL	10.00		2,500.00000	Ea				25,000.00
	180		CANTERBURY ELECTRICAL	10.00		1,511.09500	Ea				15,110.95
	190		INDIAN PRAIRIE ELECTRICAL	10.00		1,746.17832	Ea				17,461.78
	200		CORE CENTER ELECTRICAL	10.00		900.00000	Ea				9,000.00
	210		HBMS ELECTRICAL	10.00		3,000.00000	Ea				30,000.00
	220		WOODS CREEK ELECTRICAL	10.00		2,226.62666	Ea				22,266.27
	230		GLACIER RIDGE ELECTRICAL	10.00		4,000.00000	Ea				40,000.00
	240		OPS CENTER ELECTRICAL	10.00		229.96832	Ea				2,299.68
	250		DAVE SCHUH- OPERATIONS	0.00		0.00000					0.00
	260		DO NOT MAIL - RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700024	31		CRYSTAL 001 Crystal Lake Water	2016-17 BLANKET PO FOR				OPEN	06/17/2016	05/31/2016 P	1,560.00
				WATER/SEWER - WEST							
			2016-17 BLANKET PO FOR WATER/SEWER- WEST								
	110		Monthly Water/Sewer Service- West	12.00		130.00000	Ea				1,560.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700025	31		CRYSTAL 001 Crystal Lake Water	2016-17 BLANKET PO FOR				OPEN	06/17/2016	05/31/2016 P	4,955.76
				WATER/SEWER - HANNAH BEARDSLEY							
			2016-17 BLANKET PO FOR WATER/SEWER - HANNAH BEARDSLEY								
	110		Monthly Water/Sewer Service- HMS (2 meters)	24.00		206.49000	Ea				4,955.76
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700026	31		CRYSTAL 001 Crystal Lake Water	2016-17 BLANKET PO FOR				OPEN	06/17/2016	05/31/2016 P	3,600.00
				WATER/SEWER - COVENTRY							
			2016-17 BLANKET PO FOR WATER/SEWER - COVENTRY								
	110		Monthly Water/Sewer Service- Coventry (3 meters)	36.00		100.00000	Ea				3,600.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041700027	31	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - North Elementary				OPEN	06/17/2016	05/31/2016 P	3,720.00
	110		2016-17 BLANKET PO FOR WATER/SEWER - North Elementary Monthly Water/Sewer Service- North (2 meters)	24.00		155.00000	Ea				3,720.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700028	31	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - GLACIER RIDGE				OPEN	06/17/2016	05/31/2016 P	3,960.00
	110		2016-17 BLANKET PO FOR WATER/SEWER - GLACIER RIDGE Monthly Water/Sewer Service- Glacier Ridge	12.00		330.00000	Ea				3,960.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700029	31	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - SOUTH ELEMENTARY				OPEN	06/17/2016	05/31/2016 P	3,360.00
	110		2016-17 BLANKET PO FOR WATER/SEWER- SOUTH ELEMENTARY Monthly Water/Sewer Service- South	12.00		280.00000	Ea				3,360.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700030	31	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - WOODS CREEK				OPEN	06/17/2016	05/31/2016 P	3,240.00
	110		2016-17 BLANKET PO FOR WATER/SEWER - WOODS CREEK Monthly Water/Sewer Service- Woods Creek (2 meters)	24.00		135.00000	Ea				3,240.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00		0.00000					0.00
1041700031	31	METRO PR001	Metro Professional Products	Paper Products for 2016-2017 School Year. Purchase per				OPEN	06/07/2016	05/31/2016 P	84,109.40
	100		BAY319- Ecosoft white roll towel, 6 per case	1,500.00		35.78000	Cs				53,670.00
	110		BAY60090- Opticore 2 ply toilet tissue, 12/case	1,100.00		27.31000	Cs				30,041.00

<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>
1041700031											
*****CONTINUED*****											
	120		Please send 15 toilet paper dispensers and 20 paper towel dispensers.	1.00		0.00000	Ea				0.00
	130		Shipping- EMAIL PO TO NICK EPPOLITTO	1.00		0.00000	Ea				0.00
	140		BAY6002 - Center Pull Towel White 2 Ply	16.00		24.90000					398.40
1041700031	31	METRO PR001	Metro Professional Products	Paper Products for 2016-2017 School Year. Purchase per				REV HIST	06/07/2016	05/31/2016 L	83,711.00
	100		BAY319- Ecosoft white roll towel, 6 per case	1,500.00		35.78000	Cs				53,670.00
	110		BAY60090- Opticore 2 ply toilet tissue, 12/case	1,100.00		27.31000	Cs				30,041.00
	120		Please send 15 toilet paper dispensers and 20 paper towel dispensers.	1.00		0.00000	Ea				0.00
	130		Shipping- EMAIL PO TO NICK EPPOLITTO	1.00		0.00000	Ea				0.00
1041700032	31	METRO PR001	Metro Professional Products	Synthetic floor finish products				OPEN	06/07/2016	05/31/2016 L	1,958.52
	100		94512759, Profi Floor Cleaner, oil and grease (for synthetic floors)	15.00		63.69000	Cs				955.35
	110		5104917, Mainstay Floor Finish for synthetic floors, 5 gal	17.00		59.01000	Cs				1,003.17
	120		Shipping, EMAIL PO TO NICK EPPOLITTO	1.00		0.00000	Ea				0.00
1041700033	01	MEDNIK W000	Mednik Wiping Materials Co	Custodial Supplies - District Wide				OPEN	06/07/2016	06/01/2016 C	9,590.88
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Cloth Diaper Material (Rags)	208.00		46.11000	Cs				9,590.88
	120		SHIPPING (included in the cost per case)	1.00		0.00000	Ea				0.00
	130		Mark Herron - Operations	0.00		0.00000					0.00
	140		PLEASE EMAIL PO TO JIM MEDNIK: jmednik@riverbendtextiles.com	0.00		0.00000					0.00
	150		PLEASE DELIVER IN JULY 2016	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>
1041700034	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - CANTERBURY			OPEN	06/17/2016	06/01/2016	P	2,520.00
	110		Monthly Water/Sewer Service- Canterbury	12.00	210.00000	Ea					2,520.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700035	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - Fetzner			OPEN	06/17/2016	06/01/2016	P	294.00
	100		2016-17 BLANKET PO FOR WATER/SEWER - Fetzner Operations Center	0.00	0.00000						0.00
	110		Water/Sewer Usage - Acct. #057852-000	12.00	24.50000	Ea					294.00
	120		David Schuh - Operations	0.00	0.00000						0.00
	130		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700036	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - HUSMANN			OPEN	06/17/2016	06/01/2016	P	2,701.80
	110		Monthly Water/Sewer Service- Husmann	12.00	225.15000	Ea					2,701.80
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700037	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - INDIAN PRAIRIE			OPEN	06/17/2016	06/01/2016	P	1,200.00
	110		Monthly Water/Sewer Service- Indian Prairie (2 meters)	24.00	50.00000	Ea					1,200.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700038	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - CORE CENTER			OPEN	06/17/2016	06/01/2016	P	1,080.00
	110		Monthly Water/Sewer Service- Core Center (2 meters)	24.00	45.00000	Ea					1,080.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								<u>LINE AMOUNT</u>
1041700039	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - BERNOTAS			OPEN	06/17/2016	06/01/2016	P	5,400.00
			2016-17 BLANKET PO FOR WATER/SEWER - BERNOTAS								
	110		Monthly Water/Sewer Service- RMS	12.00	450.00000	Ea					5,400.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700040	01	CRYSTAL 001	Crystal Lake Water	2016-17 BLANKET PO FOR WATER/SEWER - LUNDAHL			OPEN	06/17/2016	06/01/2016	P	9,600.00
			2016-17 BLANKET PO FOR WATER/SEWER- LUNDAHL								
	110		Monthly Water/Sewer Service- LMS (2 Meters)	24.00	400.00000	Ea					9,600.00
	120		DO NOT MAIL - PLEASE RETURN PO TO RENEE KOMOSA	0.00	0.00000						0.00
1041700041	01	SPECIALT004	Specialty Floors, Inc	Clean & Finish Gym Floors - Bernotas, Beardsley, Lundahl			OPEN	06/07/2016	06/01/2016	L	6,599.00
	100		Per Quote dated 2/29/16	0.00	0.00000						0.00
	110		Bernotas Gym Floor	1.00	1,020.00000	Ea					1,020.00
	120		Beardsley Gym Floor	1.00	1,390.00000	Ea					1,390.00
	130		Lundahl Gym Floor (Upper)	1.00	1,879.00000	Ea					1,879.00
	140		Lundahl Gym Floor (Lower)	1.00	2,310.00000	Ea					2,310.00
	150		Mark Herron - Operations	0.00	0.00000						0.00
	160		WORK TO BE SCHEDULED FOR 12/23/16	0.00	0.00000						0.00
	170		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041700042	01	DURA WAX000	Dura Wax Company Inc	Floor Care Products (12 schools & OPS)			OPEN	06/07/2016	06/01/2016	P	15,076.90
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Easy Up Floor Stripper	136.00	38.85000	Ea					5,283.60
	120		Tru-Seal Floor Sealer	17.00	63.70000	Ea					1,082.90
	130		Premium 21 Floor Finish	128.00	65.80000	Ea					8,422.40
	140		Delivery Fee to Schools (Delivery fee to OPS/Warehouse does not apply)	12.00	24.00000	Ea					288.00
	150		Mark Herron - Operations	0.00	0.00000						0.00
	160		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
	180		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO BRIAN SCHWERMEN:	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
1041700043	03	METRO PR001	Metro Professional Products	Custodial Supplies - Group 7 - Misc. Supplies - District Wide			OPEN	06/14/2016	06/03/2016	C	11,384.47
	100		SUMMER 2016	0.00	0.00000						0.00
	110		PER BID DETAIL - Group 7 - Misc. Supplies	0.00	0.00000						0.00
	120		#H05H56141 Wax Paper Receptacle Liners	23.00	17.50000	Cs					402.50
	130		#JAN-CXBP-2 Backpack Vacuum Bags	19.00	65.30000	Cs					1,240.70
	140		#GK-300BP Backpack Vacuum Bags	9.00	55.00000	Cs					495.00
	150		#107314-100 Backpack Vacuum Bags	33.00	58.40000	Cs					1,927.20
	160		#08541-EA Cleaning Pads for Doodle Bug by 3M	160.00	1.70000	Ea					272.00
	170		#V282 Vinyl Gloves, Size Medium	30.00	27.20000	Cs					816.00
	180		#V283 Vinyl Gloves, Size Large	53.00	27.20000	Cs					1,441.60
	190		#V284 Vinyl Gloves, Size Extra Large	38.00	27.20000	Cs					1,033.60
	200		#PMP174 Scrubbing Sponge	380.00	0.75000	Ea					285.00
	210		#PMPC53 Sponges, Cellulose	20.00	2.44000	Ea					48.80
	220		#WDS60WIN Urinal Screens	30.00	80.25000	Cs					2,407.50
	230		#OC6810 Waste Baskets, Plastic, Round, Color Grey	128.00	4.15000	Ea					531.20
	240		#UNS4516 Wax Applicator Refill Pad 16"	1.00	8.54000	Ea					8.54
	250		#UNS4524 Wax Applicator Refill Pad 24"	9.00	14.68000	Ea					132.12
	260		#OC93112 Razor Blade Scrapers	150.00	1.07000	Ea					160.50
	270		#UNS24 Spray Bottles, Plastic, 24oz	133.00	0.69000	Ea					91.77
	280		#UNS422-7 8" Standard Trigger Sprayer	133.00	0.68000	Ea					90.44
	285		SHIPPING INCLUDED PER BID	1.00	0.00000	Ea					0.00
	290		Mark Herron - Operations	0.00	0.00000						0.00
	300		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO NICK EPPOLITO:	0.00	0.00000						0.00
	310		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
1041700044	03	METRO PR001	Metro Professional Products	Custodial Supplies - Group 7 - Cleaning Chemicals - District			OPEN	06/14/2016	06/03/2016	L	32,686.34
	100		SUMMER 2016	0.00	0.00000						0.00
	110		PER BID DETAIL - Group 7 - Cleaning Chemicals	0.00	0.00000						0.00
	120		#93063390 Low Foam Neutral Floor Cleaner	136.00	44.56000	Cs					6,060.16

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700044											
			*****CONTINUED*****								
	130		#93361936 Non-Ammoniated Glass and Multi Purpose Cleaner	82.00		34.60000	Cs				2,837.20
	140		#93145310 Washroom Cleaner	160.00		37.93000	Cs				6,068.80
	150		#93350727 Carpet Extraction Cleaner and Pre-Spray	56.00		39.69000	Cs				2,222.64
	160		#5283020 Disinfectant	165.00		20.74000	Cs				3,422.10
	170		#93145408 Heavy Duty General Purpose Cleaner	111.00		71.38000	Cs				7,923.18
	180		#95753301 Sanitizer	30.00		42.51000	Cs				1,275.30
	190		#1114MPP025 Green Flag Floor Cleaner	78.00		36.82000	Cs				2,871.96
	191		ADJUSTMENT TO EQUAL BID TOTAL	1.00		5.00000	Ea				5.00
	195		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	200		Mark Herron - Operations	0.00		0.00000					0.00
	205		DISTRIBUTION TO BE PROVIDED BY OPERATIONS DEPARTMENT TO NICK EPPOLITO	0.00		0.00000					0.00
	210		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO NICK EPPOLITO:	0.00		0.00000					0.00
	220		Invoice after 7/1/16	0.00		0.00000					0.00
1041700045	06		UNIQUE P001 Unique Products & Service Corp	Custodial Supplies - Group 2 - Pads				OPEN	06/17/2016	06/06/2016 L	5,252.27
	100		SUMMER 2016	0.00		0.00000					0.00
	110		PER BID DETAIL - Group 2 - Pads	0.00		0.00000					0.00
	120		#MMM08483 Buffing Pads White, 19" Diameter, Thickline	32.00		18.15000	Cs				580.80
	130		#MMM08412 Scrubbing Pads Blue, 19" Diameter, Thickline	16.00		26.15000	Cs				418.40
	140		#MMM08394 Buffing Pads Red, 19" Diameter, Thickline	38.00		18.15000	Cs				689.70
	150		#MMM08381 Stripping Pads Black, 19" Diameter, Thickline	76.00		26.86000	Cs				2,041.36
	160		#MMM1420M 14x20 Maroon Boost Pads for stripping	24.00		24.78000	Cs				594.72
	170		#MMM1420R 14x20 Red Boost Pads for daily use	12.00		21.59000	Cs				259.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700045											
			*****CONTINUED*****								
	180		#MMM08375 13" Black Stripping Pads, Round	32.00		15.37000	Cs				491.84
	190		#MMM08406 13" Blue Cleaning Pads, Round	5.00		14.97000	Cs				74.85
	200		#MMM08388 13" Red Buffing Pads, Round	6.00		16.92000	Cs				101.52
	210		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	220		Mark Herron - Operations	0.00		0.00000					0.00
	230		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO: BERNIE WEBER AT	0.00		0.00000					0.00
	240		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700046	06		UNIQUE P001 Unique Products & Service Corp	Custodial Supplies - Group 3 - Dust Mops - District Wide				OPEN	06/17/2016	06/06/2016 L	1,757.38
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Bid Detail - Group 3 - Dust Mops	0.00		0.00000					0.00
	120		#12962 Dust Mop, Microfiber, 24"x5"	64.00		5.29000	Ea				338.56
	130		#12964 Dust Mop, Minimum 70% Microfiber, 36"x5"	75.00		7.79000	Ea				584.25
	140		#12966 Dust Mop, Minimum 70% Microfiber, 60"x5"	45.00		11.71000	Ea				526.95
	150		#BH-24524 Dust Mop 24"x5" Metal Frame	15.00		1.64000	Ea				24.60
	160		BH-24536 Dust Mop 36"x5" Metal Frame	19.00		2.10000	Ea				39.90
	170		#BH-24560 Dust Mop 60"x5" Metal Frame	17.00		4.32000	Ea				73.44
	180		#01406-NB Dust Mop 60" Swivel Handle	42.00		4.04000	Ea				169.68
	190		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	200		Mark Herron - Operations	0.00		0.00000					0.00
	210		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO BERNIE WEBER AT:	0.00		0.00000					0.00
	220		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700047	06		UNIQUE P001 Unique Products & Service Corp	Custodial Supplies - Group 5 - Brooms & Brushes - District				OPEN	06/17/2016	06/06/2016 L	781.17
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Bid Detail - Group 5 - Brooms & Brushes	0.00		0.00000					0.00
	120		#00402-12W Broom, Angle, Synthetic Fill 56" Length, 12" Sweep Face	44.00		3.12000	Ea				137.28

<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>
1041700047											
*****CONTINUED*****											
	130		#BH-11004 Broom, Inside, 24" Width, Fine/Medium Sweep	13.00		8.21000	Ea				106.73
	140		#47212 Dust Pans, Heavy Duty Plastic, 12" Wide	24.00		2.24000	Ea				53.76
	150		#T09210 Dust Pans, Upright w/Vertical Metal Handle, 37" High, 12" Wide	43.00		5.70000	Ea				245.10
	160		#101 Brush, Counter, Black Tampico Fiber, 2-3/8" Trim	20.00		4.70000	Ea				94.00
	170		#RCP6482COB Brush, Hand Scrub, 10" x 2-7/8"	65.00		2.22000	Ea				144.30
	180		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	190		Mark Herron - Operations	0.00		0.00000					0.00
	200		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO BERNIE WEBER AT:	0.00		0.00000					0.00
	210		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700048	07		VALDES, 000 Valdes, LLC	Custodial Supplies - Group 1 - Can Liners				OPEN	06/17/2016	06/07/2016 L	19,759.27
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Bid Detail - Group 1 - Can Liners	0.00		0.00000					0.00
	120		#V52432.5 Bags, plastic liners, 24"x32", 12-16 gal	460.00		14.39000	Cs				6,619.40
	130		#V53339 Bags, plastic liners, 33"x40", 30 gal	114.00		16.83000	Cs				1,918.62
	140		#V53345.9 Bags, plastic liners, 33"x45", 32 gal	88.00		7.00000	Cs				616.00
	150		#V538581.5 Bags, plastic liners, 38"x58", 55 gal	410.00		19.20000	Cs				7,872.00
	160		#V540461.5 Bags, plastic liners, 40"x46", 45 gal	145.00		18.85000	Cs				2,733.25
	170		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	180		Mark Herron - Operations	0.00		0.00000					0.00
	185		DISTRIBUTION WILL BE PROVIDED BY OPERATIONS DEPARTMENT TO VALDES CORP.	0.00		0.00000					0.00
	190		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO SHAHIR AHMED AT:	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
1041700048											
			*****CONTINUED*****								
	200		Invoice after 7/1/16	0.00		0.00000					0.00
1041700049	03	KRANZ IN001	Kranz Inc	Custodial Supplies - Group 4 -				OPEN	06/22/2016	06/03/2016 L	4,247.86
			Mop & Buckets - District Wide								
	100		SUMMER 2016	0.00		0.00000					0.00
	110		PER BID DETAIL - Group 4 - Mop &	1.00		4,247.86000					4,247.86
			Buckets total cost on bid sheet								
	120		#RM A113-06 Rubbermaid Webfoot Mop,	0.00		0.00000	Ea				0.00
			Size: Large = 24 oz, Color Blue (qty								
	130		#RM A112-06 Rubbermaid Webfoot Mop,	0.00		0.00000	Ea				0.00
			Size: Medium = 20 oz, Color Blue (qty								
	140		#RM 6435 Rubbermaid #6435 Mop,	0.00		0.00000	Ea				0.00
			Cellulose sponge, Large, Complete with								
	150		#RM 6436 Rubbermaid #6436 Mop Refill,	0.00		0.00000	Ea				0.00
			Cellulose sponge, Large (qty 22)								
	160		#RM 7577-88 Rubbermaid Mop Bucket	0.00		0.00000	Ea				0.00
			Wringer Combo, 35 Qt., Color Yellow								
	170		#RM 2614 Rubbermaid #2614 Pails, 8 Qt.,	0.00		0.00000	Ea				0.00
			Plastic Only, Color Grey (qty 46)								
	180		#RM 2963 Rubbermaid #2963 Pails, 10-12	0.00		0.00000	Ea				0.00
			Qt., Plastic Only, Color Grey (qty 26)								
	190		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	200		Mark Herron - Operations	0.00		0.00000					0.00
	210		PLEASE RETURN COPY OF PO AND EMAIL	0.00		0.00000					0.00
			ORIGINAL TO MARIE SHELLSWICK:								
	220		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700050	06	SOUND IN000	Sound Incorporated	Readers for Doors - Glacier				OPEN	06/17/2016	06/06/2016 C	9,498.00
			Ridge & Indian Prairie								
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Proposal dated 5/24/16, as detailed	0.00		0.00000					0.00
			on attached								
	120		Change Order #1 for Glacier Ridge	1.00		3,680.00000	Ea				3,680.00
	130		Change Order #2 for Indian Prairie	1.00		5,818.00000	Ea				5,818.00
	140		Dave Schuh - 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>
1041700050											
*****CONTINUED*****											
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	160		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	170		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700051	08	STEINER 001	Steiner Electric	Electrical Fixtures - Bernotas				OPEN	06/14/2016	06/08/2016 P	7,483.93
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Quote #S005393829 dated 5/31/16	0.00		0.00000					0.00
	120		#STL2 20L EZ1 LP850 Surface Volumetric	7.00		173.75000	Ea				1,216.25
	130		#LITH STL4 20L EZ1 LP850 LED	10.00		186.25000	Ea				1,862.50
	140		#CREE LS8-80L-50K-10V LS8 LED Surface Ambient Luminaire 8'	8.00		244.71000	Ea				1,957.68
	150		#CREE LS4-40L-50K-10V LED Surface	10.00		142.00000	Ea				1,420.00
	160		PHIL 14A19/LED/850-ND-120V 455725 1	50.00		6.95000	Ea				347.50
	170		ESTIMATED SHIPPING	1.00		680.00000	Ea				680.00
	180		Bob Friel - Maintenance	0.00		0.00000					0.00
	190		PLEASE RETURN PO TO BOB FRIEL FOR PROCESSING	0.00		0.00000					0.00
	200		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700052	08	CRESCENT001	Crescent Electrical Supply	Electrical Supplies - District Wide Stock				OPEN	06/17/2016	06/08/2016 C	3,366.96
	100		Per Quote #S502147018 dated 6/7/16	0.00		0.00000					0.00
	110		#F32T8/SPP50/ECO GE 66350 Slim Line/F20	1,080.00		1.80000	Ea				1,944.00
	120		#GE232MAX-G-N GE 72275 Electronic Ballast	30.00		8.40000	Ea				252.00
	130		#GE332MAX-G-N GE 74456 Electronic Ballast	80.00		10.21200	Ea				816.96
	140		#GE432MAX-G-N GE 74463 Electronic Ballast	30.00		11.80000	Ea				354.00
	150		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	160		Bob Friel - Maintenance	0.00		0.00000					0.00
	170		DELIVERY AND INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700053	08	STEINER 001	Steiner Electric	Electrical Fixtures - Bernotas & Supply for Classrooms				OPEN	06/14/2016	06/08/2016 C	9,975.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700053											
			*****CONTINUED*****								
	100		#LITH 2BLT4-40L-ADP-EZ1-LP850 2x4 LED	95.00		105.00000	Ea				9,975.00
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Bob Friel - Maintenance	0.00		0.00000					0.00
	130		DELIVERY & INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700054	08	SJ CARLS000	SJ Carlson Fire Protection Inc	Automatic Sprinkler Work - Hannah Beardsley				OPEN	06/17/2016	06/08/2016 C	528.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Proposal #16253psr dated 6/2/16	0.00		0.00000					0.00
	120		Automatic Sprinkler Fire Protection Work including system shutdowns and	1.00		528.00000	Ea				528.00
	130		Dave Schuh- Operations	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
	160		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO JACKIE HART AT:	0.00		0.00000					0.00
1041700054	08	SJ CARLS000	SJ Carlson Fire Protection Inc	Automatic Sprinkler Work - Hannah Beardsley				REV HIST	06/17/2016	06/08/2016 L	528.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Proposal #16253psr dated 6/2/16	0.00		0.00000					0.00
	120		Automatic Sprinkler Fire Protection Work including system shutdowns and	1.00		528.00000	Ea				528.00
	130		Dave Schuh- Operations	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
	160		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO JACKIE HART AT:	0.00		0.00000					0.00
1041700055	06	NORTH AM000	North American Corporation of I	Custodial Supplies - Hand Soap & Wipes - District Wide				OPEN	06/17/2016	06/06/2016 C	16,257.06
	100		SUMMER 2016	0.00		0.00000					0.00
	110		PER BID DETAIL - Hand Soap & Wipes	0.00		0.00000					0.00
	120		#57220 Deb Azure Foam Wash/AeroBlue Foam Hand Soap	367.00		40.92000	Cs				15,017.64

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041700055											
*****CONTINUED*****											
	130		Deb Azure Foam Wash/AeroBlue Foam Hand Soap, Pump Bottles, 400ml/bottle, 12	21.00		59.02000	Cs				1,239.42
	135		SHIPPING INCLUDED PER BID	1.00		0.00000	Ea				0.00
	140		Mark Herron - Operations	0.00		0.00000					0.00
	150		PLEASE RETURN COPY OF PO AND EMAIL ORIGINAL TO ERIC DEYERLER:	0.00		0.00000					0.00
	160		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700056	06	NORTHERN001	Northern Key & Lock, Inc	Re-Key Exterior Doors				OPEN	06/17/2016	06/06/2016 C	2,400.00
	100		Summer 2016	0.00		0.00000					0.00
	140		Labor - Not to exceed 32 hours	32.00		75.00000	Ea				2,400.00
	150		Dave Schuh - Operations	0.00		0.00000					0.00
	160		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	170		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	180		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700056	06	NORTHERN001	Northern Key & Lock, Inc	Re-Key Exterior Doors				REV HIST	06/17/2016	06/06/2016 L	2,400.00
	100		Summer 2016	0.00		0.00000					0.00
	140		Labor - Not to exceed 32 hours	32.00		75.00000	Ea				2,400.00
	150		Dave Schuh - Operations	0.00		0.00000					0.00
	160		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	170		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	180		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700057	09	H.K.S. S000	H.K.S. Systems	Summer 2016 - Keys and Cylinders for Door Entry				REV HIST	06/22/2016	06/09/2016 L	11,180.00
	100		Summer 2016	0.00		0.00000					0.00
	110		Per Quote Dated 6/8/16	0.00		0.00000					0.00
	120		Keys	150.00		4.50000	Ea				675.00
	130		Cylinders	191.00		55.00000	Ea				10,505.00
	140		Dave Schuh- Operations	0.00		0.00000					0.00
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	160		INVOICE AFTER 7/1/16	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>
1041700057	09	H.K.S. S000	H.K.S. Systems	Summer 2016 - Keys and Cylinders for Door Entry				OPEN	06/22/2016	06/09/2016 C	11,180.00
	100		Summer 2016	0.00		0.00000					0.00
	110		Per Quote Dated 6/8/16	0.00		0.00000					0.00
	120		Keys	150.00		4.50000	Ea				675.00
	130		Cylinders	191.00		55.00000	Ea				10,505.00
	140		Dave Schuh- Operations	0.00		0.00000					0.00
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	160		INVOICE AFTER 7/1/16	0.00		0.00000					0.00
1041700058	10	MATRIX G000	Matrix Glass Inc	Window work at LMS Room 106				OPEN	06/17/2016	06/10/2016 L	600.00
	100		NTE amount for labor and material to install a/c panel and replace glass in	1.00		600.00000	Ea				600.00
	110		Please return PO to Jim Gitzinger	0.00		0.00000					0.00
1041700059	14	MICHAEL'000	Michael's Uniform Company	Uniform order-2016 Summer Employees				HISTORY	06/17/2016	06/14/2016 C	182.00
	100		Shirts printed with District Logo	0.00		0.00000	Ea				0.00
	102		T-shirts - Navy, Medium (Geoff Pietsch-Warehouse)	3.00		7.00000	Ea				21.00
	103		T-Shirts - Navy, XL (Brandon LaPak-Warehouse)	2.00		7.00000	Ea				14.00
	110		T-Shirts - Indigo Blue, Medium (Miguel Hernandez-Ortiz - Glacier Ridge)	2.00		7.00000	Ea				14.00
	112		T-Shirts - Indigo Blue, Large (Joe Kukulski - Glacier Ridge)	5.00		7.00000	Ea				35.00
	115		T-Shirts - Indigo Blue, XL (William Harvel - Bernotas)	3.00		7.00000	Ea				21.00
	140		Cargo Pants - Navy 32Wx30L (Miguel Hernandez-Ortiz - Glacier Ridge)	2.00		21.00000	Ea				42.00
	240		Tshirts - Safety Green/Yellow, Large (Mike Genovese-Grounds)	3.00		7.00000	Ea				21.00
	250		Tshirts - Safety Green/Yellow, XL (Chris Juliano-Grounds)	2.00		7.00000	ea				14.00
	260		Shipping	0.00		0.00000					0.00
	270		(2 week lead time) PLEASE E-MAIL PO TO John Serafini	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
1041700060	17	STEINER 001	Steiner Electric	Electrical Supplies					HISTORY	06/22/2016 06/17/2016 C	1,009.00
	100		Per Quote #S005392910 dated 5/27/16			0.00	0.00000				0.00
	110		#ADV IOPA2P32N35I Optanium 2 Lamp T8			100.00	10.09000	Ea			1,009.00
			Instant Start Electronic Fluorescent								
	120		SHIPPING			1.00	0.00000	Ea			0.00
	130		Mike Adams - Maintenance			0.00	0.00000				0.00
1041700061	17	MATRIX G000	Matrix Glass Inc	Window Work - Lundahl (Room 106)					OPEN	06/22/2016 06/17/2016 L	600.00
	100		NOT TO EXCEED - Window Work for Lundahl (Room 106) Air Conditioning & Window			1.00	600.00000	Ea			600.00
	110		Jim Gitzinger - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO: Jim Gitzinger			0.00	0.00000				0.00
1041700062	20	MATRIX G000	Matrix Glass Inc	Labor & Material - Broken Window at Woods Creek					OPEN	06/22/2016 06/20/2016 L	800.00
	100		NOT TO EXCEED - Labor & Material to Replace 4'x4'x1" Broken Window			1.00	800.00000	Ea			800.00
	110		Greg Groves - Maintenance			0.00	0.00000				0.00
1041700063	20	COMMERCIO000	Commercial Specialties, Inc.	Toilet Partitions - West					OPEN	06/22/2016 06/20/2016 L	8,879.00
	100		Per Estimate #016-1917 dated 6/14/16			1.00	8,879.00000	Ea			8,879.00
			West, Boys (16) Toilet Compartments								
	140		SHIPPING			1.00	0.00000	Ea			0.00
	150		Dave Schuh - Operations			0.00	0.00000				0.00
	160		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
	170		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
	180		INVOICE AFTER 7/1/16			0.00	0.00000				0.00
1041700064	20	ELEMENTA000	Elemental Solutions, LLC	Chemicals for Indian Prairie, Husmann, Canterbury					OPEN	06/22/2016 06/20/2016 L	4,920.00
	100		Per Quote dated 6/19/16			0.00	0.00000				0.00
	110		#CL3000-05 Heat Solutions - Closed Loop Treatment			2.00	250.00000	Ea			500.00
	120		#PG-55 Propylene Glycol			4.00	1,055.00000	Ea			4,220.00
	130		ESTIMATED SHIPPING			1.00	200.00000	Ea			200.00
	140		Greg Groves - 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>
1041700064											
*****CONTINUED*****											
	150		PLEASE SHIP TO THE ATTENTION OF GREG GROVES	0.00		0.00000					0.00
1041700065	20		OGDEN BL000 Ogden Blinds	Labor & Material to Repair Blinds - District Wide				OPEN	06/22/2016	06/20/2016 L	500.00
	100		Estimated Cost of Labor & Materials to Repair Blinds at various schools.	1.00		500.00000	Ea				500.00
	110		Mark Herron - Operations	0.00		0.00000					0.00
1041700066	21		NES EQUI000 NES Equipment Services Corporat	Rental of Lift - Bernotas				OPEN	06/23/2016	06/21/2016 L	645.00
	100		Scissor Lift Rental for 1 month	1.00		645.00000	Ea				645.00
	110		Bob Friel - Maintenance	0.00		0.00000					0.00
1041700068	22		JGR COMM000 JGR Commercial Solutions, Inc	Door Frame Supplies - HBMS				OPEN	06/30/2016	06/22/2016 L	248.00
	100		Door Frame Prep for Hinge Locations and Surface Bolts. Side Mount Anchors as	1.00		248.00000	Ea				248.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041700069	22		ACTION C000 Action Cabinet Sales	Cabinets - Coventry (LMC)				OPEN	07/05/2016	06/22/2016 L	3,025.00
	100		Quote #901104 dated 5/11/16	0.00		0.00000					0.00
	110		2' x 15' Long P-Lam top w/splash	1.00		525.00000	Ea				525.00
	120		36" P-Lam base storage cabinets w/adjustable shelf, door only (no	5.00		285.00000	Ea				1,425.00
	130		Add Locks to base cabinets only	5.00		35.00000	Ea				175.00
	140		Add two drawers to each cabinet above doors	10.00		55.00000	Ea				550.00
	150		Add locks to drawers only	10.00		35.00000	Ea				350.00
	160		SHIPPING	1.00		0.00000	Ea				0.00
	170		Dave Schuh - Operations	0.00		0.00000					0.00
1041700069	22		ACTION C000 Action Cabinet Sales	Cabinets - Coventry (LMC)				REV HIST	07/05/2016	06/22/2016 L	3,025.00
	100		Quote #901104 dated 5/11/16	0.00		0.00000					0.00
	110		2' x 15' Long P-Lam top w/splash	1.00		525.00000	Ea				525.00
	120		36" P-Lam base storage cabinets w/adjustable shelf, door only (no	5.00		285.00000	Ea				1,425.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700069											
			*****CONTINUED*****								
	130		Add Locks to base cabinets only			5.00	35.00000 Ea				175.00
	140		Add two drawers to each cabinet above doors			10.00	55.00000 Ea				550.00
	150		Add locks to drawers only			10.00	35.00000 Ea				350.00
	160		SHIPPING			1.00	0.00000 Ea				0.00
	170		Dave Schuh - Operations			0.00	0.00000				0.00
1041700070	22	HOLIAN I000	Holian Insulation Co, Inc.	Summer 2016 HBMS Project				OPEN	07/05/2016	06/22/2016 L	3,490.00
	100		Work per Proposal dated 6/17/16 - Furnish and Install required Insulation			1.00	3,490.00000 Ea				3,490.00
	110		Doug Lozynski - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
	130		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
1041700071	23	AMERICAN003	American Time & Signal Company,	Fire Alarm Mini Stopper - Canterbury				REV HIST	06/30/2016	06/23/2016 L	166.80
	100		#ST16500-J14 Fire Alarm Mini Stopper ACT # ILCL04 Source Code J14			4.00	37.95000 Ea				151.80
	110		ESTIMATED SHIPPING			1.00	15.00000 Ea				15.00
	120		Jim Rueff - Maintenance			0.00	0.00000				0.00
1041700071	23	AMERICAN003	American Time & Signal Company,	Fire Alarm Mini Stopper - Canterbury				OPEN	06/30/2016	06/23/2016 P	202.80
	100		#STI13000NC Fire Alarm Mini Stopper ACT # ILCL04 Source Code J14			4.00	46.95000 Ea				187.80
	110		ESTIMATED SHIPPING			1.00	15.00000 Ea				15.00
	120		Jim Rueff - Maintenance			0.00	0.00000				0.00
1041700072	24	TEMPERAT000	Temperature Equipment Corporati	HVAC - Compressor - Canterbury				OPEN	07/06/2016	06/24/2016 L	9,325.54
	100		#06DS3286BC3200 COMP SH CARLYLE REF/AC 3P 208/230 9HP Compressor			1.00	5,599.69000 Ea				5,599.69
	110		#RCDEXTWARSEMIHERM21GC CARLYLE 3-5 YR EXT WAR 21-49 CFM A/C SEMI-HERM			1.00	1,210.00000 Ea				1,210.00
	120		06DA660089 ELECTRIC UNLOADER HEAD PACKAGE 06D			1.00	572.15000 Ea				572.15

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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>
1041700072											
*****CONTINUED*****											
	130		#06DA660090 PRESSURE UNLOADER HEAD PACKAGE 06D	1.00		742.35000	Ea				742.35
	140		#01514 3 PHASE MONITOR 190-630 V P251-0091	1.00		110.35000	Ea				110.35
	150		#06DS3286BC3200DE EXCHANGE CREDIT	1.00		1,091.00000	Ea				1,091.00
	160		SHIPPING	1.00		0.00000	Ea				0.00
	170		Dave Maycroft - Maintenance - Canterbury	0.00		0.00000					0.00
1041700073	24		NILCO, I000 Nilco, Inc	Landscape Services - West				OPEN	06/30/2016	06/24/2016 C	4,755.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #5668 dated 6/6/16	0.00		0.00000					0.00
	120		Summer Detail Services - West	1.00		4,755.00000	Ea				4,755.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00
1041700074	24		NILCO, I000 Nilco, Inc	Landscape Services - West Courtyard				OPEN	06/30/2016	06/24/2016 C	1,466.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6430 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - West Courtyard Clean Up	1.00		1,466.00000	Ea				1,466.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00
1041700075	24		NILCO, I000 Nilco, Inc	Landscape Services - Woods Creek Courtyard				OPEN	06/30/2016	06/24/2016 C	925.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6431 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - Woods Creek Courtyard	1.00		925.00000	Ea				925.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00

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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>
1041700076	24		NILCO, I000 Nilco, Inc	Landscape Services - Husmann			OPEN	06/30/2016	06/24/2016	C	2,700.00
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Per Estimate #6426 dated 6/4/16	0.00	0.00000						0.00
	120		Summer Detail Services - Husmann	1.00	2,700.00000	Ea					2,700.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00
1041700077	24		NILCO, I000 Nilco, Inc	Landscape Services - Hannah Beardsley - Courtyard			OPEN	06/30/2016	06/24/2016	C	2,330.00
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Per Estimate #6425 dated 6/4/16	0.00	0.00000						0.00
	120		Summer Detail Services - Hannah Beardsley Courtyard	1.00	2,330.00000	Ea					2,330.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00
1041700078	24		NILCO, I000 Nilco, Inc	Landscape Services - Glacier Ridge - Running Track Edge			OPEN	06/30/2016	06/24/2016	C	1,350.00
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Per Estimate #6422 dated 6/4/16	0.00	0.00000						0.00
	120		Summer Detail Services - Glacier Ridge - Running Track Edge	1.00	1,350.00000	Ea					1,350.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00
1041700079	24		NILCO, I000 Nilco, Inc	Landscape Services - Glacier Ridge - Courtyard			OPEN	06/30/2016	06/24/2016	C	1,984.00
	100		SUMMER 2016	0.00	0.00000						0.00
	110		Per Estimate #6423 dated 6/4/16	0.00	0.00000						0.00
	120		Summer Detail Services - Glacier Ridge - Courtyard	1.00	1,984.00000	Ea					1,984.00
	130		Sean Smith - Grounds	0.00	0.00000						0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00

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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>
1041700080	24		NILCO, I000 Nilco, Inc	Landscape Services - Coventry				OPEN	06/30/2016	06/24/2016 C	3,750.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6421 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - Coventry	1.00		3,750.00000	Ea				3,750.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00
1041700081	24		NILCO, I000 Nilco, Inc	Landscape Services - Coventry				OPEN	06/30/2016	06/24/2016 C	1,100.00
				Running Track							
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6420 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - Coventry - Running Track	1.00		1,100.00000	Ea				1,100.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00
1041700082	24		NILCO, I000 Nilco, Inc	Landscape Services - Lundahl				OPEN	06/30/2016	06/24/2016 C	3,000.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6427 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - Lundahl	1.00		3,000.00000	Ea				3,000.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00
1041700083	24		NILCO, I000 Nilco, Inc	Landscape Services - North Elementary				OPEN	06/30/2016	06/24/2016 C	2,970.00
	100		SUMMER 2016	0.00		0.00000					0.00
	110		Per Estimate #6428 dated 6/4/16	0.00		0.00000					0.00
	120		Summer Detail Services - North Elementary	1.00		2,970.00000	Ea				2,970.00
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1041700084	24		NILCO, I000 Nilco, Inc	Landscape Services - North Courtyard				OPEN	07/06/2016	06/24/2016	C	850.00
	100		SUMMER 2016		0.00	0.00000					0.00	
	110		Per Estimate #6429 dated 6/4/16		0.00	0.00000					0.00	
	120		Summer Detail Services - North - Courtyard		1.00	850.00000	Ea				850.00	
	130		Sean Smith - Grounds		0.00	0.00000					0.00	
	140		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING		0.00	0.00000					0.00	
1041700085	21		RAPTOR T000 Raptor Technologies, LLC	Labels for Raptor				OPEN	06/30/2016	06/21/2016	C	200.00
	100		Labels (10 rolls/case)		2.00	100.00000	case				200.00	
	110		Shipping		1.00	0.00000	Ea				0.00	
	120		Renee Komosa - Operations		0.00	0.00000					0.00	
1041700086	27		MORROW B000 Morrow Brothers Ford, Inc	P/U Truck Purchase - Grounds				OPEN	06/30/2016	05/27/2016	C	30,780.00
	100		Purchase per State Contract #4018237 - 2016 Ford F350 Regular Cab 4x4 Pick-Up		1.00	30,780.00000	Ea				30,780.00	
	120		Dave Schuh - Operations		0.00	0.00000					0.00	
	130		PLEASE CONTACT RENEE KOMOSA OR DAVE SCHUH FOR QUESTIONS AND DELIVERY		0.00	0.00000					0.00	
	135		DELIVERY AFTER 7/1/16		0.00	0.00000					0.00	
	140		E-mail PO to Richie@morrowbrothersfordinc.com		0.00	0.00000					0.00	
1041700087	15		SOS TECH000 Sos Technologies	AED Expired Supplies - District Wide				OPEN	06/30/2016	06/15/2016	C	3,153.80
	100		Per Quote Dated 6/9/16		0.00	0.00000					0.00	
	110		#M5070A HS1 On Site Battery		8.00	109.85000	Ea				878.80	
	120		#M5071A On Site Adult Pads		20.00	43.55000	Ea				871.00	
	130		#M5072A On Site Infant/Child Pads		20.00	70.20000	Ea				1,404.00	
	140		SHIPPING		1.00	0.00000	Ea				0.00	
	150		Renee Komosa - Operations		0.00	0.00000					0.00	
	160		PLEASE EMAIL PO TO LAUREN BLATT: lrbblatt@sos4safety.com		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>
1041700088	21	SCHOOL S004	School Specialty-Latta Div	SUMMER 2016 CAPITAL REQUEST - 30 Tray Cubby - Coventry				OPEN	06/29/2016	06/21/2016 L	847.52
	100		Quote #7780668191 dated 6/3/16	0.00		0.00000					0.00
	110		#296564 KIT CUBBY 30 TRAY MOBILE WITH MULTI-COLORED TRAYS	2.00		423.76000	Ea				847.52
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
1041700089	21	LOWERY M000	Lowery McDonnell Co	SUMMER 2016 CAPITAL REQUEST - Risers - Coventry				OPEN	06/30/2016	06/21/2016 L	8,268.00
	100		Quote Dated 5/3/16	0.00		0.00000					0.00
	110		Wenger Tourmaster, 3-Step Choral Risers, 6' x 18", Grey	5.00		762.00000	Ea				3,810.00
	120		4th step addition, 6' x 18", Grey	5.00		380.00000	Ea				1,900.00
	130		Tourmaster back rail, 6', Grey	5.00		298.00000	Ea				1,490.00
	140		Tourmaster side rails, pair	1.00		476.00000	Ea				476.00
	150		SHIPPING per quote	1.00		592.00000	Ea				592.00
	160		Dave Schuh - Operations	0.00		0.00000					0.00
	170		PLEASE EMAIL PO TO MIKE WESSEL	0.00		0.00000					0.00
1041700090	21	HOME DEP001	Home Depot	SUMMER 2016 CAPITAL REQUEST - Ladders - Coventry				OPEN	06/30/2016	06/21/2016 L	263.44
	100		Internet # 203642145 Cosco Signature Series 8' Premium Aluminum Step Ladder	2.00		131.72000	Ea				263.44
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	140		MUST HAVE STORE CARD	0.00		0.00000					0.00
1041700091	21	LAKESHOR002	Lakeshore Learning Store	SUMMER 2016 CAPITAL REQUEST - Easel - Coventry				OPEN	06/30/2016	06/21/2016 C	1,396.00
	100		#LM520 Mobile Teaching Easel	4.00		349.00000	Ea				1,396.00
	110		SHIPPING	1.00		0.00000	Ea				0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
1041700092	21	BSN SPOR000	BSN Sports	SUMMER 2016 CAPITAL REQUEST - Wrestling Matt Dollies - (2)				OPEN	06/30/2016	06/21/2016 L	1,228.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041700092											
*****CONTINUED*****											
	100		Quote #20816935 dated 5/26/16	0.00		0.00000					0.00
	110		#6425XXXX Wrestling Mat Transport	6.00		175.00000	Ea				1,050.00
	120		SHIPPING	1.00		178.50000	Ea				178.50
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		(2) Lundahl, (2) Bernotas, (2) HBMS	0.00		0.00000					0.00
1041700093	21		SCHOOL S004 School Specialty-Latta Div	SUMMER 2016 CAPITAL REQUEST -				OPEN	06/29/2016	06/21/2016 C	696.08
				Shelving - North							
	100		Quote #7780742504 dated 6/17/16	0.00		0.00000					0.00
	110		#1561983 Quantum Storage Wire Shelving	1.00		696.08000	Ea				696.08
	120		SHIPPING - \$0 per quote	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		North Elementary	0.00		0.00000					0.00
1041700094	21		ULINE 000 Uline	SUMMER 2016 CAPITAL REQUEST -				HISTORY	06/30/2016	06/21/2016 C	3,360.00
				Poly Box Truck - South							
	100		Quote #6-50852 dated 5/11/16	0.00		0.00000					0.00
	110		#H-2106 6 Bushel Poly Box Truck - color white	24.00		140.00000	Ea				3,360.00
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		South Elementary	0.00		0.00000					0.00
1041700095	22		SCHOOL S004 School Specialty-Latta Div	SUMMER 2016 CAPITAL REQUEST -				OPEN	06/29/2016	06/22/2016 L	2,668.08
				Classroom Furniture - South							
	100		Quote #7781098238	0.00		0.00000					0.00
	110		#1464697 Task Chair Teachers/Managers	2.00		117.82000	Ea				235.64
			Office Chair Essentials Mesh Back Black								
	120		#272146 Mail Center Wall Mount 30 Slot KFK	1.00		218.30000	Ea				218.30
	130		#1362572 Activity Table 15-25" table height, Color-Montana Walnut	3.00		148.65000	Ea				445.95
	140		#1504977 Bookcase	5.00		126.12000	Ea				630.60
	150		#296216 Kit Cubby 20 Tray Mobile w/multi-colored trays	2.00		251.67000	Ea				503.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
1041700095											
			*****CONTINUED*****								
	160		#1426051 Chairs, color - blue			25.00	25.37000	Ea			634.25
	170		SHIPPING \$0 PER QUOTE			1.00	0.00000	Ea			0.00
	180		Dave Schuh - Operations			0.00	0.00000				0.00
	190		SOUTH ELEMENTARY			0.00	0.00000				0.00
1041700096	22		HOME DEP001 Home Depot	SUMMER 2016 CAPITAL REQUEST - Ladders - (2) Lundahl, (2)					OPEN	06/30/2016 06/22/2016 L	525.54
	100		Internet Item Only #203642157 Cosco Signature Series 6' Premium Aluminum			6.00	87.59000	Ea			525.54
	110		SHIPPING			1.00	0.00000	Ea			0.00
	120		Dave Schuh - Operations			0.00	0.00000				0.00
	130		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
	140		MUST HAVE STORE CARD			0.00	0.00000				0.00
	150		(2) Lundahl, (2) HBMS, (2) North Elementary			0.00	0.00000				0.00
1041700097	24		MFAC, LL000 MFAC, LLC	SUMMER 2016 CAPITAL REQUEST - LED Display Timer - Bernotas					OPEN	06/30/2016 06/24/2016 C	1,684.00
	100		Quote #2244651-00 dated 6/23/16			0.00	0.00000				0.00
	110		#3322 Ultrak T-150 LED Display Timer			1.00	1,615.00000	Ea			1,615.00
	120		SHIPPING PER QUOTE			1.00	69.00000	Ea			69.00
	130		Dave Schuh - Operations			0.00	0.00000				0.00
	140		Bernotas Middle			0.00	0.00000				0.00
1041700098	27		JGR COMM000 JGR Commercial Solutions, Inc	Door Frame - Coventry Lounge/Classroom					OPEN	06/30/2016 06/27/2016 C	168.00
	100		New Door Frame for Coventry Lounge/Classroom			1.00	168.00000	Ea			168.00
	110		Matt Stahl - Maintenance			0.00	0.00000				0.00
	120		PLEASE RETURN PO TO MATT STAHL			0.00	0.00000				0.00
1041700099	27		ACTION C000 Action Cabinet Sales	Laminate Top - Canterbury					OPEN	06/30/2016 06/27/2016 L	515.00
	100		Quote #901103 dated 5/10/16			0.00	0.00000				0.00
	110		1'-8" x 10'-0" P-lam top with four (4) Metal support brackets			1.00	515.00000	Ea			515.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1041700099											
*****CONTINUED*****											
	120		Shipping			1.00	0.00000 Ea				0.00
	130		Dave Schuh - Operations			0.00	0.00000				0.00
	140		PLEASE RETURN PO TO DAVE SCHUH			0.00	0.00000				0.00
1041700100	27	STEINER 001	Steiner Electric	HVAC Supplies - Lundahl				OPEN	06/30/2016	06/27/2016 C	57.48
	100		Quote #S005326318 dated 3/16/16			0.00	0.00000				0.00
	110		#HUBW HBL1385W SPDT 20A MAINT SWITCH			1.00	40.37000 Ea				40.37
	120		#HUBW HBL5361W 20A 125V SINGLE RCPT			1.00	12.86000 Ea				12.86
	130		#APP 8368 4-IN SQ SW&RCPT CVR			1.00	4.25000 Ea				4.25
	140		SHIPPING			1.00	0.00000 Ea				0.00
	150		Bob Friel - Maintenance			0.00	0.00000				0.00
1041700101	28	LOWERY-M000	Lowery-McDonnell Company	SUMMER 2016 CAPITAL REQUEST - Marker Boards - West				OPEN	06/30/2016	06/28/2016 L	970.00
	100		Per Quote dated 6/27/16			0.00	0.00000				0.00
	110		#LCS2410R 4'x10' Porcelain Magnetic Marker Board w/Map Rail and Marker Tray			2.00	485.00000 Ea				970.00
	120		Shipping included in quote price			1.00	0.00000 Ea				0.00
	130		Dave Schuh - Operations			0.00	0.00000				0.00
	140		PLEASE RETURN PO FOR PROCESSING			0.00	0.00000				0.00
1041700102	28	VIRCO IN001	Virco Inc	SUMMER 2016 CAPITAL REQUEST - Student Chairs - Coventry, EC,				OPEN	06/30/2016	06/28/2016 L	3,217.00
	100		Quote #8125590 dated 6/28/16			0.00	0.00000				0.00
	110		#2016 4-Leg Stackable 16" Chair Navy - Coventry			44.00	24.62000 Ea				1,083.28
	120		#9016 4-Leg Stackable 16" Chair Navy - Coventry			10.00	24.62000 Ea				246.20
	130		#9010 4-Leg Stackable 10" Chair Navy - EC			12.00	21.51000 Ea				258.12
	140		#9012 4-Leg Stackable 12" Chair Navy - EC			24.00	21.51000 Ea				516.24
	150		#9618 Sled Based Stackable 18" Chair Navy - South			34.00	32.74000 Ea				1,113.16
	160		Shipping \$0 per quote			1.00	0.00000 Ea				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>U/M</u>		<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041700102											
*****CONTINUED*****											
	170		Dave Schuh - Operations								0.00
1041700103	25	ILLINOIS054	Illinois Assoc of School Busine	2016-17 Membership							295.00
				Renewal-Dave Schuh							
	100		Membership Renewal for David Schuh								295.00
	110		PLEASE PROCESS PAYMENT								0.00
	120		Dave Schuh - Operations								0.00
1041700104	15	MINUTEMA000	Minuteman Press	Business Cards							30.00
	100		250 Business Cards - Mark Herron								30.00
	110		Shipping								0.00
	120		Mark Herron - Operations								0.00
1041700105	28	HARGRAVE000	Hargrave Builders, Inc.	URGENT-2016 Door							74,450.00
				Replacement-LMS & South							
	100		2016 General Trades Bid for Door								74,450.00
			Replacement at LMS & South								
	110		Dave Schuh - Operations								0.00
	120		PLEASE RETURN PO FOR PROCESSING								0.00
1041700106	29	CENTURY 000	Century Tile & Carpet	Floor Finish - Lundahl - Gym							107.52
	100		ARDEX Floor Finish								107.52
	110		Steve Pluciennik - Maintenance								0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK								0.00
1041700107	29	SETON ID001	Seton Identification Products	Traffic Sign - Coventry							250.00
	100		NOT TO EXCEED - Traffic Sign								250.00
	110		Sean Smith - Grounds								0.00
	120		PLEASE RETURN PO TO SEAN SMITH								0.00
1041700108	29	CONSERV 001	Conserv FS Inc	Seed & Supplies - South							700.00
	100		NOT TO EXCEED - Supplies for South								700.00
			Retroaction Seed, Seed Blanket, Staples								
	110		Sean Smith - Grounds								0.00
	120		PLEASE RETURN PO TO SEAN SMITH								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>
1041700109	29	FOXCROFT000	Foxcroft Meadows, Inc	Topsoil - South			OPEN	06/30/2016	06/29/2016	L	200.00
	100		NOT TO EXCEED - Topsoil for South	1.00	200.00000	Ea					200.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041700110	21	CL GRAPH000	CL Graphics, Inc	Printing July 2016 Crisis Mgmt			OPEN	06/30/2016	06/21/2016	L	2,585.00
			Security Procedures								
	100		Estimate #110462 dated 6/20/16	0.00	0.00000						0.00
	110		Qty 1,200 Booklets of D47 Crisis Mgmt	1.00	2,585.00000						2,585.00
			Security Procedures as Detailed on								
	120		Shipping	0.00	0.00000						0.00
	130		Renee Komosa - Operations	0.00	0.00000						0.00
1041700111	27	PITNEY B000	Pitney Bowes, Inc	2016-17 LEASE AGREEMENT FOR			OPEN	07/05/2016	05/27/2016	L	4,987.80
			MAILING MACHINE								
	100		2016-17 LEASE AGREEMENT FOR MAILING	0.00	0.00000						0.00
			MACHINEMETER AND MAILING MACHINE								
	110		Quarterly Payment of Mailing Machine	4.00	1,246.95000	Ea					4,987.80
			Maintenance Agreement								
	120		Dave Schuh - Operations	0.00	0.00000						0.00
	140		DO NOT MAIL - PLEASE RETURN PO TO RENEE	0.00	0.00000						0.00
			KOMOSA								
1041700112	29	VIRCO IN001	Virco Inc	SUMMER 2016 CAPITAL REQUEST -			OPEN	06/30/2016	06/29/2016	C	2,491.75
			Student Chairs - Canterbury &								
	100		#M9018 4-Leg Stackable 18" Chair Navy	25.00	25.81000	Ea					645.25
	110		#M9016 4-Leg Stackable 16" Chair Navy	75.00	24.62000	Ea					1,846.50
	120		SHIPPING	1.00	0.00000						0.00
	130		Dave Schuh - Operations	0.00	0.00000						0.00
	140		(25) 18" Chairs - Canterbury (75) 16"	0.00	0.00000						0.00
			Chairs - North								
1041700113	29	VIRCO IN001	Virco Inc	SUMMER 2016 CAPITAL REQUEST -			OPEN	06/30/2016	06/29/2016	L	10,535.66
			Chair/Desk - Lundahl								
	100		Quote #8123215 Dated 6/7/16 with the	0.00	0.00000						0.00
			quantity changes listed below								
	110		#3640BRM Chair Desk, Sled Based Combo	62.00	169.93000	Ea					10,535.66
			Unit Navy - Lundahl								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700113											
			*****CONTINUED*****								
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		LUNDAHL	0.00		0.00000					0.00
1041700114	29		STEINER 001 Steiner Electric	Electrical Fixture				OPEN	06/30/2016	06/29/2016 C	146.04
	100		Quote #S005419245 dated 6/27/16	0.00		0.00000					0.00
	110		#LITH 2GT82U316A12MVOLTAGEB10IS 2x2 T8	3.00		48.68000	Ea				146.04
			U-BEND INSTANT START FLUORESCENT								
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO MIKE ADAMS	0.00		0.00000					0.00
1041700115	29		LOWERY-M000 Lowery-McDonnell Company	Summer 2016 - Cafe Table				OPEN	07/06/2016	06/29/2016 L	6,000.00
				Inspections							
	100		Summer 2016 Cafeteria Table Inspection	12.00		500.00000	Ea				6,000.00
			and Maintenance at all Schools (Hannah								
	110		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
	120		INVOICE AFTER JULY 1, 2016	0.00		0.00000					0.00
1041700116	29		WORTHING000 Worthington Direct, LLC	SUMMER 2016 CAPITAL REQUEST -				OPEN	07/05/2016	06/29/2016 L	5,072.45
				Tables & Chairs - Bernotas							
	100		Quote #B367344 dated 6/29/16	0.00		0.00000					0.00
	110		#16329-G - W M748CR/L-20AR 48" Round,	6.00		215.95000	Ea				1,295.70
			26"-35"H, Ice Gray Vision Top, Platinum								
	120		#29313-AP 38-101-18GY-AAP Apple Green,	36.00		49.95000	Ea				1,798.20
			APEX 18" Stack Chair w/Gray Frame								
	130		#97364-RB-GN - W T30RD-B1917-38 30"	2.00		214.95000	Ea				429.90
			Round, Round Pedestal Base Table, 42" H								
	140		#29322 - Z 38-201-28XX-APEX 24"-28"HT	6.00		85.95000	Ea				515.70
			Adjustable Stool, Apple Green, Gray								
	150		#68250 - W 3965MO	1.00		321.95000	Ea				321.95
			47.25"Wx29.75"Dx26-37.25"H. Medium Oak								
	160		SHIPPING CHARGES PER QUOTE	1.00		711.00000	Ea				711.00
	170		Dave Schuh - Operations	0.00		0.00000					0.00
	180		PLEASE CONTACT MIKE DEFALCO AT	0.00		0.00000					0.00
			815-788-5092 TO SCHEDULE DELIVERY								

<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>
1041700116											
*****CONTINUED*****											
	190		BERNOTAS (ROOM B2)	0.00		0.00000					0.00
1041700117	29		LOWERY-M000 Lowery-McDonnell Company	SUMMER 2016 CAPITAL REQUEST -				OPEN	07/05/2016	06/29/2016 L	22,762.00
				Cafeteria Tables							
	100		Quote Dated 6/28/16	0.00		0.00000					0.00
	110		Palmer Hamilton Cafeteria Tables	19.00		1,198.00000	Ea				22,762.00
	130		PLEASE CONTACT MARK HERRON AT	0.00		0.00000					0.00
			815-482-8946 FOR DELIVERY INSTRUCTIONS								
	140		(4) Coventry, (2) Glacier Ridge, (3)	0.00		0.00000					0.00
			Husmann, (1) Indian Prairie, (1)								
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041700118	30		SCHOOL S004 School Specialty-Latta Div	SUMMER 2016 CAPITAL REQUEST -				OPEN	07/05/2016	06/30/2016 L	1,229.76
				Tables - Husmann (Teachers							
	100		Quote #7781153257	0.00		0.00000					0.00
	110		#1363742 48" Round Folding Tables,	6.00		204.96000	Ea				1,229.76
			Nepal Teak Top, Black Frame/Trim								
	120		SHIPPING \$0 per quote	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		HUSMANN - TEACHER'S LOUNGE	0.00		0.00000					0.00
1041700119	30		B & R ER000 B & R Erectors	Bleacher Repairs per				OPEN	07/06/2016	06/30/2016 P	12,903.00
				Inspection Report							
	100		16-1-26140 Glacier Ridge ES, Main Gym -	1.00		897.00000	Ea				897.00
			General service, check, adjust and								
	110		16-1-26150 Indian Prairie ES, Main Gym	1.00		1,082.00000	Ea				1,082.00
			- General service, check, adjust and								
	120		16-1-26160 Woods Creek ES, Main Gym -	1.00		912.00000	Ea				912.00
			General service, check, adjust and								
	130		16-1-26170 Richard Bernotas MS, Main	1.00		1,217.00000	Ea				1,217.00
			Gym - General service, check, adjust								
	140		16-1-26190 Richard Bernotas MS, Balcony	1.00		1,312.00000	Ea				1,312.00
			- General service, check, adjust and								
	150		CODE: Install angle extensions and	1.00		1,410.00000	Ea				1,410.00
			extra boards to rear rails to meet 42"								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700119											
			*****CONTINUED*****								
	160		16-1-26180 Richard Bernotas MS,	1.00		617.00000	Ea				617.00
			Auxiliary Gym - General service, check,								
	170		16-1-26210 Lundahl MS, Main Gym -	1.00		1,337.00000	Ea				1,337.00
			General service, check, adjust and								
	180		HAZARD: Replace (1) cracked/damaged	1.00		275.00000	Ea				275.00
			board at time of service								
	190		CODE: Install (4) BR Top Row End Rails	1.00		543.00000	Ea				543.00
			to meet required end rail height code								
	200		16-1-26220 Lundahl MS, Auxiliary Gym -	1.00		762.00000	Ea				762.00
			General Service, check, adjust and								
	210		16-1-26240 Hannah Beardsley MS, Main	1.00		1,532.00000	Ea				1,532.00
			Gym - General service, check, adjust								
	220		16-1-26250 Hannah Beardsley MS,	1.00		1,007.00000	Ea				1,007.00
			Auxiliary Gym - General service, check,								
	230		Dave Schuh - Operations	0.00		0.00000					0.00
	240		ATTACHMENT	0.00		0.00000					0.00
1041700120	30	HAYES ME000	Hayes Mechanical, LLC	Summer 2016 - HBMS Chiller				OPEN	07/05/2016	06/30/2016 P	649,495.00
				Project							
	100		Summer 2016 HBMS Chiller Project	0.00		0.00000					0.00
	110		Mechanical Project per Bid	1.00		649,495.00000	Ea				649,495.00
			Specifications - HBMS								
	120		CERTIFIED PAYROLL REQUIRED WITH	0.00		0.00000					0.00
			INVOICES								
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041700121	05	TOMASELL000	Tomasellos Landscaping	Tree Removal - Coventry				OPEN	07/06/2016	07/05/2016 C	950.00
	100		Quote #16-22265 dated 6/30/16	0.00		0.00000					0.00
	110		Removal of Crabapple Trees. Includes	3.00		300.00000	Ea				900.00
			stump removal. (Courtyard by door #2)								
	120		Removal of 6' Crabapple Tree (Courtyard	1.00		50.00000	Ea				50.00
			by door #2)								
	130		Sean Smith - Grounds	0.00		0.00000					0.00
	140		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1041700122	05	MCMASTER001	Mcmaster-Carr Supply Co	RUSH PLEASE Steel Roof Access Door (Coventry - Vandalism)			OPEN	07/06/2016	07/05/2016	C	562.18
	100		#8425A27 Galvanized Steel Roof Access Door	1.00	512.18000	Ea					512.18
	110		ESTIMATED SHIPPING	1.00	50.00000	Ea					50.00
	120		Matt Stahl - Maintenance	0.00	0.00000						0.00
1041700123	05	STEINER 001	Steiner Electric	Ballast (South)			OPEN	07/06/2016	07/05/2016	L	182.70
	100		Quote #S005426244 dated 7/5/16	0.00	0.00000						0.00
	110		#ADV IOP4PSP32SC35I Optanium 4 Lamp T8 Programmed Start Electronic Fluorescent	10.00	18.27000	Ea					182.70
	120		Mike Adams - Maintenance	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO MIKE ADAMS	0.00	0.00000						0.00
1041700124	05	MATRIX G000	Matrix Glass Inc	URGENT - Replace Window (Coventry - Vandalism)			OPEN	07/06/2016	07/05/2016	L	2,000.00
	100		NOT TO EXCEED - Materials & Service to Replace LMC Window at Coventry due to	1.00	2,000.00000	Ea					2,000.00
	110		Mark Herron - Operations	0.00	0.00000						0.00
1041700125	06	HAFER AC000	Hafer Acoustical Ceilings, Inc.	Acoustical Ceiling - Bernotas (Room 31 & B2)			OPEN	07/07/2016	07/06/2016	L	7,520.00
	100		Per Quote dated 6/30/16	1.00	0.00000	Ea					0.00
	110		Labor, Material & Equipment to Suspend Acoustical Ceiling in Room 31 and B2	1.00	7,520.00000	Ea					7,520.00
	120		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
	130		Bob Friel - Maintenance	0.00	0.00000						0.00
1041700126	06	STEVE T0000	Steve Tobin Concrete Constructi	Concrete Ramp for Shed (Lundahl, Bernotas & North)			OPEN	07/07/2016	07/06/2016	C	1,320.00
	100		Concrete Ramps for Sheds	1.00	1,320.00000	Ea					1,320.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH FOR SCHEDULING	0.00	0.00000						0.00
1041700127	06	MENARDS 002	Menards	Carpentry Supplies (Coventry & Lundahl)			OPEN	07/07/2016	07/06/2016	C	100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041700127											
*****CONTINUED*****											
	100		NOT TO EXCEED - Carpentry Supplies	1.00	100.00000	Ea					100.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00	0.00000						0.00
1041700128	06	ED'S REN000	Ed's Rental & Sales, Inc	Tile Roller Rental - Lundahl			OPEN	07/07/2016	07/06/2016	C	30.00
	100		Tile Roller (2-day rental)	1.00	30.00000	Ea					30.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041700129	06	LEROY'S 000	Leroy's Lawn Equipment Inc	Repairs - Dixies			OPEN	07/07/2016	07/06/2016	L	500.00
	100		NOT TO EXCEED - Repairs on Dixies (Transmission Pulley, Throttle Cable,	1.00	500.00000	Ea					500.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041700130	06	BK'S SHA000	Bk's Sharpening Service	Sharpen Mower Blades			OPEN	07/07/2016	07/06/2016	C	375.00
	100		NOT TO EXCEED - Sharpen Mower Blades	1.00	375.00000	Ea					375.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041700131	06	WOODSTOC001	Woodstock Power Equipment, Inc	Repairs (Weed Whip & Chain Saw)			OPEN	07/07/2016	07/06/2016	C	250.00
	100		NOT TO EXCEED - Repairs on Weed Whip & Chain Saw	1.00	250.00000	Ea					250.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00	0.00000						0.00
1041700132	06	DREISILK001	Dreisilker Electric Motor Inc	HVAC Supplies - Coventry (ASAP)			OPEN	07/07/2016	07/06/2016	C	1,038.00
	100		#H767 H1051 Cond Motors	4.00	237.00000	Ea					948.00
	110		ESTIMATED SHIPPING	1.00	90.00000	Ea					90.00
	120		Doug Lozynski - Maintenance	0.00	0.00000						0.00
1041700133	06	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies - All Schools/Indian Prairie			OPEN	07/07/2016	07/06/2016	C	1,383.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700133											
			*****CONTINUED*****								
	100		Per Quote #100991663 dated 6/27/16	0.00		0.00000					0.00
	110		#11170 Handle Chicago Push Canopy	16.00		69.75000	Ea				1,116.00
	120		#20314 Smith #7 Repair Kit	2.00		121.95000	Ea				243.90
	130		#23834 Smith Hydrant Face Nut	2.00		11.69000	Ea				23.38
	140		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	150		Jim Rueff - Maintenance	0.00		0.00000					0.00
1041700134	06	MAHONEY 000	Mahoney Limited Partnership	Pump Out Grease Traps -				OPEN	07/07/2016	07/06/2016 L	2,100.00
				District Wide							
	100		Approximate Cost to Pump Out Grease	1.00		2,100.00000	Ea				2,100.00
			Traps in all District Buildings								
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041700135	06	SCHOOL S004	School Specialty-Latta Div	Summer 2016 Locker Replacement				OPEN	07/11/2016	07/06/2016 L	495.00
				- RBMS							
	100		Per Locker Replacement Bid dated	1.00		495.00000	Ea				495.00
			January 28, 2016 - Quote #2016004013								
	110		David Schuh - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN FOR PROCESSING	0.00		0.00000					0.00
1041700136	06	ZIEGLER'000	Ziegler's Ace Hardware	Maintenance Supplies - All				OPEN	07/07/2016	07/06/2016 P	5,200.00
				Schools							
	100		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			July 2016								
	102		Maintenance and Grounds Account for	1.00		600.00000	Ea				600.00
			August 2016								
	104		Maintenance and Grounds Account for	1.00		600.00000	Ea				600.00
			September 2016								
	106		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			October 2016								
	108		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			November 2016								
	110		Maintenance and Grounds Account for	1.00		400.00000	Ea				400.00
			December 2016								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700136											
			*****CONTINUED*****								
	120		Maintenance and Grounds Account for January 2017	1.00		400.00000	Ea				400.00
	130		Maintenance and Grounds Account for February 2017	1.00		400.00000	Ea				400.00
	140		Maintenance and Grounds Account for March 2017	1.00		400.00000	Ea				400.00
	150		Maintenance and Grounds Account for April 2017	1.00		400.00000	Ea				400.00
	160		Maintenance and Grounds Account for May 2017	1.00		400.00000	Ea				400.00
	170		Maintenance and Grounds account for June 2017	1.00		400.00000	Ea				400.00
	180		PLEASE SEND/FAX PO TO JEAN LANG AT ACE	0.00		0.00000					0.00
	190		Dave Tomczyk - Maintenance	0.00		0.00000					0.00
1041700137	06		NORTHWES016 Northwest News Group	Newspaper bid ads-OPS				OPEN	07/07/2016	07/06/2016 P	2,000.00
	100		Newspaper ads for bids - Operations	10.00		200.00000	Ea				2,000.00
	120		Do Not Mail PO	0.00		0.00000					0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		PLEASE CHANGE ACCOUNTING TO 10E000 2310 0351 WHICH HAS BEEN USED IN THE PAST --	0.00		0.00000					0.00
1041700137	06		NORTHWES005 Northwest News Group	Newspaper bid ads-OPS				REV HIST	07/07/2016	07/06/2016 L	2,000.00
	100		Newspaper ads for bids - Operations	10.00		200.00000	Ea				2,000.00
	120		Do Not Mail PO	0.00		0.00000					0.00
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		PLEASE CHANGE ACCOUNTING TO 10E000 2310 0351 WHICH HAS BEEN USED IN THE PAST --	0.00		0.00000					0.00
1041700138	07		E.T. PAD000 E.T. Paddock Enterprises, Inc	Basketball Backstop Repair per Annual Inspections (Bernotas &				OPEN	07/13/2016	07/07/2016 L	1,400.00
	100		Quote #Q1607-01 dated 7/6/16	0.00		0.00000					0.00
	110		Broken Goal - ALT - Replace both Main Goals	1.00		750.00000	Ea				750.00
	120		Backboard Padding - ALT - Replace both Main Goals (color - grey)	1.00		650.00000	Ea				650.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700138											
			*****CONTINUED*****								
	130		Dave Schuh - Operations	0.00		0.00000					0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	150		PLEASE RETURN PO TO DAVE SCHUH FOR PROCESSING	0.00		0.00000					0.00
1041700139	07	G W BER001	G W Berkheimer Company Inc	HVAC Supplies (Bernotas)				OPEN	07/11/2016	07/07/2016 C	567.03
	100		Per Quote #86871 dated 7/7/16	0.00		0.00000					0.00
	110		#36762 1300 10IN Uninsulated 3 Cone Diffuser w/Collar	5.00		40.39000	Ea				201.95
	120		#36745 782-SA 24x24 Perforated Diffuser	5.00		25.53000	Ea				127.65
	130		#16607 1149-CR 10IN Start Collar	5.00		3.85000	Ea				19.25
	140		#48830 13102410 10IN x 25FT R8.0 Silver Bagged Flex	3.00		56.76000	Bag				170.28
	150		#23665 2240 G40 36x96 28GA Galv Sheet	1.00		14.41000	Ea				14.41
	160		#10657 920 5Ft Flat S Hook	40.00		0.27850	feet				11.14
	170		#10662 922 5Ft Drive Cleat	40.00		0.21110	feet				8.44
	180		#94651 86129 48 INCH Natural Duct Strap 50/pkg	1.00		13.91000	Pkg				13.91
	190		SHIPPING	1.00		0.00000	Ea				0.00
	200		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	210		PLEASE RETURN PO TO JIM GITZINGER	0.00		0.00000					0.00
1041700140	07	ARROW SE000	Arrow Septic & Sewer	Jet Out Main Sewer Line - West				OPEN	07/11/2016	07/07/2016 L	460.00
	100		Jet Out Main Sewer Line from Building to Crystal Lake City Street	1.00		460.00000	Ea				460.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF FOR SCHEDULING	0.00		0.00000					0.00
1041700141	07	MENARDS 002	Menards	Misc. Supplies - Lundahl				OPEN	07/11/2016	07/07/2016 L	200.00
	100		NOT TO EXCEED - Shut off valves, white grout, braided water lines, bag of	1.00		200.00000	Ea				200.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO JIM RUEFF	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>
1041700142	07	GRAINGER001	Grainger WW Inc	Safety Glasses-HBMS				OPEN	07/11/2016	07/07/2016 C	11.45
	100		Safety Glasses Series CondorTM Mini V	5.00		2.29000	Ea		1ETK2		11.45
			Gender Unisex Lens Color Clear Lens								
			Mark Herron - Operations (deliver to HBMS)								
1041700143	08	TRUGREEN000	TruGreen Limited Partnership	Fertilizer and weed control at				OPEN	07/11/2016	07/08/2016 P	7,672.00
			all schools for 2016-17 School								
	100		Fertilizer and Weed Control Application	0.00		0.00000					0.00
			at All Locations for the 2016-17 School								
	108		Fertilizer and weed control	4.00		51.00000	Ea				204.00
			applications at Core Center								
	110		Fertilizer and weed control	4.00		109.00000	Ea				436.00
			applications at CAN								
	120		Fertilizer and weed control	4.00		179.00000	Ea				716.00
			applications at HBMS								
	130		Fertilizer and weed control	4.00		103.00000	Ea				412.00
			applications at HUS								
	140		Fertilizer and weed control	4.00		153.00000	Ea				612.00
			applications at IP								
	150		Fertilizer and weed control	4.00		256.00000	Ea				1,024.00
			applications at LMS								
	160		Fertilizer and weed control	4.00		290.00000	Ea				1,160.00
			applications at NO								
	170		Fertilizer and weed control	4.00		92.00000	Ea				368.00
			applications at RBMS								
	180		Fertilizer and weed control	4.00		78.00000	Ea				312.00
			applications at SO								
	190		Fertilizer and weed control	4.00		121.00000	Ea				484.00
			applications at WE								
	200		Fertilizer and weed control	4.00		90.00000	Ea				360.00
			applications at Ops Center								
	210		Fertilizer and weed control	4.00		178.00000	Ea				712.00
			applications at WC								
	220		Fertilizer and weed control	4.00		114.00000	Ea				456.00
			applications at GR								
	230		Fertilizer and weed control	4.00		104.00000	Ea				416.00
			applications at COV								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700143											
			*****CONTINUED*****								
	240		Please return PO to Sean Smith	0.00		0.00000					0.00
1041700144	08	STEINER 001	Steiner Electric	Misc. Electrical Supplies -				OPEN	07/11/2016	07/08/2016 C	1,487.85
			Bernotas								
	100		Per Quote #S005429178 dated 7/7/16	0.00		0.00000					0.00
	110		B-Line BB2-16T - (New) 16" Telescoping	50.00		3.01770	Ea				150.89
	120		B-Line BB38 11-23MM Conduit Support	100.00		0.51310	Ea				51.31
	130		B-Line BW2 Rod & Wire Clip	100.00		0.45410	Ea				45.41
	140		B-Line BW-8 Cond to Wire Clip	100.00		0.40570	Ea				40.57
	150		B-Line BW-12 Cond to Wire Clip	100.00		0.44120	Ea				44.12
	160		B-Line BAX-4-16 Elec Box Hanger	100.00		1.81540	Ea				181.54
	170		B-Line BU-2-4 Univ Beam Clamp	100.00		0.86140	Ea				86.14
	180		B-Line BU-2-4 Univ Beam Clamp	100.00		0.86140	Ea				86.14
	190		B-Line BG-8-12-U-2-4 1/2 Beam Clamp	100.00		1.53100	Ea				153.10
	200		APP 4SDEK 4x2-1/8D Electrical Box	25.00		0.98540	Ea				24.64
	210		TWC 1/2IN EMT Conduit	400.00		0.29130	ft				116.52
	220		E-Flex BR10-3/8-50FT Reduced Wall	50.00		0.67870	ft				33.94
			Flexible STL Conduit								
	230		WHIP 10 3/8" x 14/3 6FT	70.00		6.68000	Ea				467.60
	240		MET JRM22 1/4-20X3/8 RHMS (1-100)	1.00		5.93000	Ea				5.93
	250		SHIPPING	1.00		0.00000					0.00
	260		Bob Friel - Maintenance	0.00		0.00000					0.00
	270		CONFIRMING PO - PLEASE DO NOT DUPLICATE	0.00		0.00000					0.00
1041700145	08	MARKS PL000	Marks Plumbing Parts	Misc. Plumbing Supplies				OPEN	07/11/2016	07/08/2016 P	1,318.42
	100		Per Quote #100996001 dated 7/7/16	0.00		0.00000					0.00
	110		#09071 1 1/2" Brass Spud	6.00		10.98000	Ea				65.88
	120		#09070 1 1/4" Brass Spud	6.00		9.39000	Ea				56.34
	130		#19021 Chicago Urinal Valve Assy	6.00		169.98000	Ea				1,019.88
	140		#09029 1 1/4" Chrome Escutcheons	16.00		2.45000	Ea				39.20
	150		#09030 1 1/2" Chrome Escutcheons	16.00		2.59000	Ea				41.44
	160		#06266 3/4" Sweat Adapters	8.00		11.96000	Ea				95.68
	170		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	180		Jim Rueff - Maintenance	0.00		0.00000					0.00
	190		PLEASE SEND PO TO JOHN BACH:	0.00		0.00000					0.00
			j.bach@markspg.com Fax #630-351-6586								

P.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
1041700145	08	MARK	000 Mark's Sewer Service, Inc	Misc. Plumbing Supplies			REV HIST	07/11/2016	07/08/2016	L	1,318.42
	100		Per Quote #100996001 dated 7/7/16			0.00000					0.00
	110		#09071 1 1/2" Brass Spud			10.98000 Ea					65.88
	120		#09070 1 1/4" Brass Spud			9.39000 Ea					56.34
	130		#19021 Chicago Urinal Valve Assy			169.98000 Ea					1,019.88
	140		#09029 1 1/4" Chrome Escutcheons			2.45000 Ea					39.20
	150		#09030 1 1/2" Chrome Escutcheons			2.59000 Ea					41.44
	160		#06266 3/4" Sweat Adapters			11.96000 Ea					95.68
	170		SHIPPING \$0 PER QUOTE			0.00000 Ea					0.00
	180		Jim Rueff - Maintenance			0.00000					0.00
	190		PLEASE SEND PO TO JOHN BACH: j.bach@markspg.com Fax #630-351-6586			0.00000					0.00
1041700146	08	GRAINGER001	Grainger WW Inc	Fuses (South-Air Conditioner & Stock), Air Filters -			OPEN	07/11/2016	07/08/2016	C	485.04
	100		Automatic Drain For Use with 4ZK78 4ZK79 4ZL09 4ZL10 4ZL11 4ZL18 4ZL19			50.49000 EA	4ZK14				50.49
	110		Compressed Air Filter Intermediate Size Pipe Size 12 In. NPT Max. Flow 69 cfm			74.25000 EA	4ZL41				74.25
	120		Filter Drain Kit Automatic For Use On Speedaire Intermediate Series			45.50000 EA	4ZK19				45.50
	130		Standard Replacement Filter Element Rating 5 Microns For Use On Filter			7.52000 EA	4ZK54				7.52
	140		Coalescing Standard Oil Removal Filter NPT 12 Inch Maximum Flow 35 CFM Maximum			147.38000 EA	4ZL45				147.38
	150		Fuse 150A Fuse Amps Indicating TR-RID Series 250VACDC Voltage Rating Time Dave Maycroft - Maintenance PLEASE SHIP TO THE ATTENTION OF DAVE MAYCROFT			53.30000 EA	4YZU5				159.90
1041700147	30	B & R ER000	B & R Erectors	SUMMER 2016 CAPITAL REQUEST - Bleachers - Hannah Beardsley			OPEN	07/11/2016	06/30/2016	L	4,491.62
	100		Quote #16-1-09682 dated 7/5/16			0.00000					0.00
	110		3 Row x 15' Aluminum Bleachers			1,088.09660 Ea					3,264.29
	120		Installation for Bleachers			1,227.33000 Ea					1,227.33
	130		Shipping included			0.00000 Ea					0.00
	140		Dave Schuh - Operations			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>
1041700147											
*****CONTINUED*****											
	150		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041700148	08	BURRIS E000	Burris Equipment Co.	Equipment Rental - South			HISTORY	07/11/2016	07/08/2016	C	1,214.60
	100		Invoice #RL47741 dated 6/15/16	0.00		0.00000					0.00
	110		Kubota Excavator	1.00		780.00000	Ea				780.00
	120		Kubota 18" Bucket	1.00		105.00000	Ea				105.00
	130		Pick Up & Delivery	2.00		118.00000	Ea				236.00
	140		Damage Waiver	1.00		93.60000	Ea				93.60
	150		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	160		PLEASE PROCESS FOR PAYMENT	0.00		0.00000					0.00
1041700149	11	MENARDS 002	Menards	Supplies - LMS			OPEN	07/11/2016	07/11/2016	C	100.00
	100		Vinyl Floor Adhesive - Lundahl DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		DO NOT MAIL	0.00		0.00000					0.00
1041700150	11	G W BER001	G W Berkheimer Company Inc	HVAC Supplies - Bernotas			OPEN	07/11/2016	07/11/2016	C	64.03
	100		#36745 782-SA Perforated Diffuser	1.00		25.53000	Ea				25.53
	110		#16607 1149-CR 10" Start Collar	10.00		3.85000	Ea				38.50
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO JIM GITZINGER FOR PICK UP	0.00		0.00000					0.00
1041700151	11	DAIKIN A000	Daikin Applied Americas, Inc	Service - Bernotas			OPEN	07/12/2016	07/11/2016	L	1,283.00
	100		Labor	8.00		151.00000	hour				1,208.00
	110		Truck Charge	1.00		75.00000	Ea				75.00
	120		Jim Gitzinger - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO JIM GITZINGER	0.00		0.00000					0.00
1041700152	11	LIGHTING000	Lighting Services, LLC	Bucker Truck Rental (North, Operations & Coventry)			OPEN	07/12/2016	07/11/2016	L	375.00
	100		Flag Pole Work (North, Operations) Roof	3.00		125.00000	hours				375.00
	110		Hatch & Compressor (Coventry) 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>
1041700152											
*****CONTINUED*****											
	120		SERVICE ALREADY REQUESTED, CONFIRMING PO - DO NOT DUPLICATE	0.00		0.00000					0.00
1041700153	11	GRAINGER001	Grainger WW Inc	2 wheel Hand Truck - HBMS				OPEN	07/12/2016	07/11/2016 C	181.35
	100		Hand Truck Load Capacity 500 lb. Hand Truck Handle Type Continuous Frame Loop Ship to the attention of mark Herron	1.00		181.35000	EA	8VL67			181.35
1041700154	11	GRAINGER001	Grainger WW Inc	6' Stepladder and 8' Stepladder - RBMS				OPEN	07/12/2016	07/11/2016 C	277.09
	100		Stepladder Material Fiberglass ANSI Type IA Ladder Height 6 ft. Load	1.00		101.59000	EA	3W141			101.59
	110		Stepladder Material Fiberglass ANSI Type IA Ladder Height 8 ft. Load Ship to the attention of Mark Herron	1.00		175.50000	EA	29JV24			175.50
1041700155	12	NORTHERN017	Northern Key & Lock Inc	Re-Key Lock - Coventry				OPEN	07/12/2016	07/12/2016 L	40.00
	100		Re-Key Lock for New Conference Room	1.00		40.00000	Ea				40.00
	110		Matt Stahl - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00		0.00000					0.00
1041700156	11	GRAINGER001	Grainger WW Inc	Back Support Belts - HBMS				OPEN	07/12/2016	07/11/2016 C	114.40
	100		Back Support Back Support Size S Fits Waist Size 27 In. to 32 In. Width 9-38	1.00		22.88000	EA	3RWH4			22.88
	110		Back Support Back Support Size L Fits Waist Size 35 In. to 40 In. Width 9-38	1.00		22.88000	EA	3RU24			22.88
	120		Back Support Back Support Size M Fits Waist Size 32 In. to 37 In. Width 9-38 Ship to the attention to Mark Herron	3.00		22.88000	EA	3RU25			68.64
1041700157	12	STEINER 001	Steiner Electric	Misc. Electrical Supplies				OPEN	07/12/2016	07/12/2016 C	2,008.36
	100		Per Quote S005431118 dated 7/11/16	0.00		0.00000					0.00
	110		LITH EXR-LED-EL-M6 LED Exit Signs 120/277	10.00		23.62000	Ea				236.20
	120		LEV 5621-2W Single Pole 20AMP Light Switch	20.00		10.37480	Ea				207.50

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
1041700157											
			*****CONTINUED*****								
	130		LITH EU2-LED-M12 LED Emergency Light 120/277	10.00		23.62000	Ea				236.20
	140		LEV 5266-C 515P 115 Volt Male Plugs	20.00		4.45780	Ea				89.16
	150		IOPA2P329 Ballast 2 Lamp 120/277	100.00		10.09000	Ea				1,009.00
	160		WM V5751A Wire Mold Boxes Single G EXT Box Adapter	10.00		8.27000	Ea				82.70
	170		WM V5751 Wire Mold Boxes Single G Flush 1G EXT Box Adapter	10.00		6.79000	Ea				67.90
	180		WM V5745 Wire Mold Boxes Single G COMB Switch & Rcpt	10.00		7.97000	Ea				79.70
	190		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	200		Mike Adams - Maintenance	0.00		0.00000					0.00
1041700158	12		METRO PR001 Metro Professional Products	Custodial Supplies - Bernotas				OPEN	07/12/2016	07/12/2016 L	101.97
	100		#VM-7 Vacuum Motor	1.00		101.97000	Ea				101.97
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
1041700159	12		ED'S REN000 Ed's Rental & Sales, Inc	Rental - Moving Blankets (CORE)				OPEN	07/12/2016	07/12/2016 C	350.00
	100		Rental of Moving Blankets	1.00		350.00000	Ea				350.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH	0.00		0.00000					0.00
1041700160	12		GRAINGER001 Grainger WW Inc	Pump Sprayer - Canterbury				OPEN	07/13/2016	07/12/2016 C	35.73
	100		Handheld Sprayer Application Lawn and Garden Tank Capacity 3 gal. Tank Ship to the attention of Mark Herron	1.00		35.73000	EA	6PKJ6			35.73
1041700161	12		OFFICE D002 Office Depot-Catalog Orders	Office Supplies - OPS - Warehouse				OPEN	07/13/2016	07/12/2016 C	165.48
	100		Office Depot(R) Brand Interdepartment Envelopes, 10 x 13, Brown, Box Of 100 Mike DeFalco - Warehouse PLEASE SHIP TO THE ATTENTION OF MIKE DEFALCO	12.00		13.79000	EX	844803			165.48

<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>LINE AMOUNT</u>
1041700162	12		METRO PR001 Metro Professional Products	Custodial Supplies - South			OPEN	07/13/2016	07/12/2016	L	131.77
	100		Quote #SQ3628 dated 7/12/16								0.00
	110		#FP-006 25' High Pressure Hose			Ea					89.92
	120		#QD80 P-Female Fitting			Ea					41.85
	130		Mark Herron - Operations								0.00
	140		PLEASE SHIP TO THE ATTENTION OF MARK HERRON								0.00
	150		PLEASE RETURN PO TO MARK HERRON FOR ORDERING								0.00
1041700163	12		MASTER H000 Master Hitch, Inc.	Accessories for 2016 Ford Pick Up			OPEN	07/13/2016	07/12/2016	L	11,172.70
	100		Boss 8'6" Super Duty Steel Plow			Ea					5,139.50
	110		Tommylift Aluminum Lift Gate								4,185.00
	120		Hd Ballmount, 25/16" Ball and Pin for 2 1/2" Class 5 Hitch								110.30
	130		Linex Spray in Bedliner for F350								505.00
	140		Back Rack w/Tool Box Brackets, Installed								324.50
	150		UWS TBS72LP Lo-Profile Tool Box								355.00
	160		Remote Install Control of B/U Alarm w/Switch								139.00
	170		Wheel Well Inserts for Rear Axle, Installed								212.00
	180		Front Window Vent Visors, Installed								87.45
	190		Black Front Weathertech Floor Liners								114.95
1041700163	12		MASTER H000 Master Hitch, Inc.	Accessories for 2016 Ford Pick Up			REV HIST	07/13/2016	07/12/2016	L	10,000.00
	100		Misc. Parts for 2016 Ford F350 Pick Up Truck - Plow, Electric, Tool Box, Etc.			Ea					10,000.00
	110		Sean Smith - Grounds								0.00
	120		PLEASE RETURN PO FOR PROCESSING								0.00
1041700164	13		MINUTEMA000 Minuteman Press	Business Cards-Operations Manager			OPEN	07/13/2016	07/13/2016	L	30.00
	100		250 Business Cards - David Tomczyk			Ea					30.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041700164											
*****CONTINUED*****											
	110		Shipping	1.00	0.00000	Ea					0.00
	120		David Tomczyk - Operations	0.00	0.00000						0.00
1041700165	13	ULINE	000 Uline	Office Supplies - Warehouse			OPEN	07/13/2016	07/13/2016	C	573.20
	100		#S-6283 11 1/2 x 14 1/2 Clasp Envelopes (100/case)	6.00	20.00000	Cs					120.00
	110		#S-12187 3M 3850 Carton Sealing Tape	72.00	5.60000	rolls					403.20
	120		ESTIMATED SHIPPING	1.00	50.00000	Ea					50.00
	130		Mike DeFalco - Warehouse	0.00	0.00000						0.00
	140		PLEASE SHIP TO THE ATTENTION OF MIKE DEFALCO	0.00	0.00000						0.00
1041700166	13	GRAINGER001	Grainger WW Inc	10' stepladder - RBMS			OPEN	07/13/2016	07/13/2016	C	243.90
	100		Stepladder Material Fiberglass ANSI Type IA Ladder Height 10 ft. Load Send to attention of Mark Herron - Operations	1.00	243.90000	EA	29JV26				243.90
1041700167	13	NORTHERN017	Northern Key & Lock Inc	Re-Key Padlock - Coventry			OPEN	07/13/2016	07/13/2016	L	45.00
	100		Re-Key Padlock to Master for New Roof Hatch	1.00	45.00000	Ea					45.00
	110		Matt Stahl - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MATT STAHL	0.00	0.00000						0.00
1041700168	13	MENARDS	002 Menards	Misc. Supplies - Husmann			OPEN	07/13/2016	07/13/2016	C	250.00
	100		NOT TO EXCEED - Plumbing Supply Fittings & Dry Wall	1.00	250.00000	Ea					250.00
	110		Steve Pluciennik - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK	0.00	0.00000						0.00
1041700169	13	LLOYD'S	001 Lloyd's Paint'n'Paper Inc	Paint & Supplies			OPEN	07/13/2016	07/13/2016	L	500.00
	100		NOT TO EXCEED - Paint & Supplies to complete work orders for Summer 2016	1.00	500.00000	Ea					500.00
	110		John Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JOHN RUEFF	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>
1041700170	13	SKIRMT000	Skirmont Mechanical Contractor	Backflow Preventer Repairs - North and Hannah				OPEN	07/13/2016	07/13/2016 L	2,104.16
	100		Per proposal dated 6/23/16 - Backflow Preventer Repairs - 3" Domestic Water	1.00		2,104.16000	Ea				2,104.16
	110		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00		0.00000					0.00
	120		David Tomczyk - Maintenance	0.00		0.00000					0.00
	130		PLEASE RETURN PO TO DAVID TOMCZYK	0.00		0.00000					0.00
1041700171	11	OFFICE D002	Office Depot-Catalog Orders	Office Supplies - Operations				OPEN	07/13/2016	07/11/2016 P	257.55
	100		Scotch(R) Heavy-Duty Shipping Tape, 1 7/8 x 54 5/8 Yd., Pack Of 6 Rolls	1.00		30.28000	PK	363792			30.28
	110		Stanley(R) Bostitch Push-Type Staple Remover, Plastic, Charcoal	2.00		2.50000	EA	548701			5.00
	120		Post-it(R) Super Sticky Pop-up Notes, Fuchsia, Emerald, Neon Orange, 3 x 3,	2.00		21.89000	PK	501737			43.78
	130		Swingline(R) 747(R) Business Stapler, Black	1.00		12.17000	EA	655324			12.17
	140		Smead(R) Color Interior Folders, 1/3 Cut, Letter Size, Assorted Colors, Pack	2.00		29.99000	BX	10229			59.98
	150		Office Depot(R) Brand Heavy-Duty D-Ring View Binder, 1 1/2 Rings, 100 Recycled,	4.00		8.54000	EA	212149			34.16
	160		Wilson Jones(R) Premium One-Touch Round-Ring View Binder, 1 Rings, 50	4.00		9.49000	EA	104855			37.96
	170		Avery(R) Print-To-The-Edge White Laser Return Address Labels, 3/4 x 2 1/4,	2.00		11.62000	PK	422661			23.24
	180		Office Depot(R) Brand 30 Recycled Drawer Organizer, Black	1.00		2.74000	EA	188585			2.74
	190		Post-it(R) Pop-Up Note Dispenser, 3 x 3, Clear	1.00		8.24000	EA	717261			8.24
			Annette O'Connell - Operations PLEASE SHIP TO THE ATTENTION OF ANNETTE O'CONNELL								
1041700172	13	METRO PR000	Metro Professional Products	Repair Extractor - Canterbury				OPEN	07/13/2016	07/13/2016 L	200.00
	100		NOT TO EXCEED - Repair to Tennant Extractor Model E5	1.00		200.00000	Ea				200.00
	110		Mark Herron - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MARK HERRON FOR SCHEDULING	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
1041700173	13	NAPA AUT001	NAPA Auto Parts	Hose for Truck Gas Pump			OPEN	07/13/2016	07/13/2016	P	123.76
	100		Hose for Truck Gas Pump 2014 Chevy Truck VIN#1GCOKXCG5EF125894	1.00	123.76000	Ea					123.76
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041700174	13	DAHLQUIS000	Dahlquist & Lutzow Architects,	2016 Capital Project10 Year Life Safety Survey			OPEN	07/18/2016	07/13/2016	P	106,100.00
	100		2016 Capital Project 10 Year Life Safety Survey - Project R.15.046	1.00	106,100.00000	Ea					106,100.00
	110		Dave Schuh - Operations	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041700175	14	MENARDS 002	Menards	Fuses - North			OPEN	07/17/2016	07/14/2016	C	200.00
	100		NOT TO EXCEED - Fuses	1.00	200.00000	Ea					200.00
	110		Mike Adams - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO MIKE ADAMS	0.00	0.00000						0.00
1041700176	14	MIKE'S S000	Mike's Service Center Inc	EMERGENCY Service			OPEN	07/17/2016	07/14/2016	L	75.00
	100		Oil Change for 2012 Ford Extended Cargo Van VIN#1FTSS3EL1CDA43363 DO NOT EXCEED	1.00	75.00000	Ea					75.00
	110		Mike DeFalco - Warehouse	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
1041700177	15	MENARDS 002	Menards	HVAC Supplies - Canterbury			REV HIST	07/17/2016	07/15/2016	L	100.00
	100		NOT TO EXCEED - Pipe Fittings for Air Dryer Install, Soldering Iron	1.00	100.00000	Ea					100.00
	110		Dave Maycroft - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT	0.00	0.00000						0.00
1041700177	15	MENARDS 002	Menards	HVAC Supplies - Canterbury			OPEN	07/17/2016	07/15/2016	C	119.97
	100		NOT TO EXCEED - Pipe Fittings for Air Dryer Install, Soldering Iron	1.00	119.97000	Ea					119.97
	110		Dave Maycroft - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT	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								
1041700178	15		SCHOOL S004 School Specialty-Latta Div	SUMMER 2016 CAPITAL REQUEST - Storage Cabinet - North			OPEN	07/17/2016	07/15/2016	L	672.06
	100		Per Quote #7781193519								0.00
	110		#390182 Metal Storage Cabinet 72x36x18 ADJ Shelves								672.06
	120		SHIPPING \$0 PER QUOTE								0.00
	130		Dave Schuh - Operations								0.00
	140		North Elementary								0.00
1041700179	15		WOODSTOC001 Woodstock Power Equipment, Inc	Block Heaters & Skid Shoes for Kubota Tractors - North &			OPEN	07/17/2016	07/15/2016	C	360.68
	100		(2) Block Heaters & Extra Heavy Duty Skid Shoes for the two new Kubota								360.68
	110		SHIPPING								0.00
	120		Sean Smith - Grounds								0.00
	130		PLEASE RETURN PO TO SEAN SMITH								0.00
1041700180	15		AUDIO EN000 Audio Engineering Inc	Fire Alarm Trouble Shooting - Husmann			OPEN	07/17/2016	07/15/2016	L	2,000.00
	100		NOT TO EXCEED - Replace (4) Smoke Bases and T/M to Repair Trouble Signal on								2,000.00
	110		David Tomczyk - Maintenance								0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING								0.00
1041700181	15		VIRCO IN001 Virco Inc	SUMMER 2016 CAPITAL REQUEST - Kidney Table - West & Lundahl			REV HIST	07/17/2016	07/15/2016	L	320.74
	100		Quote #8121453 dated 5/18/16								0.00
	110		#48KID72 Kidney Table								320.74
	120		SHIPPING								0.00
	130		Dave Schuh - Operations								0.00
	140		Warehouse - (1) West Elem & (1) Lundahl Middle								0.00
1041700181	15		VIRCO IN001 Virco Inc	SUMMER 2016 CAPITAL REQUEST - Kidney Table - West & Lundahl			OPEN	07/17/2016	07/15/2016	L	320.74
	100		Quote #8121453 dated 5/18/16								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
1041700181											
*****CONTINUED*****											
	110		#48KID72 Kidney Table, Med. Oak top, black banding and chrome legs.	2.00	160.37000	Ea					320.74
	120		SHIPPING	1.00	0.00000	Ea					0.00
	130		Dave Schuh - Operations	0.00	0.00000						0.00
	140		Warehouse - (1) West Elem & (1) Lundahl Middle	0.00	0.00000						0.00
1041700182	15		MATRIX G000 Matrix Glass Inc	Broken Window - Coventry - Vandalism			OPEN	07/17/2016	07/15/2016	L	390.00
	100		T/M Replace Window at Coventry - Vandalism	1.00	390.00000	Ea					390.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700183	18		G W BER001 G W Berkheimer Company Inc	HVAC Supplies - South & North			OPEN	07/18/2016	07/18/2016	L	200.00
	100		NOT TO EXCEED - 30LB & 50LB R-22 Disposal/Tank Exchange and Misc. Copper	1.00	200.00000	Ea					200.00
	110		Dave Maycroft - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVE MAYCROFT	0.00	0.00000						0.00
1041700184	18		STEVE T0000 Steve Tobin Concrete Constructi	SUMMER 2016 PROJECT - Concrete Work - South			OPEN	07/18/2016	07/18/2016	P	3,200.00
	100		SUMMER 2016 PROJECT	0.00	0.00000						0.00
	110		Per Proposal #6035 dated 7/18/16 - Labor, equipment and materials for	1.00	3,200.00000	Ea					3,200.00
	120		Sean Smith - Grounds	0.00	0.00000						0.00
	130		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING	0.00	0.00000						0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE	0.00	0.00000						0.00
1041700185	18		B & R ER000 B & R Erectors	Bleacher Inspections			OPEN	07/18/2016	07/18/2016	C	552.00
	100		2016 Bleacher Inspections - Invoice #7032	1.00	552.00000	Ea					552.00
	230		Dave Schuh - Operations	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700185											
			*****CONTINUED*****								
	240		Please process payment	0.00		0.00000					0.00
1041700186	19	MCMASTER001	Mcmaster-Carr Supply Co	T Anchors - Lundahl (storage area shelving)				OPEN	07/20/2016 07/19/2016 C		66.00
	100		#94040A190 T. Anchors	5.00		12.00000	Ea				60.00
	110		ESTIMATED SHIPPING	1.00		6.00000	Ea				6.00
	120		Matt Stahl - Maintenance	0.00		0.00000					0.00
	130		PLEASE SHIP TO THE ATTENTION OF MATT STAHL	0.00		0.00000					0.00
1041700187	19	MARKS PL000	Marks Plumbing Parts	Plumbing Supplies - Canterbury				OPEN	07/20/2016 07/19/2016 P		587.64
	100		Per Quote #100999251 dated 7/18/16	0.00		0.00000					0.00
	110		#11214 Chicago Union Washer	6.00		0.96000	Ea				5.76
	120		#15850 Chicago Union Arms with stops	6.00		96.98000	Ea				581.88
	130		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	140		Jim Rueff - Maintenance	0.00		0.00000					0.00
	150		PLEASE RETURN PO TO JIM RUEFF	0.00		0.00000					0.00
1041700188	19	GRAINGER001	Grainger WW Inc	HVAC Supplies - South				OPEN	07/20/2016 07/19/2016 C		52.12
	100		Elbow 90 Degrees Close Rough Body	8.00		2.92000	EA	5P054			23.36
			Material Wrot Copper Connection Type C								
	110		Elbow 90 Degrees Body Material	6.00		2.64000	EA	25CE99			15.84
			Galvanized Malleable Iron Pipe Size 34								
	120		Nipple Pipe Size 34 In Length 2 12 In	4.00		1.75000	EA	6P807			7.00
			NPT Connection Material of Construction								
	130		Nipple Pipe Size 34 In Length 2 In NPT	4.00		1.48000	EA	6P806			5.92
			Connection Material of Construction								
			Dave Maycroft - Maintenance								
1041700189	13	HUGHES &000	Hughes & Son, Inc	Vehicle Decals 2016 Ford F350 Truck (2) & 2014 Chevy Truck				OPEN	07/20/2016 07/13/2016 L		700.00
	100		Vehicle Decals for 2016 Ford F350 Truck (Both doors) VIN#1FTRF3B69GED40754 &	1.00		700.00000	Ea				700.00
	110		Renee Komosa - Operations	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700190	19	MCMASTER001	Mcmaster-Carr Supply Co	Plumbing Supplies - Husmann & Lundahl				OPEN	07/20/2016	07/19/2016 C	330.30
	100		#9176K134 2" x 1/2" Chrome Plated Nipples			10.00	7.14000 Ea				71.40
	110		#9176K144 3" x 1/2" Chrome Plated Nipples			10.00	9.95000 Ea				99.50
	120		#9176K154 4" x 1/2" Chrome Plated Nipples			10.00	12.94000 Ea				129.40
	130		ESTIMATED SHIPPING			1.00	30.00000 Ea				30.00
	140		Jim Rueff - Maintenance			0.00	0.00000				0.00
	150		PLEASE SHIP TO THE ATTENTION OF JIM RUEFF			0.00	0.00000				0.00
1041700191	19	STEVE T0000	Steve Tobin Concrete Constructi	Concrete Work - West				OPEN	07/20/2016	07/19/2016 C	1,400.00
	110		Per Proposal #6036 (West) - Labor, equipment and materials for foundation			1.00	1,400.00000 Ea				1,400.00
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000				0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
1041700192	19	STEVE T0000	Steve Tobin Concrete Constructi	Concrete Work - HBMS				OPEN	07/20/2016	07/19/2016 C	8,550.00
	110		Per Proposal #6037 (HBMS) - Labor, equipment and materials for concrete			1.00	8,550.00000 Ea				8,550.00
	120		Sean Smith - Grounds			0.00	0.00000				0.00
	130		PLEASE RETURN PO TO SEAN SMITH FOR PROCESSING			0.00	0.00000				0.00
	140		CERTIFIED PAYROLL REQUIRED WITH INVOICE			0.00	0.00000				0.00
1041700193	13	GRAINGER001	Grainger WW Inc	Lock Box				OPEN	07/20/2016	07/13/2016 C	104.81
	100		Key Control Cabinet Cabinet with Cam Lock Key Capacity Units 60 Overall Renee Komosa - Operations			1.00	104.81000 EA	40CH39			104.81
1041700194	19	VIRCO IN001	Virco Inc	SUMMER 2016 CAPITAL REQUEST - Stools - Canterbury				OPEN	07/20/2016	07/19/2016 L	1,649.10
	100		Per Quote #8120198 date4d 5/4/16			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
1041700194											
			*****CONTINUED*****								
	110		#12118FG Stool 121 Series, 18" Seat Height, Hard Plastic Seat, Steel Frame,	30.00	54.97000	Ea					1,649.10
	120		SHIPPING INCLUDED	1.00	0.00000	Ea					0.00
	130		Dave Schuh - Operations - Canterbury	0.00	0.00000						0.00
	140		PLEASE EMAIL PO TO NORINE KASPER AT norinekasper@virco.com	0.00	0.00000						0.00
1041700195	25	TEAM REI000	Team Reil, Inc	Summer 2016 - Plastic Borders for Playgrounds (Hus/West)			OPEN	05/26/2016	05/25/2016	L	5,670.00
	100		Summer 2016 - Plastic Borders for Playgrounds (Hus/West) = \$5,075.00	1.00	5,075.00000						5,075.00
	110		Sean Smith - Grounds	0.00	0.00000						0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00	0.00000						0.00
	130		INVOICE AFTER 7/1/16	0.00	0.00000						0.00
	140		Shipping	1.00	595.00000						595.00
1041700196	20	DREISILK001	Dreisilker Electric Motor Inc	EMERGENCY-HVAC CORE CENTER			OPEN	07/21/2016	07/20/2016	P	500.00
	100		Condensor Fan, motor, fan blade and capacitor - DO NOT EXCEED (CORE)	1.00	500.00000	Ea					500.00
	110		Doug Lozynski - Maintenance	0.00	0.00000						0.00
	120		DO NOT MAIL	0.00	0.00000						0.00
1041700197	20	MENARDS 002	Menards	Misc. Supplies - Lundahl (grease trap work)			REV HIST	07/21/2016	07/20/2016	L	200.00
	100		NOT TO EXCEED - Bags of cement, Bags of P-gravel and 3" PVC pipe fittings	1.00	200.00000	Ea					200.00
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF	0.00	0.00000						0.00
1041700197	20	MENARDS 002	Menards	Misc. Supplies - Lundahl (grease trap work)			OPEN	07/21/2016	07/20/2016	C	231.83
	100		NOT TO EXCEED - Bags of cement, Bags of P-gravel and 3" PVC pipe fittings	1.00	231.83000	Ea					231.83
	110		Jim Rueff - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO JIM RUEFF	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>
1041700198	20	AUDIO EN000	Audio Engineering Inc	Fire Alarm Service - South			OPEN	07/21/2016	07/20/2016	L	3,297.00
	100		Time & Material for Service to Cafe	1.00	3,297.00000	Ea					3,297.00
			Fire Doors								
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700199	20	AUDIO EN000	Audio Engineering Inc	Fire Alarm Service - West			OPEN	07/21/2016	07/20/2016	L	3,619.00
	100		Time & Material for Fire Alarm Trouble	1.00	3,619.00000	Ea					3,619.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700200	20	AUDIO EN000	Audio Engineering Inc	Fire Alarm Service - Lundahl			OPEN	07/21/2016	07/20/2016	L	3,696.00
			(doors by locker room								
	100		Time & Material - Maglocks & Smoke Detector for Fire Doors by Locker Room	1.00	3,696.00000	Ea					3,696.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700201	21	TOTAL SY000	Total Systems Roofing, Inc	Re-Flash Roof Hatch (Coventry)			OPEN	07/22/2016	07/21/2016	L	980.00
	100		Re-Flash Roof Hatch	1.00	980.00000	Ea					980.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700202	21	TOTAL SY000	Total Systems Roofing, Inc	Roof Leak - Coventry			OPEN	07/22/2016	07/21/2016	L	700.00
	100		Roof Leak	1.00	700.00000	Ea					700.00
	110		David Tomczyk - Maintenance	0.00	0.00000						0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00	0.00000						0.00
1041700203	21	XPRT FI000	Xpert Fit	Light Lenses (8-Coventry & 12-Lundahl)			OPEN	07/22/2016	07/21/2016	C	393.20
	100		47 5/8 x 23 3/4 Light Lenses	8.00	17.91000	Ea					143.28
	110		46 3/4 x 22 5/8 Light Lenses	12.00	17.91000	Ea					214.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700203											
			*****CONTINUED*****								
	120		ESTIMATED SHIPPING	1.00		35.00000	Ea				35.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
	140		PLEASE RETURN PO TO MIKE ADAMS FOR ORDERING	0.00		0.00000					0.00
1041700204	21	BUCK BRO000	Buck Bros Inc	Misc. Parts - Big Mowing Deck for Tractor				OPEN	07/22/2016	07/21/2016 L	200.00
	100		NOT TO EXCEED - Belts, Deck Tension Springs (parts for Big Mowing Deck for	1.00		200.00000	Ea				200.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO SEAN SMITH.	0.00		0.00000					0.00
1041700205	21	NORTHERN017	Northern Key & Lock Inc	Keys - Husmann Kitchen				OPEN	07/22/2016	07/21/2016 C	25.00
	100		2 Keys Cut for Husmann Kitchen - DO NOT EXCEED	1.00		25.00000	Ea				25.00
	110		Jim Rueff - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVE TOMCZYK - OPERATIONS	0.00		0.00000					0.00
1041700206	21	TENNANT 000	Tennant Sales & Service Co	Custodial Supplies - Bernotas				OPEN	07/22/2016	07/21/2016 L	75.00
	100		#1002467 Knob, w1/4-20x3 Stud, Extractor Parts	4.00		17.00000	Ea				68.00
	110		ESTIMATED SHIPPING	1.00		7.00000	Ea				7.00
	120		Mark Herron - Operations	0.00		0.00000					0.00
	130		PLEASE SHIP TO THE ATTENTION OF MARK HERRON	0.00		0.00000					0.00
1041700207	21	NEUCO IN001	Neuco Inc	HVAC Supplies - South-Boilers				OPEN	07/22/2016	07/21/2016 P	197.94
	100		#13-214-B15 1.5x2" 15# Steam Relief Valve	2.00		91.47000	Ea				182.94
	110		ESTIMATED SHIPPING	1.00		15.00000	Ea				15.00
	130		Dave Maycroft - Maintenance	0.00		0.00000					0.00
	140		SHIP TO THE ATTENTION OF DAVE MAYCROFT	0.00		0.00000					0.00
1041700208	21	METRO PR001	Metro Professional Products	Custodial Equipment - Bernotas				OPEN	07/22/2016	07/21/2016 C	665.29

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1041700208											
*****CONTINUED*****											
	100		Per Quote #Q017306 dated 7/21/16		0.00	0.00000					0.00
	110		#VN2015 Viper 20" Venom Floor Machine		1.00	575.00000	Ea				575.00
	120		#4GTANK 4 gal Solution Tank		1.00	90.29000	Ea				90.29
	130		SHIPPING \$0 PER QUOTE		1.00	0.00000	Ea				0.00
	140		Mark Herron - Operations		0.00	0.00000					0.00
	150		PLEASE SHIP TO THE ATTENTION OF MARK HERRON		0.00	0.00000					0.00
1041700209	22		BOTTS WE001 Botts Welding & Truck Service,	EMERGENCY-Blown Hydraulic Line				OPEN	07/25/2016	07/22/2016 C	75.00
				on Tractor							
	100		EMERGENCY-Blown Hydraulic Line on Tractor - DO NOT EXCEED		1.00	75.00000	eas				75.00
	110		Sean Smith - Grounds		0.00	0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING		0.00	0.00000					0.00
1041700210	22		MARKS PL000 Marks Plumbing Parts	Plbg Parts - Hus/LMS				OPEN	07/25/2016	07/22/2016 L	155.54
	100		#09208 - 1"x3/4" Urinal Spud Assy		10.00	6.53000	Ea				65.30
	110		#09209 - 1-1/4" x 3/4" Urinal Spud Assy		10.00	7.79000	Ea				77.90
	120		Shipping		1.00	12.34000	Ea				12.34
	130		Jim Rueff - Maintenance		0.00	0.00000					0.00
	140		PLEASE FAX PURCHASE ORDER TO JOHN BACH 630-351-6586		0.00	0.00000					0.00
1041700211	22		HERITAGE001 Heritage Food Service Equip	S.S. Well Pan - Husmann				OPEN	07/25/2016	07/22/2016 L	717.92
	100		#RPPAN0005 Stainless Steel Well Pan with drain		2.00	333.96000	Ea				667.92
	110		ESTIMATED SHIPPING		1.00	50.00000	Ea				50.00
	120		Jim Rueff- Maintenance		0.00	0.00000					0.00
	130		PLEASE SEND PO TO THE ATTENTION OF APRIL AT HERITAGE FOOD SERVICE		0.00	0.00000					0.00
1041700212	22		VERITIV 000 Veritiv Operating Company	Carbonless/NCR Paper				OPEN	07/25/2016	07/22/2016 L	1,120.00
	100		#2063251 Excelone Reverse 2 part		5.00	76.00000	Cs				380.00
	110		#2241308 Excelone Reverse 3 part		8.00	80.00000	Cs				640.00
	120		ESTIMATED SHIPPING		1.00	100.00000	Ea				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>
1041700212											
*****CONTINUED*****											
	130		Carl Hanson - Print Shop	0.00		0.00000					0.00
	140		PLEASE SHIP TO THE ATTENTION OF CARL HANSON	0.00		0.00000					0.00
1041700213	22	MENARDS 002 Menards		Tiling Supplies-LMS				OPEN	07/25/2016	07/22/2016 L	100.00
	100		Mortar and Grout (LMS) - DO NOT EXCEED	1.00		100.00000	Ea				100.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00
	120		RETURN POTO STEVE FOR PROCESSING	0.00		0.00000					0.00
1041700214	22	AUDIO EN000 Audio Engineering Inc		Fire Alarm Work-Coventry				OPEN	07/25/2016	07/22/2016 L	2,000.00
	100		NOT TO EXCEED - Fire Alarm Work for Lounge Changes	1.00		2,000.00000	Ea				2,000.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00		0.00000					0.00
1041700215	22	AUDIO EN000 Audio Engineering Inc		Intercom System - Hannah Beardsley				OPEN	07/25/2016	07/22/2016 L	1,000.00
	100		NOT TO EXCEED - Intercom System (after remodel)	1.00		1,000.00000	Ea				1,000.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00		0.00000					0.00
1041700216	25	MENARDS 002 Menards		T9 Wall Light-Coventry				OPEN	07/26/2016	07/25/2016 L	100.00
	100		NOT TO EXCEED - T9 32 Wall Light - Circular Type	1.00		100.00000	Ea				100.00
	110		Mike Adams - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO MIKE ADAMS	0.00		0.00000					0.00
1041700217	25	MIKE'S S000 Mike's Service Center Inc		Oil Change - 2014 Ford Transit VIN #NMOLS7E78E1134873				OPEN	07/26/2016	07/25/2016 L	75.00
	100		NOT TO EXCEED - Oil Change on 2014 Ford Transit Connect - VIN	1.00		75.00000	Ea				75.00
	110		Steve Pluciennik - Maintenance	0.00		0.00000					0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700217											
*****CONTINUED*****											
	120		PLEASE RETURN PO TO STEVE PLUCIENNIK FOR SCHEDULING	0.00		0.00000					0.00
1041700218	25	AUDIO EN000	Audio Engineering Inc	Front Office Work - Lundahl				OPEN	07/26/2016	07/25/2016 L	2,000.00
	100		NOT TO EXCEED - Front Office Work - Lundahl	1.00		2,000.00000	Ea				2,000.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00		0.00000					0.00
1041700219	25	AUDIO EN000	Audio Engineering Inc	Relocate 6 Detectors - West				OPEN	07/26/2016	07/25/2016 L	1,000.00
	100		NOT TO EXCEED - Relocate (6) Detectors in Offices	1.00		1,000.00000	Ea				1,000.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00		0.00000					0.00
1041700220	26	BUSS FOR001	Buss Ford Sales, LLC	2008 Dump Truck Service-VIN #1FDWDF37528ED38456				OPEN	07/27/2016	07/26/2016 L	500.00
	100		NOT TO EXCEED - Check Engine Light - 2008 Dump Truck VIN #1FDWDF37528ED38456	1.00		500.00000	Ea				500.00
	110		David Tomczyk - Maintenance	0.00		0.00000					0.00
	120		PLEASE RETURN PO TO DAVID TOMCZYK FOR SCHEDULING	0.00		0.00000					0.00
1041700221	26	GRAINGER001	Grainger WW Inc	HVAC Supplies - Bernotas				OPEN	07/27/2016	07/26/2016 L	190.23
	100		V-Belt Material Fabric Cover Rubber	6.00		26.35000	EA	3X705			158.10
	110		Body Polyester Cords Belt Type B Number Line Volt Mechanical Tstat Switch Type SPDT Switch Action OpenClose on Rise Jim Gitzinger - Maintenance PLEASE SHIP TO THE ATTENTION OF JIM GITZINGER	1.00		32.13000	EA	2E158			32.13
1041700222	26	SOUND IN000	Sound Incorporated	EMERGENCY-Clamshell Access Control Cards				OPEN	07/26/2016	07/26/2016 L	1,595.28

<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>
1041700222											
*****CONTINUED*****											
	100		600 Clamshell Access Control Cards	1.00		1,595.28000	Ea				1,595.28
	110		Shipping	0.00		0.00000					0.00
	120		Dave Schuh - Operations	0.00		0.00000					0.00
1041700223	26		OFFICE D002 Office Depot-Catalog Orders	Office Supplies - Operations				OPEN	07/27/2016	07/26/2016 L	44.21
	100		Stanley(R) Bostitch Push-Type Staple Remover, Plastic, Charcoal	2.00		2.50000	EA		548701		5.00
	110		Quality Park(R) Coin Envelopes, 3 1/8 x 5 1/2, Brown, Box Of 500	1.00		18.23000	BX		960336		18.23
	120		Office Depot(R) Brand Clasp Envelopes, 6 x 9, Brown, Box Of 100	1.00		5.00000	BX		330744		5.00
	130		Office Depot(R) Brand Round Key Tags, 1.25 Diameter, White, Pack Of 50	2.00		7.99000	PK		681268		15.98
			Annette O'Connell-Operations								
			PLEASE SHIP TO THE ATTENTION OF ANNETTE O'CONNELL								
1041700224	26		SCHOOL S004 School Specialty-Latta Div	2016 Capital Requests -				OPEN	07/28/2016	07/26/2016 L	415.27
				Canterbury (Art Room)							
	100		Per Quote #7781329050 (as detailed below)	0.00		0.00000					0.00
	110		#078453 Carpet Rectangular Sunny Day 8'4 x 11'8	1.00		415.27000	Ea				415.27
	120		SHIPPING INCLUDED PER QUOTE	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations (Canterbury-Art Room)	0.00		0.00000					0.00
1041700225	26		LAKELAND000 Lakeland Communications	Batteries for 2-Way Radios				OPEN	07/28/2016	07/26/2016 L	5,400.00
	100		Quote #LC26110	0.00		0.00000					0.00
	110		AAG40X021 - FNB-V103LI Vertex VX-230 Battery	150.00		36.00000	Ea				5,400.00
	120		Shipping	1.00		0.00000	Ea				0.00
	130		Renee Komosa - Operations	0.00		0.00000					0.00
	140		PO ATTN: KAL KAHN	0.00		0.00000					0.00
1041700226	27		STEINER 001 Steiner Electric	Electrical Supplies - Hannah				OPEN	07/28/2016	07/27/2016 L	342.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1041700226											
*****CONTINUED*****											
	100		#WM5510 IVNM End Plate	10.00		8.82000	Ea				88.20
	110		#WM5500C IVNM Raceway Cover p/ft	48.00		5.29000	ft				253.92
	120		SHIPPING	1.00		0.00000	Ea				0.00
	130		Mike Adams - Maintenance	0.00		0.00000					0.00
1041700227	27		METRO PR001 Metro Professional Products	Custodial Supplies - South				OPEN	07/28/2016	07/27/2016 L	91.62
	100		Quote #Q017357 dated 7/27/16	0.00		0.00000					0.00
	110		#10-0401-I 4" Hose & Hand Tool Assembly	1.00		91.62000	Ea				91.62
	120		Shipping \$0 per quote	1.00		0.00000	Ea				0.00
	130		Mark Herron - Operations	0.00		0.00000					0.00
	140		PLEASE SHIP TO THE ATTENTION OF MARK HERRON	0.00		0.00000					0.00
1041700228	28		CONSERV 001 Conserv FS Inc	Water Hoses & Tie Pods-(South)				OPEN	07/29/2016	07/28/2016 L	600.00
	100		Water Hoses & Tie Pods-(South) - DO NOT EXCEED	1.00		600.00000	Ea				600.00
	110		Sean Smith - Grounds	0.00		0.00000					0.00
	120		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041700229	28		SCHOOL S004 School Specialty-Latta Div	2016 Capital Request - Tables - Canterbury & EC				OPEN	07/29/2016	07/28/2016 L	1,006.60
	100		Quote #7781396597	0.00		0.00000					0.00
	110		#1334862 Table - CS Activity Round 48 - Top Color-Gray Nebula, Trim & Upper Leg	7.00		143.80000	Ea				1,006.60
	120		SHIPPING \$0 PER QUOTE	1.00		0.00000	Ea				0.00
	130		Dave Schuh - Operations (6) Canterbury, (1) EC	0.00		0.00000					0.00
	140		PLEASE EMAIL PO TO THE ATTENTION OF JULIE HAYES	0.00		0.00000					0.00
1041700230	28		OGDEN BL000 Ogden Blinds	Window Blinds-Various Schools				OPEN	07/29/2016	07/28/2016 L	14,700.00
	100		Estimate #181 to replace all window blinds at Indian Prairie and some	1.00		14,700.00000	Ea				14,700.00
	110		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>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1041700231	28	GRAINGER001	Grainger WW Inc	Air Circulator - OPS Warehouse				OPEN	07/29/2016	07/28/2016 L	550.80
	100		Air Circulator Blade Dia. 42 In. Mobile	1.00		550.80000	EA	45LW12			550.80
			Non-Oscillating 2 Speeds Voltage 115 1								
			Dave Schuh- Operations								
			PLEASE SHIP TO THE ATTENTION OF MIKE DEFALCO								
1041700232	28	ATLAS B0000	Atlas Bobcat, LLC	URGENT-Bobcat Rental-Grounds				OPEN	07/29/2016	07/28/2016 L	825.00
	100		Bobcat Rental	3.00		275.00000	days				825.00
	120		Sean Smith - Grounds	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00
1041700233	28	ACTION C001	Action Cleaners, Inc	URGENT-Cleaning/Restoration				OPEN	07/29/2016	07/28/2016 L	5,382.68
			Services-RBMS Lower Level								
	100		Cleaning/Restoration Services at	1.00		5,382.68000	Ea				5,382.68
			Bernotas Middle School-Lower Level								
	110		Mark Herron - Operations	0.00		0.00000					0.00
	120		SERVICES ALREADY REQUESTED - CONFIRMING	0.00		0.00000					0.00
			PURCHASE ORDER								
1041700234	29	3 CHEFS 001	3 Chefs Catering, Inc	Operations Annual Appreciation				OPEN	08/01/2016	07/29/2016 L	1,329.00
			Picnic								
	100		Meals for Staff	120.00		6.50000	Ea				780.00
	101		Baked Mostaccioli w/Meat Sauce	2.00		45.00000	Ea				90.00
	102		Full Pan of Italian Beef in Au Jus	2.00		125.00000	Ea				250.00
			w/Sweet Peppers								
	103		On-site Grilling	1.00		175.00000	Ea				175.00
	105		Wire Chaffing Dishes w/Water Pan and	4.00		8.50000	Ea				34.00
			Sterno								
	110		Dave Schuh - Operations	0.00		0.00000					0.00
	120		Invoice #25369	0.00		0.00000					0.00
1041700235	29	SAM'S CL001	Sam's Club	Supplies for Ops Picnic				OPEN	08/01/2016	07/29/2016 L	250.00
	100		Supplies for 2016 Operations Picnic	1.00		250.00000	Ea				250.00
			(Chips, Beverages, Paper Supplies, Etc)								
	110		Shipping	0.00		0.00000					0.00
	120		Renee Komosa - Operations	0.00		0.00000					0.00
	130		PLEASE RETURN PO FOR PROCESSING	0.00		0.00000					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1041700236	29	STEINER 001	Steiner Electric	Electrical supplies			OPEN	08/01/2016	07/29/2016	L	34.21
	100		LITH C232M VOLT GEBIDIS 4' 2 lamp T8			Ea					34.21
			Instant Start Flourescent Strip 120 277								
	110		Mike Adams - Maintenance								0.00
	120		ITEMS WILL BE PICKED UP-PLEASE RETURN								0.00
			PO FOR PROCESSING								
1041700237	29	MENARDS 002	Menards	Misc.Supplies Dremel wheels			OPEN	08/01/2016	07/29/2016	L	200.00
			and gloves								
	100		Misc.Supplies Dremel wheels and gloves			Ea					200.00
			- DO NOT EXCEED								
	110		Mark Herron - Operations								0.00
	120		DO NOT MAIL								0.00
1051600076	19	SEWING C000	Sewing Concepts Inc	Sewing Machine Parts - LMS			HISTORY	10/23/2015	10/19/2015	C	143.00
	100		Foot Controllers - LMS			Ea					138.00
	110		Shipping			Ea					5.00
			Barb Berens - LMS								
1051600077	slm	HAWK JIL000	Hawk, Jill	Professional Development			HISTORY	10/23/2015	10/23/2015	C	520.46
			Supplies for Class								
	100		Professional Development Supplies			Ea					520.46
1051600078	slm	KASARJOH000	Kasarda, John D	Professional Services -			HISTORY	10/23/2015	10/23/2015	C	2,400.00
			Demographic Study								
	100		Professional Services - updated			Ea					2,400.00
			Demographic Study								
1051600079	26	LANGUAGE000	Language Line Services, Inc	Interpretation service - FY			OPEN	10/27/2015	10/26/2015	P	6,600.00
				2016							
	100		Over the PHone Interpretation service -								6,600.00
			FY 2015								
	110		District Wide Service								0.00
1051600080	27	SCHOOLDU000	SchooldudeCom	Test			HISTORY	10/27/2015	10/27/2015	C	0.00
	100		test			Ea					0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
1051600081	11	CINTAS D000	Cintas Document Management	Shredding				REV HIST	11/02/2015	11/02/2015	L	366.40
	100		On Site Shredding of 8 Lg. Totes	8.00		45.80000	Ea					366.40
			Please contact Sandy Milnor at 815-788-5028 to schedule shredding.									
1051600081	11	SHRED-IT000	SHRED-IT US JV, LLC	Shredding				HISTORY	11/02/2015	11/02/2015	C	366.40
	100		On Site Shredding of 8 Lg. Totes	8.00		45.80000	Ea					366.40
			Please contact Sandy Milnor at 815-788-5028 to schedule shredding.									
1051600082	30	MINUTEMA000	Minuteman Press	Business Cards P. White, C. Alberth				HISTORY	11/03/2015	11/03/2015	C	50.62
	100		350 Business Cards per proof for Pam White	1.00		50.62000	Ea					50.62
			Sandy Milnor - CORE Center									
1051600083	02	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	11/05/2015	10/02/2015	C	219.01
	100		Smead(R) Hanging Expanding File	1.00		33.27000	BX	967182				33.27
			Pockets, Letter Size, Standard Green,									
	110		Smead(R) Expanding Reinforced Top-Tab	1.00		55.99000	BX	75562				55.99
			File Jackets, 2 Expansion, Letter Size,									
	120		Smead(R) Color File Pocket, Letter	10.00		1.71000	EA	73241				17.10
			Size, 5 1/4 Expansion, 9 1/2 x 11 3/4,									
	130		Office Depot(R) Brand Self-Inking Dater	1.00		7.63000	EA	421062				7.63
			With Extra Pad, Received, Red/Blue Ink									
	140		Swingline(R) Electronic Staple	4.00		10.99000	EA	808725				43.96
			Cartridge, Box Of 5,000									
	150		Office Depot(R) Brand Economy File	1.00		8.66000	BX	172816				8.66
			Folders, 1/3 Cut, Letter Size, Manila,									
	160		Paper Mate(R) FlexGrip(R) Elite(TM)	1.00		9.79000	DZN	524952				9.79
			Retractable Ballpoint Pens, Fine Point,									
	170		Pilot(R) G-2(TM) Retractable Gel Pen,	1.00		1.99000	EA	526346				1.99
			0.7 mm, Fine Point, Clear Barrel, Blue									
	180		Smead(R) Manila File Jackets, 2rdquo;	5.00		5.69000	PK	781915				28.45
			Expansion, Letter Size, 100 Recycled,									
	190		Post-it(R) 3 x 3 Super Sticky Notes,	1.00		12.17000	PK	544458				12.17
			Rio De Janeiro Collection, 90 Sheets									
1051600084	05	QUILL C0001	Quill Corporation	Kitchen Supplies				HISTORY	11/05/2015	11/05/2015	C	74.97

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051600084											
*****CONTINUED*****											
	100		Bunn-O-Matic Unbreakable Coffee Decanter 64 oz., Clear/Black, Stainless	2.00		24.99000	EA		901-06100		49.98
	110		Bunn-O-Matic Easy Pour Coffee Decanters 64oz., Orange Handle Sandy Milnor - CORE Center	1.00		24.99000	EA		901-06101		24.99
1051600085	09		SUBWAY S001 Subway Sandwichs & Salads	Lunch for staff at RMS per Dr. Hinz				HISTORY	11/09/2015	11/09/2015 C	420.00
	100		Lunch for Bernotas Middle School on November 9, 2015	1.00		400.00000	Ea				400.00
	110		Tip for delivery person	1.00		20.00000	Ea				20.00
1051600086	16		HEMMEDEB000 Hemmerling, Debra	Supplies				HISTORY	11/16/2015	11/16/2015 C	48.48
	100		Reimbursement for supplies	1.00		48.48000	Ea				48.48
1051600087	07		NELCO 000 Nelco	Office Supplies - Year End Supplies				HISTORY	12/01/2015	12/01/2015 C	497.40
	100		#1970 W-2/1099 Universal Double Window envelopes	2,000.00		0.24870	Ea				497.40
	110		Shipping	1.00		50.50000	Ea				50.50
	115		Discount Code BQ7 Sandy Milnor- Core Center	-1.00		50.50000	Ea				-50.50
1051600088	09		ILLINOIS054 Illinois Assoc of School Busine	Membership Renewal				HISTORY	12/03/2015	12/03/2015 C	190.00
	100		Membership Renewal for Sandy Milnor ID 35583	1.00		190.00000	Ea				190.00
1051600089	04		HORIZON 000 Horizon Software International, Add'l POS System Equipment - Pin Pads for Elementary					HISTORY	12/04/2015	12/04/2015 C	3,950.00
			Quote: Q51276								
	110		# 19-15505 Horizon USB Pin Pad w/ 3 Yr. Warranty Shipping included - Please contact Sandy M. when order comes in for further information. Thank you.	10.00		395.00000	Ea				3,950.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051600097											
			*****CONTINUED*****								
	130		Office Depot(R) Brand Top-Loading Sheet	2.00		3.53000	BX		498841		7.06
			Protectors, Heavyweight, Clear, Pack Of								
	140		Office Depot(R) Brand Hanging Folders,	2.00		4.88000	BX		810994		9.76
			1/5 Cut, Letter Size, 100 Recycled,								
	150		Office Depot(R) Brand 2-Pocket Paper	5.00		2.54000	PK		168423		12.70
			Portfolios, 8 1/2 x 11, Assorted								
	160		Post-it(R) Durable Tabs, 1 x 1 1/2,	2.00		5.24000	PK		666013		10.48
			Blue/Green/Red Color Bars, 22 Flags Per								
	170		Stanley(R) Bostitch Push-Type Staple	3.00		2.50000	EA		548701		7.50
			Remover, Plastic, Charcoal								
	180		BIC(R) Wite-Out(R) Correction Tape, 471	1.00		12.82000	PK		826876		12.82
			3/5, Pack Of 10								
	190		Office Depot(R) Brand Pop-Up Notes, 3 x	1.00		7.55000	PK		723688		7.55
			3, Assorted Deep Colors, 100 Sheets Per								
			Sandy Milnor - CORE Center								
1051600098	05	SKYWARD 000	Skyward Inc	Payroll Webinar				HISTORY	02/05/2016	02/05/2016 C	1,015.00
	100		Payroll Webinar Training	1.00		1,015.00000	Ea				1,015.00
			Sandy Milnor - CORE Center								
1051600099	13	DALJEAN,000	Daljean, Inc.	District Wide Envelopes -				HISTORY	02/09/2016	02/09/2016 C	670.04
				Window & Non Window							
	100		Job # 134446 10,000 #10 regular non	1.00		670.04000	Ea				670.04
			envelopes black ink with new district								
			Warehouse: Please store these for future use.								
			Sandy Milnor								
1051600100	slm	WAREHOUS000	Warehouse Direct, Inc	Office Furniture - Business				HISTORY	02/09/2016	02/09/2016 C	8,775.00
				Office							
			Per Quote dated February 7, 2016 Desk to be Henna Cherry with Charcoal File Cabinets. Laminate and Tack Board								
			color to be determined.								
	110		Option 3 HON Valido Series 3 U Shaped	1.00		8,050.00000	Ea				8,050.00
			Layouts with the following components:								
	120		Delivery to include: installation and	1.00		725.00000	Ea				725.00
			removal of all packaging.								
			Please contact Sandy Milnor at 815-788-5028 to arrange set up and delivery.								

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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>
1051600101	24	SKYWARD 002	Skyward User's Group NFP	Skyward Conference - April 25- 26, 2016				HISTORY	02/24/2016	02/24/2016 C	435.00
	100		Conference Registration for April 25 & 26, 2016 at the Kallahari Resort	3.00		145.00000	Ea				435.00
1051600102	25	OFFICE D002	Office Depot-Catalog Orders	Office Supplies				HISTORY	03/04/2016	02/25/2016 C	539.58
	100		Logitech(R) K750 Wireless Solar Keyboard For PC, Black	1.00		64.39000	EA	562459			64.39
	110		Canon imageFORMULA DR-C225 Sheetfed Scanner - 600 dpi Optical Sandy Milnor - CORE Center	1.00		475.19000	EA	661066			475.19
1051600103	11	SHRED-IT000	SHRED-IT US JV, LLC	Shredding				HISTORY	03/11/2016	03/11/2016 C	274.80
	100		On Site Shredding of 8 Lg. Totes Shredding Complete	6.00		45.80000	Ea				274.80
1051600104	14	LAC ENTE000	LAC Enterprises, Inc	Diplomas- RMS 2015 - 2016				HISTORY	03/11/2016	03/11/2016 C	2,590.00
	100		Diplomas jackets, printing with name, clear protective sheets and envelopes Judy Bottalla - RMS	350.00		7.40000	Ea				2,590.00
1051600105	14	LAC ENTE000	LAC Enterprises, Inc	Diplomas for HMS 2015 - 2016				HISTORY	03/11/2016	03/11/2016 C	2,671.40
	100		Diploma Jackets, printing with names card stock, clear protective sheets and Terry Walke - HMS	361.00		7.40000	Ea				2,671.40
1051600107	14	LAC ENTE000	LAC Enterprises, Inc	Diplomas for LMS 2015 - 2016				HISTORY	03/11/2016	03/11/2016 C	1,820.40
	100		Diploma Jackets, printing with names card stock, clear protective sheets and Barb Berens - LMS	246.00		7.40000	Ea				1,820.40
1051600108	13	DALJEAN,000	Daljean, Inc.	District Wide Envelopes - Non Window				HISTORY	04/14/2016	04/14/2016 C	670.04
	100		Job # 134446 10,000 #10 regular non envelopes black ink with new district Warehouse: Please store these for future use. Sandy Milnor	1.00		670.04000	Ea				670.04

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1051600109	slm	MINUTEMA000	Minuteman Press	Window envelope for the Business Office envelopes			HISTORY	04/21/2016	04/21/2016	C	421.46
	100		JOB ID: 143644 5,000 #10 Window Envelopes with new logo and return Warehouse: Please send envelopes to the Business Office.	1.00	421.46000	Ea					421.46
1051600110	slm	MINUTEMA000	Minuteman Press	Window envelope for the District			HISTORY	04/21/2016	04/21/2016	C	668.68
	100		JOB ID: 143741 10,000 #10 Window Envelopes with New District Logo and Warehouse: Please store at the OPS Center for distribution as needed.	1.00	668.68000	Ea					668.68
1051600111	17	NORTHWES005	Northwest News Group	2015-2016 Copy Paper & Art Bid Legal Notice			HISTORY	04/21/2016	04/21/2016	C	95.00
	100		Legal Notice for Art Bid for 2015-2016	1.00	47.50000	Ea					47.50
	110		Legal Notice for Copy Paper for 2015-2016	1.00	47.50000	Ea					47.50
1051600113	23	SAM'S CL001	Sam's Club	Kitchen Supplies			HISTORY	04/21/2016	04/21/2016	C	125.00
	100		Not to exceed	1.00	125.00000	Ea					125.00
1051600114	14	OFFICE D002	Office Depot-Catalog Orders	Office Supplies			HISTORY	04/27/2016	04/14/2016	C	292.15
	100		Office Depot(R) Brand Stainless Steel Ruler, 18, Silver	1.00	5.99000	EA	724549				5.99
	110		Office Depot(R) Brand Wire Incline File, Black	1.00	3.67000	EA	524272				3.67
	120		Kleenex(R) FSC Certified 2-Ply Facial Tissue Pop-Up Boxes, 8 1/4 x 8 1/2,	1.00	62.29000	CT	1385335				62.29
	130		Office Depot(R) Brand Desk Pad With Microban(R), 20 x 36, Clear	2.00	11.12000	EA	100613				22.24
	140		BIC(R) Wite-Out(R) Exact Liner(R) Correction Tape, White, 236	6.00	3.99000	EA	523193				23.94
	150		Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2	1.00	18.99000	PK	479596				18.99
	160		Swingline(R) Optima(R) 20 Electric Stapler	1.00	55.71000	EA	160260				55.71
	170		Rolodex(R) Mesh Tray Sorter Combo Organizer, 9 1/2H x 11 1/2W x 12 1/2D,	2.00	49.66000	EA	901055				99.32

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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>
1051600114											
*****CONTINUED*****											
			Sandy Milnor - CORE Center								
1051600116	slm		CARTRIDG002 Cartridge World-Crystal Lake	Check Printer Toner				HISTORY	06/07/2016	06/07/2016 C	209.99
	100		Lexmark T640 Microencoder	1.00		209.99000	Ea				209.99
			Sandy Milnor - CORE Center								
1051700001	BID		MIDLAND 001 Midland Paper	Copy Paper Bid 2016- 2017				OPEN	05/22/2016	05/22/2016 C	4,747.09
			Copy Paper Bid for 2016- 2017 per bid specifications. Order to be delivered between July 11, 2016 and July 29, 2016 without exception.								
	110		20# Expert 8 1/2" x 11" Copy Paper - Blue	13.00		31.68000	Cs				411.84
	120		20# Expert 8 1/2" x 11" Copy Paper - Buff	1.00		31.68000	Cs				31.68
	130		20# Expert 8 1/2" x 11" Copy Paper - Pink	11.00		31.68000	ca				348.48
	140		20# Expert 8 1/2" x 11" Copy Paper - Green	13.00		31.68000	Cs				411.84
	150		20# Expert 8 1/2" x 11" Copy Paper - Golden Rod	7.00		31.68000	Cs				221.76
	160		20# Expert 8 1/2" x 11" Copy Paper - Canary	8.00		31.68000	Cs				253.44
	170		20# Expert 8 1/2" x 11" Copy Paper - Salmon	4.00		31.68000	Cs				126.72
	180		20# Expert 8 1/2" x 11" Copy Paper - Lavender	4.00		31.68000	Cs				126.72
	190		20# Astrobrights 8 1/2"x 11" - Cosmic Orange	7.00		53.95500	Cs				377.69
	200		20# Astrobrights 8 1/2"x 11" - Solar Yellow	5.00		53.95500	Cs				269.78
	210		20# Astrobrights 8 1/2"x 11" - Lunar Blue	6.00		53.95500	Cs				323.73
	220		20# Astrobrights 8 1/2"x 11" - Gamma Green	2.00		55.44000	Cs				110.88
	230		20# Astrobrights 8 1/2"x 11" - Planetary Purple	2.00		53.95500	Cs				107.91

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700001											
			*****CONTINUED*****								
	240		20# Astrobrights 8 1/2"x 11" - Pulsar Pink	5.00		53.96000	Cs				269.80
	250		20# Astrobrights 8 1/2"x 11" - Rocket Red	7.00		55.44000	Cs				388.08
	255		8 1/2" x 11" Astrobrights - Terra Green	7.00		53.95500	Cs				377.69
	256		8-1/2"x14" White Legal Copy Paper	1.00		33.66000	Cs				33.66
	257		11"x17" White Copy Paper 60/24# Warehouse: Please distribute per spreadsheet provided.	22.00		25.24500	Cs				555.39
1051700002	08		VERITIV 000 Veritiv Operating Company	2016- 2017 Copy Paper Bid				OPEN	05/22/2016	05/22/2016 L	12,800.00
			Per Bid Specifications; the following order will be delivered in 2 shipments. The first to be delivered between July 11 and July 29, 2016 without exception. The second delivery will be between January 9 and January 20, 2017 without exception. All prices include delivery to the ship to address listed.								
	110		Williamsburg Plus 60# 8 1/2" x 11" White Offset Paper - No Substitutions Warehouse: Please distribute per spreadsheet provided.	320.00		40.00000	cases				12,800.00
1051700003	BID		MIDLAND 000 Midland Paper Company	2016-2017 Copy Paper Bid				OPEN	05/22/2016	05/22/2016 P	56,959.85
			Per Copy Paper Bid Specs order must be received between July 11 and July 29, 2016 without exception. Prices include all shipping, packaging and shipping charges.								
	110		8-1/2" X 11" 30% Post Consumer Content As Bid Warehouse: Please Distribute per spreadsheet provided.	2,196.00		25.93800	Cs				56,959.85
1051700004	BID		ACCO BRA000 Acco Brands USA, Inc	2016-2017 Laminating Film				OPEN	05/22/2016	05/22/2016 L	3,183.84
			Please deliver all laminating between July 11 and July 29, 2016 without exception.								
	110		#3000004 1" Core 25"x 500' 1.5 MIL CR Shipping & handling included in price. Warehouse: Please distribute per spreadsheet provided.	176.00		18.09000	rolls				3,183.84
1051700005	201		ALLIANCE002 Alliance Publishing & Marketing Student Agendas- HMS					OPEN	05/24/2016	05/24/2016 L	4,453.55
			Order #16C-0627 for Hannah Beardsley Middle School								
	110		Agenda E4 Middle / Jr. High includes	1,160.00		2.99000	Ea				3,468.40
			the following: Cover: School must								
	111		Hall Pass: Hall Pass L-Large	1,100.00		0.15000	Ea				165.00

<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>
1051700005											
*****CONTINUED*****											
	112		Vinyl Pouch: Vinyl Pouch L2P - Large 2 Pocket	1,100.00		0.26000	Ea				286.00
	113		TE Grade Pages: Teacher Edition GR - Grade Record Pages	60.00		1.44000	Ea				86.40
	114		TE Lesson Pages: Teacher Edition LP - Lesson Plan Pages	60.00		1.44000	Ea				86.40
	115		Page Finder Ruler: Ruler PF - Page Finder	1,160.00		0.20000	Ea				232.00
	120		Shipping HMS- Stacy Graff	1.00		129.35000	Ea				129.35
1051700006	201	ALLIANCE002	Alliance Publishing & Marketing Student Agendas- LMS					OPEN	05/24/2016	05/24/2016 L	3,423.99
			Order #16C-0628 for Lundahl Middle School								
	110		Agenda E4 Middle / Jr. High includes the following: Cover: School Must	880.00		2.99000	Ea				2,631.20
	111		Hall Pass: Hall Pass L- Large	820.00		0.15000	Ea				123.00
	112		Vinyl Pouch: Vinyl Pouch L2P - large 2 Pocket	820.00		0.26000	Ea				213.20
	113		TE Grade Pages: Teacher Edition GR - Grade Record Pages	60.00		1.44000	Ea				86.40
	114		TE Lesson Pages: Teacher Edition LP - Lesson Plan Pages	60.00		1.44000	Ea				86.40
	115		Page Finder Ruler: Ruler PF Page Finder	880.00		0.20000	Ea				176.00
	120		Shipping LMS- A. Compere	1.00		107.79000	Ea				107.79
1051700007	201	ALLIANCE002	Alliance Publishing & Marketing Student Agendas- RMS					OPEN	05/24/2016	05/24/2016 L	4,177.40
			Order # 16C-0629 for Richard Bernotas Middle School								
	110		Agenda E4 Middle / Jr. High includes the following: Catalog Cover - to be	1,075.00		2.99000	Ea				3,214.25
	111		Hall Pass: Hall Pass L- Large	1,000.00		0.15000	Ea				150.00
	112		Vinyl Pouch: Vinyl Pouch L2P Large 2 Pocket	1,000.00		0.26000	Ea				260.00
	115		TE Grade Pages: Teacher Edition GR- Grade Record Pages	75.00		1.44000	Ea				108.00

<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>
1051700007											
*****CONTINUED*****											
	116		TE Lesson Pages: Teacher Edition LP - Lesson Plan Pages	75.00		1.44000	Ea				108.00
	117		Page Finder Ruler: Ruler PF - Page Finder	1,075.00		0.20000	Ea				215.00
	120		Shipping RMS- Jeff Prickett	1.00		122.15000	Ea				122.15
1051700009	18	AMBASSAD000	Ambassador Athletic Apparel, In P.E. Uniform Order HMS 2016-2017					OPEN	05/25/2016	05/25/2016 L	8,217.60
	100		P.E. Uniform for Flat Back Mesh Reversible T-Shirts Per Quote Specs.	0.00		0.00000					0.00
	110		Hannah Beardsley Middle School Reversible Shirt- Navy Blue Reverses to	0.00		0.00000					0.00
	115		Youth Large	48.00		7.25000	Ea				348.00
	120		Adult Small	300.00		7.25000	Ea				2,175.00
	130		Adult Medium	228.00		7.25000	Ea				1,653.00
	135		Adult Large	48.00		7.25000	Ea				348.00
	140		Adult XLarge	72.00		7.25000	Ea				522.00
	160		Adult 2X- Large	12.00		8.25000	Ea				99.00
	165		Adult 3X Large	12.00		8.25000	Ea				99.00
	170		Navy Blue shorts with orange band on left leg per 2015-2016 bid	0.00		0.00000					0.00
	175		Youth Large Gym Shorts	60.00		4.20000	Ea				252.00
	177		Adult Small Gym Shorts	300.00		4.20000	Ea				1,260.00
	180		Adult Medium Gym Shorts	240.00		4.20000	Ea				1,008.00
	190		Adult Large Gym Shorts	72.00		4.20000	Ea				302.40
	200		Adult XLarge Gym Shorts	36.00		4.20000	Ea				151.20
	230		Order Must Be Delivered By July 29, 2016 WITHOUT EXCEPTION	0.00		0.00000					0.00
1051700010	18	AMBASSAD000	Ambassador Athletic Apparel, In P.E. Uniform Order LMS 2016-2017					OPEN	05/25/2016	05/25/2016 L	3,700.80
	100		P.E. Uniform for Flat Back Mesh Reversible T-Shirts Per Quote Specs for	0.00		0.00000					0.00
	110		Lundahl Middle School Reversible Shirt- Purple Reverses to Gold Full Chest	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
1051700010											
			*****CONTINUED*****								
	115		Youth Large	72.00		7.25000	Ea				522.00
	120		Adult Small	120.00		7.25000	Ea				870.00
	130		Adult Medium	48.00		7.25000	Ea				348.00
	140		Adult Large	24.00		7.25000	Ea				174.00
	150		Adult X-Large	12.00		7.25000	Ea				87.00
	160		Adult 2X- Large	12.00		7.25000	Ea				87.00
	170		Black shorts with white band on left leg per 2015-2016 bid specifications	0.00		0.00000					0.00
	175		Youth Large Black Shorts	60.00		4.20000	Ea				252.00
	177		Adult Small Black Shorts	156.00		4.20000	Ea				655.20
	180		Adult Medium Black Gym Shorts	120.00		4.20000	Ea				504.00
	190		Adult Large Black Gym Shorts	24.00		4.20000	Ea				100.80
	195		Adult X- Large Black Gym Shorts	24.00		4.20000	Ea				100.80
	230		Order Must Be Delivered By July 29, 2016 WITHOUT EXCEPTION	0.00		0.00000					0.00
1051700011	18		AMBASSAD000 Ambassador Athletic Apparel, In PE Uniforms- Bernotas Middle School 2016-2017					OPEN	05/25/2016	05/25/2016 L	3,297.60
	100		P.E. Uniform Bid For Flat Back Mesh Reversible T- Shirts Per Quote Specs	0.00		0.00000					0.00
	110		Reversible Shirt-- Navy Blue Reverses to Gold Full Chest Design As Stated On	0.00		0.00000	Ea				0.00
	120		Youth Large	192.00		7.25000	Ea				1,392.00
	130		Adult Small	60.00		7.25000	Ea				435.00
	140		Adult Medium	24.00		7.25000	Ea				174.00
	150		Adult Large	12.00		7.25000	Ea				87.00
	227		Bernotas Middle School Shorts Per Bid Specifications: Navy Blue Shorts to	0.00		0.00000					0.00
	228		Youth Large Shorts	180.00		4.20000	Ea				756.00
	250		Adult Small Shorts	60.00		4.20000	Ea				252.00
	260		Adult Medium Shorts	24.00		4.20000	Ea				100.80
	270		Adult Large Shorts	24.00		4.20000	Ea				100.80
	310		Delivery of Gym Shirts & Shorts must be made by July 29, 2016 without	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>
1051700012	26	ALLIANCE002	Alliance Publishing & Marketing	2016 - 2017 Lesson Plans			OPEN	06/15/2016	06/15/2016	L	89.30
			Please delivery and invoice after July 1, 2016.								
	100		Quote #16C-1402 Primary Kindergarten	10.00	5.76000	Ea					57.60
			Agenda; Pillar Power! Cover; including								
	105		Small Order Charge	1.00	19.80000	Ea					19.80
	110		Shipping per quote	1.00	11.90000	Ea					11.90
			Warehouse: Please distribute per spreadsheet provided.								
1051700013	26	ALLIANCE002	Alliance Publishing & Marketing	2016 - 2017 Lesson Plans			OPEN	06/15/2016	06/15/2016	L	366.60
			Please delivery and invoice after July 1, 2016								
	100		Quote #16C-1404 Elementary Colum Grade	60.00	5.76000	Ea					345.60
			3-5 Agenda; Pillar Power Cover;								
	110		Shipping per quote	1.00	21.00000	Ea					21.00
			Warehouse: Please distribute per spreadsheet provided.								
1051700015	26	ALLIANCE002	Alliance Publishing & Marketing	2016 - 2017 Lesson Plans			OPEN	06/15/2016	06/15/2016	L	285.96
			Please delivery and invoice after July 1, 2016								
	100		Quote #16C-1403 Elementary Traditional	46.00	5.76000	Ea					264.96
			Grade; Pillar Power! Cover; including								
	110		Shipping per quote	1.00	21.00000	Ea					21.00
			Warehouse: Please distribute per spreadsheet provided.								
1051700016	26	SUPREME 000	Supreme School Supply Co	2016 - 2017 Lesson Plan Books			OPEN	06/15/2016	06/15/2016	C	141.67
			Please delivery and invoice after July 1, 2017								
	100		#488 Lesson Plan Books 8 Divisions	5.00	4.65000	Ea					23.25
	110		#486 Lesson Plan Books 6 Divisions	5.00	4.75000	Ea					23.75
	120		#936-8 Classroom Record Books	12.00	4.50000	Ea					54.00
	130		#910-8 LGN-H Class Record Books	6.00	3.75000	Ea					22.50
	135		M117-8 Lesson Plan Book	1.00	4.05000	Ea					4.05
	140		Shipping	1.00	14.12000	Ea					14.12
			Warehouse: Please distribute per spreadsheet provided.								
1051700018	15	SCHOOL S001	School Specialty, Inc	2016-2017 Lesson Plans			OPEN	06/15/2016	06/15/2016	C	327.25
	100		BOOK LESSON PLAN REFILL	2.00	3.57000	EA	072579				7.14
	110		BOOK CLASS RECORD SHEETS BINDER REFILL	1.00	3.41000	EA	072585				3.41
	120		INDEX DIVIDERS CLASS RECORD BOOK BINDER	1.00	0.95000	EA	072591				0.95
			PACK OF 6								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700018											
*****CONTINUED*****											
	130		BOOK CLASS REC 12/14WK 8SUB P 8 1/2X11 0612 P	14.00		3.89000	EA		1473657		54.46
	140		BOOK CRB/LPB COMBO 9/10WK/7SUB P 8 1/2X11 0614 409	6.00		3.89000	EA		1473683		23.34
	150		BOOK LESSON PLN 8 PERIOD 8 1/2X11 EACH	9.00		3.89000	EA		1481901		35.01
	160		BOOK LESSON PLAN 7 PERIOD DAY 8 1/2X11 EACH	5.00		3.37000	EA		1481864		16.85
	170		BOOK CLASS RCD 9/10 WK 6 3/4X11 EACH	2.00		4.87000	EA		1481861		9.74
	180		BOOK LESSON PLN 6 PERIOD 8 1/2X11 EACH	5.00		3.89000	EA		1481900		19.45
	190		BOOK LESSON PLN 6SUB P 9 1/4X12 1/4 0456 6 P	16.00		3.24000	EA		1473702		51.84
	200		BOOK LESSON PLN 8SUB P 9 1/4X12 1/4 0456 8 P	27.00		3.24000	EA		1473705		87.48
	210		BOOK CRB/LPB COMBO 7 PERIOD 10 WK 8 1/2X11 EACH	2.00		3.11000	EA		1481867		6.22
	220		BOOK CLASS REC 12/14WK 8SUB H 8 1/2X11 0612 H	1.00		5.84000	EA		1473658		5.84
	230		BOOK LESSON PLN 7SUB P 8 1/2X11 0400 P Warehouse: Please distribute per spreadsheet provides.	2.00		2.76000	EA		1473693		5.52
1051700019	16		GREAT LA000 Great Lakes Clay & Supply Co Please Ship and Invoice AFTER July 1 2016	Art Bid 2016-2017				OPEN	06/16/2016	06/16/2016 C	1,665.00
	110		MCL301 Great Lakes Clay Terra Cotta 50# Box	20.00		14.50000	Ea				290.00
	120		#MCL304 Great Lakes Clay White Talc 50# Box Warehouse: Please distribute based on spreadsheet provided.	110.00		12.50000	Ea				1,375.00
1051700020	16		NATIONAL059 National Art & School Supplies	Art Supplies Bid 2016-2017				OPEN	07/06/2016	06/16/2016 L	1,460.70
	95		#58-7816 Crayola Tropical Marker Set of 8 Colors	51.00		2.00000	Ea				102.00
	100		58-7709 Crayola Marker Set Fine Point Set of 8 Colors	187.00		1.51000	Ea				282.37
	110		#58-7708 Crayola Marker Set Regular Point Set of 8 Colors	107.00		1.51000	Ea				161.57

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700020											
			*****CONTINUED*****								
	130		#58-7732 Crayola Bold Marker Set of 8 Colors	16.00		1.51000	Ea				24.16
	140		#58-8163 Crayola Washable Conical Tip Gel Markers Set of 8 Colors	25.00		2.56000	Ea				64.00
	150		#58-8212 Crayola Washable Conical Tip Gel Markers Class Pack Box of 80	5.00		25.40000	Ea				127.00
	160		#38701 Sanford Sharpie Chisel Tip Black Marker (Individual)	179.00		0.50000	Ea				89.50
	170		#75846 Sanford Sharpie Fine Point Assorted Colors Package of 24	26.00		11.60000	Set				301.60
	180		#75847 Sanford Sharpie Ultra Fine Point Assorted Colors Package of 24	17.00		11.60000	Set				197.20
	190		#31001 Sanford Espresso Black Extra Fine Point	42.00		1.10000	Ea				46.20
	200		#153530 Fiskars Dura Sharp DeskWorks Scissors 7"	48.00		1.25000	Ea				60.00
	210		#150220 Fiskars Dura Sharp Deskworks Scissors 8" Straight Blade	3.00		1.70000	Ea				5.10
			Warehouse: Please Distribute per spreadsheet provided.								
1051700021	06		TRIARCO 001 Triarco	Art Bid 2016-2017				OPEN	07/06/2016	07/06/2016 L	2,910.47
			Art Bid 2016-2017 Contract Number 20628								
	110		#RA16942D Dynasty Golden Taklon Acrylic Handle Brush 1/2"	62.00		1.88000	Ea				116.56
	120		RA16944D Dynasty Golden Taklon Acrylic Handle Brush 1"	72.00		2.76000	Ea				198.72
	130		#RA03825 Liquid Watercolor Set of 10 Colors 8 oz Bottle	5.00		24.19000	Set				120.95
	140		#RA04480 Liquid Watercolor 8 oz Bottle - Black	1.00		1.88000	Ea				1.88
	150		#RA04475 Liquid Watercolor 8 oz Bottle - Blue	5.00		1.88000	Ea				9.40
	160		#RA04478 Liquid Watercolor 8 oz Bottle - Green	5.00		1.88000	Ea				9.40
	170		#RA04474 Liquid Watercolor 8 oz Bottle - Magenta	3.00		1.88000	Ea				5.64

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1051700021											
*****CONTINUED*****											
	180		#RA04472 Liquid Watercolor 8 oz Bottle - Orange	3.00		1.88000	Ea				5.64
	190		#RA04473 Liquid Watercolor 8 oz Bottle - Red	5.00		1.88000	Ea				9.40
	200		#RA04477 Liquid Watercolor 8 oz Bottle - Violet	4.00		1.88000	Ea				7.52
	210		#RA04479 Liquid Watercolor 8 oz Bottle - Brown	1.00		1.88000	Ea				1.88
	220		#RA04476 Liquid Watercolor 8 oz Bottle - Turquoise	13.00		1.88000	Ea				24.44
	230		#RA03824 Liquid Watercolor 8 oz Bottle - Yellow	6.00		1.88000	Ea				11.28
	240		#RA15493 Acrylic Paint 1/2 Gallon Sargent Turquoise Paint	7.00		11.11000	Ea				77.77
	250		#RA17765 Tempera Cake Sets Matte Set 1 (Black, Blue, Green, Red, White &	42.00		3.92000	Set				164.64
	260		#RA19021 Tempera Cake Sets Matte Set 2 (Cobalt, Magenta, Orange, Turquoise and	72.00		4.71000	Set				339.12
	270		#RA26380 Tempera Cake Matte Set 1 Refill (Black, Blue, Green, Red, White	10.00		3.19000	Set				31.90
	280		#RA26380 Tempera Cake Set Matte Set 2 Refill (Cobalt, Magenta, Orange,	16.00		3.19000	Set				51.04
	290		#RA520015 ScratchArt Scratch Foam 9x12 Board Printing Plate (pkg of 12)	44.00		2.79000	Pkg				122.76
	295		#70295 Richeson Blending Stumps (Both Ends Pointed) Size 4 5-1/8" x 3/8"	15.00		2.57000	Doz				38.55
	300		#100500 Cray-Pas Junior Artist Set of 12 Assorted	24.00		1.00000	Set				24.00
	310		#100510 Cray-Pas Junior Artist Set of 25 Assorted	71.00		2.00000	Set				142.00
	320		#100517 Cray-Pas Junior Artist Set of 12 Black	25.00		1.47000	Set				36.75
	330		#100519 Cray-Pas Junior Artist Set of 12 White	30.00		1.47000	Set				44.10
	340		#1240505 Amaco LG Gloss Glazes 1 Pint - LG 1 Tru Black	6.00		9.83000	Ea				58.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700021											
			*****CONTINUED*****								
	350		#1240520 Amaco LG Gloss Glazes 1 Pint - LG 11 Opaque White	7.00		8.58000	Ea				60.06
	360		#1240525 Amaco LG Gloss Glazes 1 Pint - LG 14 Gray	2.00		9.48000	Ea				18.96
	370		#1240530 Amaco LG Gloss Glazes 1 Pint - LG 21 Dark Blue	10.00		11.03000	Ea				110.30
	380		#1240235 Amaco LG Gloss Glazes 1 Pint - LG 23 Robin's Egg	12.00		9.48000	Ea				113.76
	390		#1240255 Amaco LG Gloss Glazes 1 Pint - LG 30 Chocolate Brown	7.00		9.83000	Ea				68.81
	400		#1240260 Amaco LG Gloss Glazes 1 Pint - LG 34 Red Brown	4.00		11.03000	Ea				44.12
	410		#1240300 Amaco LG Gloss Glazes 1 Pint - LG 45 Emeerald Green	12.00		9.48000	Ea				113.76
	420		#1240310 Amaco LG Gloss Glazes 1 Pint - LG 48 Chrome Green	7.00		9.48000	Ea				66.36
	430		#RA07318 Amaco LG Gloss Glazes 1 Pint - LG 51 Lilac	5.00		11.03000	Ea				55.15
	440		#1240560 Amaco LG Gloss Glazes 1 Pint - LG 53 Petal Pink	10.00		9.48000	e				94.80
	450		#1240340 Amaco LG Gloss Glazes 1 Pint - LG 55 Purple	12.00		12.81000	Ea				153.72
	460		#1240570 Amaco LG Gloss Glazes 1 Pint - LG 61 Canary Yellow	12.00		9.48000	Ea				113.76
	470		#1240575 Amaco LG Gloss Glazes 1 Pint - LG 65 Amber	4.00		11.03000	Ea				44.12
	480		#1240188 Amaco LG Gloss Glazes 1 Pint - F-58 Brilliant Red	12.00		13.71000	Ea				164.52
	485		#1241305 Amaco Clear Transparent LG 10 1 Gallon	1.00		33.95000	Ea				33.95
			Warehouse: Please Distribute per Spreadsheet Provided								
1051700022	06		PYRAMID 000 Pyramid School Products	Art Bid 2016 - 2017				OPEN	07/06/2016	07/06/2016 L	3,513.64
			Art Bid #50516-ART (Crystal Lake ESD)								
	110		Pacon 4109 Cream Manila Drawing Paper 50# 9"x 12"	80.00		3.43000	Pkg				274.40

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
1051700022											
*****CONTINUED*****											
	120		Pacon 4112 Cream Manila Drawing Paper 50# 12" x 18"	28.00		6.88000	Pkg				192.64
	130		Pacon Riverside 4809 White Drawing Paper 80# 9"x12"	24.00		6.36000	Pkg				152.64
	140		Pacon Riverside 4812 White Drawing Paper 80# 12"x18"	21.00		12.65000	Pkg				265.65
	150		Pacon Riverside 4818 White Drawing Paper 80# 18"x24"	1.00		25.39000	Pkg				25.39
	160		Pacon 5111 White Oak Tag 150# 100 sheets per pkg 9"x12"	175.00		2.06000	Pkg				360.50
	170		Pacon 5114 White Oak Tag 150# 100 sheets per pkg 12"x18"	100.00		4.14000	Pkg				414.00
	180		Pacon 5126 White Oak Tag #150 100 sheets per pkg 24"x36"	9.00		16.59000	Pkg				149.31
	190		Pacon 3407 Newsprint Paper Pads (500 sheets per Ream)	2.00		1.95000	ream				3.90
	200		Pacon 63300 Art Paper Rolls 40# 36"x1000' Tru-Ray - Black	9.00		28.49000	roll				256.41
	210		Pacon 63180 Art Paper Rolls 40# 36"x1000' Tru-Ray - Blue	5.00		25.99000	roll				129.95
	220		Pacon 63020 Art Paper Rolls 40# 36"x1000' Tru-Ray - Dark Brown	2.00		25.65000	roll				51.30
	230		Pacon 63140 Art Paper Rolls 40# 36"x1000' Tru-Ray - Festive Green	10.00		24.84000	Roll				248.40
	240		Pacon 63030 Art Paper Rolls 40# 36"x1000' Tru-Ray - Festive Red	3.00		27.53000	roll				82.59
	250		Pacon 63100 Art Paper Rolls 40# 36"x1000' Tru-Ray - Orange	6.00		31.29000	roll				187.74
	260		Pacon 63260 Art Paper Rolls 40# 36"x1000' Tru-Ray - Pink	1.00		29.49000	roll				29.49
	270		Pacon 63330 Art Paper Rolls 40# 36"x1000' Tru-Ray - Purple	4.00		30.95000	roll				123.80
	280		Pacon 63150 Art Paper Rolls 40# 36"x1000' Tru-Ray - Sky Blue	5.00		30.29000	roll				151.45
	290		Pacon 63080 Art Paper Rolls 40# 36"x1000' Tru-Ray - Yellow	4.00		31.52000	roll				126.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700022											
*****CONTINUED*****											
	300		Pacon 67001 Art Paper Rolls Heavier	5.00		34.41000	ROLL				172.05
			Deco 50# 36"x1000' Tru-Ray - White								
	310		Pacon 5736 Brown Kraft Paper Roll 36"	5.00		23.19000	roll				115.95
			wide 40#								
			Warehouse: Please Distribute per spreadsheet provided.								
1051700023	14		PYRAMID 000 Pyramid School Products	Art Bid Supplies 2016 - 2017				OPEN	07/14/2016	07/14/2016 L	1,567.66
			Art Supply order per Bid #50516-ART								
	110		Dynasty 23816 Golden Tynex Short	100.00		0.80000	Ea				80.00
			Handled Flat Brush Style D 1/2"								
	120		Dynasty 23817 Golden Tynex Short	83.00		1.49000	Ea				123.67
			Handled Flat Brush Style D 1"								
	130		Dynasty B200 Fine White Bristle Brush	7.00		24.95000	Box				174.65
			Asst. (72)								
	140		Dynasty B100 Camel Hair Brush Asst	5.00		24.95000	Box				124.75
			(144)								
	150		Prang 00801 Prang Semi Moist Pan	7.00		2.25000	Doz				15.75
			Refills Oval Pan - Red								
	160		Prang 00802 Prang Semi Moist Pan	1.00		2.25000	Doz				2.25
			Refills Oval Pan - Orange								
	170		Prang 00805 Prang Semi Moist Pan	6.00		2.25000	Doz				13.50
			Refills - Blue								
	180		Prang 00803 Prang Semi Moist Pan	5.00		2.25000	Doz				11.25
			Refills Oval Pan - Yellow								
	190		Prang 00806 Prang Semi Moist Pan	4.00		2.25000	Doz				9.00
			Refills Oval Pan - Violet								
	200		Speedball PL3600 5 oz Tube Black	24.00		3.69000	Ea				88.56
	210		Speedball PL3602 5 oz Tube - Blue	18.00		3.69000	Ea				66.42
	220		Speedball PL3604 5 oz Tube Green	9.00		3.69000	Ea				33.21
	230		Speedball PL3607 5 oz Tube Orange	13.00		3.69000	Ea				47.97
	240		Speedball PL3601 5 oz Tube Red	12.00		3.69000	Ea				44.28
	250		Speedball PL3608 5 oz Tube Violet	11.00		3.69000	Ea				40.59
	260		Speedball PL3603 5 oz Tube White	18.00		3.69000	Ea				66.42
	270		Speedball PL3605 5 oz Tube Yellow	18.00		3.69000	Ea				66.42
	280		Speedball PL3613 5 oz Tube Gold	13.00		3.69000	Ea				47.97

<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>
1051700023											
			*****CONTINUED*****								
	290		Speedball PL3610 5 oz Tube Magenta	25.00		3.69000	Ea				92.25
	300		Speedball PL3614 5 oz Tube Silver	17.00		3.69000	Ea				62.73
	310		Speedball PL3609 5 oz Tube Turquoise	23.00		3.69000	Ea				84.87
	320		Crayola 52-0080 Crayola Jumbo Box 8 Asst. Colors	30.00		1.12000	Box				33.60
	330		Crayola 52-0024 Binney Smith Crayola Standard Size Asst. Box of 24	120.00		1.12000	Box				134.40
	340		Crayola 836WT Binney & Smith Crayola Standard Size - White	11.00		1.15000	Box				12.65
	350		Crayola 836BK Binney & Smith Crayola Standard Size - Black	20.00		1.15000	Box				23.00
	360		Crayola 836GD Crayola Metallic Standard Size Box of 12 Gold	25.00		1.35000	Box				33.75
	365		Crayola 836SR Metallic Crayons Standard Size Box of 12 - Silver	25.00		1.35000	Box				33.75
			Warehouse: Please see distribution list provided. Any questions, please contact Sandy Milnor x 5028								
1051700024	14		PYRAMID 000 Pyramid School Products	Art Supplies Order from Bid				OPEN	07/14/2016	07/14/2016 L	4,904.98
				#50516-ART							
	100		Crayola 58-7748 Fluorescent Marker Set 6 Color Set	64.00		1.55000	Set				99.20
	110		Mr. Sketch 2207272 Mr. Sketch Unscented 12 Color Asst. Colors w/ Plastic Tray	181.00		4.39000	Set				794.59
	120		Dixon RediSharp 97207 Redi Sharp Black Marker Fine Tip 97200	264.00		0.30000	Ea				79.20
	130		Sharpie 37001 Sanford Sharpie Ultra Fine Tip Black	108.00		5.09000	Doz				549.72
	140		Sharpie 30001 Sanford Sharpie Fine Tip Black	161.00		4.99000	Doz				803.39
	150		Ebony 14420 Ebony Black Drawing Pencil	9.00		3.09000	Doz				27.81
	160		Dixon 14402 #2 Paper Mate American Pencil with Eraser	73.00		0.62000	Doz				45.26
	170		Crayola 68-4024 Crayola Soft Colored Asst. Pkg of 24	115.00		2.58000	Pkg				296.70
	180		Musgrave 1200 -2B Eberhard 2B Drawing Pencils	3.00		1.49000	Doz				4.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700024											
	*****CONTINUED*****										
	190		Dixon 60200 Peel Off Crayola Pencils (12 per pkg)	18.00		3.49000	Pkg				62.82
	200		Sanford 70520 Sanford Pink Erasers Size Medium Box of 24 (2-1/4"x3/4"x3/8")	21.00		5.70000	Box				119.70
	210		Art Gum 1144419 Gum Art Erasers 2"x1" Box of 12	6.00		3.00000	Box				18.00
	220		Crayola 52-3624 Crayola Portfolio Series Water Soluble Oil Pastel Pkg of	47.00		4.40000	Pkg				206.80
	230		SpeedBall 3398 Waterproof India Ink Higgins only - Black India Quart	7.00		7.95000	Ea				55.65
	240		Sargent 22-4124 SMI Pastels Set of 24 Assort Colors	60.00		3.95000	Set				237.00
	250		Shurtape CP105 Masking Tape 1" x 60 yds	159.00		0.77000	Ea				122.43
	260		Shurtape CP105 Masking Tape 2"x 60 yds	91.00		1.54000	Ea				140.14
	270		Dap Blue Stik Reuseable Adhesive Putty	17.00		0.99000	Ea				16.83
	280		Elmer's E308NR All Purpose 8 oz Bottle	233.00		0.95000	Ea				221.35
	290		Elmers E340NR Elmer's All Purpose Gallon	10.00		8.19000	Ea				81.90
	300		Leonard 95128 White Glue Stick .28oz	352.00		0.12000	Ea				42.24
	310		Elmers E524 Elmer's Washable Disappearing Purple Glue Stick 0.77 oz	282.00		0.62000	Ea				174.84
	320		Elmers E904 Ross Rubber Cement 4 oz can	66.00		1.09000	Ea				71.94
	330		Elmers 232 Ross Rubber Cement 1 pint can	10.00		4.39000	Ea				43.90
	340		Pritt 99000 Art Paste 2 oz Paper-Mache	50.00		1.39000	Ea				69.50
	350		Trait Tex 000260 4 oz 16 Cone Pkg Double Weight	5.00		64.95000	Ea				324.75
	360		Trait Tex 000360 4 oz 16 Cone Pkg Jumbo Roving Asst. Bright Colors Warehouse: Please Distribute per spreadsheet provided.	3.00		64.95000	Ea				194.85
1051700025	13		OFFICE D002 Office Depot-Catalog Orders	Office Supplies - Business Office				OPEN	07/14/2016	07/13/2016 C	240.72
	100		uni-ball(R) Signo Gel RT(TM) Retractable Pens, Medium Point, 0.7 mm,	1.00		18.09000	DZN	450244			18.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1051700025											
			*****CONTINUED*****								
	110		Sharpie(R) Accent(R) Highlighters, Fluorescent Yellow, Pack Of 12	2.00		6.03000	DZN	203174			12.06
	120		Post-it(R) Pop-Up Notes, 3 x 3, Ultra Collection, 100 Sheets Per Pad, Pack Of	1.00		12.41000	PK	442792			12.41
	130		Post-it(R) Pop-Up Notes, 3 x 3, Cape Town Collection, 100 Sheets Per Pad,	1.00		16.99000	PK	877664			16.99
	140		Office Depot(R) Brand Step File Organizer	1.00		7.49000	EA	1396171			7.49
	150		Office Depot(R) Brand File Folders, Letter, 1/3 Cut, Assorted Colors, Box	1.00		12.88000	BX	7881526			12.88
	160		Pendaflex(R) Premium Reinforced Color Hanging Folders, Letter Size,	2.00		31.29000	BX	938340			62.58
	170		Office Depot(R) Brand Extra Capacity Hanging Folders With Reinforced Tabs, 3	2.00		5.72000	BX	541840			11.44
	180		Smead(R) Expanding File Pocket With Tyvek(R) Gusset, Legal Size, 5 1/4	2.00		34.99000	BX	781950			69.98
	190		Office Depot(R) Brand Heavy-Duty Shipping Tape With Gun Dispenser, 1.89	1.00		12.39000	EA	237165			12.39
	200		Office Depot(R) Brand Metro Mesh Front-Load Letter Tray, Black Kim DeFalco - CORE Center	1.00		4.41000	EA	311839			4.41
1051700026	17		SCHOOL S004 School Specialty-Latta Div Order per Art Bid 7780615225		Art Supply Bid 2016-2017			OPEN	07/17/2016	07/17/2016 L	2,593.28
	110		#053943 Sax Sulphite Acid Free White Drawing Paper 9"x12"	54.00		7.22000	Pkg				389.88
	120		#053946 Sax Sulphite Acid Free White Drawing Paper 12"x18"	78.00		14.31000	Pkg				1,116.18
	130		#053949 Sax Sulphite Acid Free White Drawing Paper 18"x24"	3.00		28.75000	Pkg				86.25
	140		#1485756 School Smart Railroad Board 6 Ply 22"x28" Assort Colors 100 Sheets	13.00		22.00000	Pkg				286.00
	150		#1485727 School Smart Railroad Board 6 Ply 22"x28" White 25 Sheets Per Package	34.00		3.75000	Pkg				127.50
	160		#1485728 School Smart Railroad Board 6 Ply 22"x28" Black 2 Sheets per Package	2.00		5.25000	Pkg				10.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	CONTRACT #	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT	COST	U/M		CATALOG	NUMBER	LINE	AMOUNT
1051700026													
*****CONTINUED*****													
	170		#006213 Spectra Art Tissue Paper - Apple Green		2.00		1.61000	Pkg				3.22	
	180		#006177 Spectra Art Tissue Paper - Assorted		93.00		1.72000	Pkg				159.96	
	190		#006198 Spectra Art Tissue Paper - Baby Pink		2.00		1.61000	Pkg				3.22	
	200		#006219 Spectra Art Tissue Paper - Black		2.00		1.63000	Pkg				3.26	
	210		#006969 Spectra Art Tissue Paper - Chinese Red		5.00		1.63000	Pkg				8.15	
	220		#006216 Spectra Art Tissue Paper - Emerald Green		5.00		1.61000	Pkg				8.05	
	230		#006234 Spectra Art Tissue Paper - Medium Blue		2.00		1.61000	Pkg				3.22	
	240		#006945 Spectra Art Tissue Paper - Orchid		2.00		1.63000	Pkg				3.26	
	250		#1006914 Spectra Art Tissue Paper - Scarlet		2.00		1.63000	Pkg				3.26	
	260		#006228 Spectra Art Tissue Paper -Seal Brown		1.00		1.63000	Pkg				1.63	
	270		#006210 Spectra Art Tissue Paper - Spring Green		7.00		1.63000	Pkg				11.41	
	280		#006186 Spectra Art Tissue Paper - White		3.00		0.77000	Pkg				2.31	
	290		#006222 Spectra Art Tissue Paper - Orange`		2.00		1.63000	Pkg				3.26	
	300		#453713 Sax Tracing Paper Pads 11"x14" (50 Sheets per Pad)		15.00		1.92000	pad				28.80	
	310		#001233 Prang Non Washable Oval Pan Set of 8		159.00		1.32000	Set				209.88	
	320		#404892 Strathmore Watercolor Paper Series 22"x30"		12.00		10.34000	Pkg				124.08	
Shipping Charges included in price. Warehouse: Please distribute per spreadsheet provided.													

<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>
1051700027	17	SCHOOL S004	School Specialty-Latta Div	Art Supplies Per Bid for 2016 - 2017				OPEN	07/17/2016	07/17/2016 L	1,992.30
	100		#412499 Sax Canvas Panels 8"x 10"	460.00		0.55000	Ea				253.00
	110		#412667 Sax Canvas Panels 11"x14"	220.00		0.88000	Ea				193.60
	120		#424663 Sax Soft Kut Printmaking Blocks 4" x 6"	1,067.00		0.95000	Ea				1,013.65
	130		#407536 Speedball Assorted Blades 5 pc set	24.00		3.70000	Set				88.80
	140		#405830 St. Louis Crafts Tooling Aluminum 36 Gauge 12"	21.00		3.74000	Ea				78.54
	150		#001287 Sargent Art Construction Paper Crayons Box of 8	95.00		0.34000	Box				32.30
	160		#001290 Sargent Art Construction Paper Crayons Box of 16	56.00		0.53000	Box				29.68
	170		#408589 ModPodge Tissue Glue & Glaze Gallon	6.00		17.99000	Ea				107.94
	180		#1368404 Scissors 5" Blunt Tip Right/Left Hand Use	5.00		0.53000	Ea				2.65
	190		#085873 Chenille Kraft Assort. Colors 1/4" Rayon Chenille	50.00		0.72000	Pkg				36.00
	200		#085822 Chenille Kraft 1/8" Green Rayon Chenille	28.00		0.69000	Pkg				19.32
	210		#085820 Chenille Kraft 1/8" Black Rayon Chenille	20.00		0.69000	Pkg				13.80
	220		#086002 School Smart Non-Hardening Modeling Clay 1# Box - Blue	14.00		0.75000	Box				10.50
	230		#085999 School Smart Non-Hardening Modeling Clay 1# Box - Green	14.00		0.80000	Box				11.20
	240		#085996 School Smart Non-Hardening Modeling Clay 1# Box - Red	14.00		0.76000	Box				10.64
	250		#086003 School Smart Non-Hardening Modeling Clay 1# Box - Yellow	6.00		0.80000	Box				4.80
	260		#086005 School Smart Non-Hardening Modeling Clay 1# Box - Earth Tone	4.00		0.89000	Box				3.56
	270		#086004 School Smart Non-Hardening Modeling Clay 1# Box - Standard	4.00		0.89000	Box				3.56
	280		#086006 School Smart Non-Hardening Modeling Clay 1# Box - Asst 4 1/4#	22.00		3.58000	Box				78.76

<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>
1051700027											
*****CONTINUED*****											
			Shipping cost included in pricing. Warehouse: Please distribute per spreadsheet provided.								
1051700028	17		SCHOOL S004 School Specialty-Latta Div	Art Supplies per Bid 2016 -				OPEN	07/17/2016	07/17/2016 L	5,635.94
				2017							
			Art Supplies per Bid 7780615225								
	110		#054054 Tru-Ray Construction Paper 50	86.00		1.42000	Pkg				122.12
			Sheets Per Pkg 9"x12" - Assorted								
	120		#1006763 Tru-Ray Construction Paper 50	588.00		1.03000	Pkg				605.64
			Sheets Per Pkg 9"x12" - Black								
	130		#054027 Tru-Ray Construction Paper 50	86.00		1.22000	Pkg				104.92
			Sheets Per Pkg 9"x12" - Blue								
	140		#053985 Tru-Ray Construction Paper 50	178.00		1.28000	Pkg				227.84
			Sheets Per Pkg 9"x12" - Brilliant Lime								
	150		#053973 Tru-Ray Construction Paper 50	64.00		1.19000	Pkg				76.16
			Sheets Per Pkg 9"x12" - Chartreuse								
	160		#054033 Tru-Ray Construction Paper 50	109.00		1.12000	Pkg				122.08
			Sheets Per Pkg 9"x12" - Dark Brown								
	170		#054024 Tru-Ray Construction Paper 50	48.00		1.21000	Pkg				58.08
			Sheets Per Pkg 9"x12" - Dark Green								
	180		#053976 Tru-Ray Construction Paper 50	373.00		1.34000	Pkg				499.82
			Sheets Per Pkg 9"x12" - Festive Green								
	190		#054648 Tru-Ray Construction Paper 50	358.00		1.18000	Pkg				422.44
			Sheets Per Pkg 9"x12" - Festive Red								
	200		#054042 Tru-Ray Construction Paper 50	62.00		1.13000	Pkg				70.06
			Sheets Per Pkg 9"x12" - Gray								
	210		#054015 Tru-Ray Construction Paper 50	136.00		1.10000	Pkg				149.60
			Sheets Per Pkg 9"x12" - Lilac								
	220		#053958 Tru-Ray Construction Paper 50	150.00		1.26000	Pkg				189.00
			Sheets Per Pkg 9"x12" - Magenta								
	230		#053964 Tru-Ray Construction Paper 50	186.00		1.15000	Pkg				213.90
			Sheets Per Pkg 9"x12" - Orange								
	240		#053997 Tru-Ray Construction Paper 50	195.00		1.19000	Pkg				232.05
			Sheets Per Pkg 9"x12" - Pink								
	250		#054588 Tru-Ray Construction Paper 50	92.00		1.16000	Pkg				106.72
			Sheets Per Pkg 9"x12" - Pumpkin								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700028											
			*****CONTINUED*****								
	260		#054051 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Red	98.00		1.11000	Pkg				108.78
	270		#054012 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Royal Blue	128.00		1.18000	Pkg				151.04
	280		#053991 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Salmon	29.00		1.19000	Pkg				34.51
	290		#053982 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Scarlet	54.00		1.19000	Pkg				64.26
	300		#054000 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Shocking Pink	301.00		1.18000	Pkg				355.18
	310		#054009 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Sky Blue	228.00		1.07000	Pkg				243.96
	320		#248636 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Light Green	153.00		0.83000	Pkg				126.99
	330		#054030 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Tan	100.00		1.08000	Pkg				108.00
	340		#053979 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Turquoise	177.00		1.24000	Pkg				219.48
	350		#053988 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Violet	87.00		1.15000	Pkg				100.05
	360		#054036 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Warm Brown	114.00		1.05000	Pkg				119.70
	370		#1006764 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - White	332.00		0.99000	Pkg				328.68
	380		#053970 Tru-Ray Construction Paper 50 Sheets Per Pkg 9"x12" - Yellow Shipping charges included in price per bid. Warehouse: please distribute per spreadsheet provided.	424.00		1.12000	Pkg				474.88
1051700029	19	ANDERSON005	Anderson Lock Co Quote: 300681	PE Locks - LMS				OPEN	07/19/2016	07/19/2016 L	167.00
	110		#AMA400KGREEN A400K Green Combination Padlock w/ Key Control & Chart 414	25.00		5.88000	Ea				147.00
	120		#AMA400KEY A400Key Control Key for Combo Padlock 414	5.00		4.00000	Ea				20.00
	130		No Shipping per Quote Mindy Merritt - LMS	1.00		0.00000	Ea				0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700030	20		OFFICE D002 Office Depot-Catalog Orders	Office Supplies				OPEN	07/21/2016	07/20/2016 P	459.28
	100		Logitech(R) M325 Wireless Mouse, Black	1.00		27.64000	EA		282127		27.64
	110		Logitech(R) M325 Wireless Mouse, Pink	1.00		28.49000	EA		282379		28.49
	120		Logitech(R) K750 Wireless Solar Keyboard For PC, Black	2.00		64.39000	EA		562459		128.78
	130		Softalk II Shoulder Rest With Microban, Charcoal	2.00		15.41000	EA		123082		30.82
	140		Realspace(R) Hard Floor Chair Mat, Rectangular, 46W x 60D, Clear	2.00		59.99000	EA		478532		119.98
	150		Smead(R) Redrope File Pockets, Letter Size, 5 1/4 Expansion, 30 Recycled,	1.00		89.99000	BX		156821		89.99
	160		Fellowes(R) Standard Monitor Riser Kim DeFalco - Core Center	2.00		16.79000	EA		207814		33.58
1051700031	31		SCHOOL S004 School Specialty-Latta Div	Art Bid Supplies 2016-2017				OPEN	07/31/2016	07/31/2016 L	8,734.25
			Art Supplies per Bid #7780615225								
	110		#054150 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Black	511.00		1.87000	Pkg				955.57
	120		#054129 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Blue	171.00		2.32000	Pkg				396.72
	130		#054072 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Chartreuse	41.00		2.36000	Pkg				96.76
	140		#054135 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Dark Brown	58.00		2.11000	Pkg				122.38
	150		#054126 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Dark Green	36.00		2.29000	Pkg				82.44
	160		#054075 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Festive	221.00		2.56000	Pkg				565.76
	170		#054144 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Gray	43.00		2.10000	Pkg				90.30
	180		#248616 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Light Green	46.00		1.66000	Pkg				76.36
	190		#054102 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Light	87.00		2.10000	Pkg				182.70
	200		#054114 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Lilac	104.00		2.02000	Pkg				210.08
	210		#054096 Tru-Ray Constructions Paper 12"x18" 50 sheets per pkg - Pink	40.00		2.24000	Pkg				89.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700031											
			*****CONTINUED*****								
	220	#054153	Tru-Ray Constructions Paper	70.00		2.08000	Pkg				145.60
			12"x18" 50 sheets per pkg - Red								
	230	#054111	Tru-Ray Constructions Paper	63.00		2.26000	Pkg				142.38
			12"x18" 50 sheets per pkg - Royal Blue								
	240	#054099	Tru-Ray Constructions Paper	117.00		2.24000	Pkg				262.08
			12"x18" 50 sheets per pkg - Shocking								
	250	#054108	Tru-Ray Constructions Paper	220.00		2.02000	Pkg				444.40
			12"x18" 50 sheets per pkg - Sky Blue								
	260	#054132	Tru-Ray Constructions Paper	113.00		2.00000	Pkg				226.00
			12"x18" 50 sheets per pkg - Tan								
	270	#054078	Tru-Ray Constructions Paper	192.00		2.77000	Pkg				531.84
			12"x18" 50 sheets per pkg - Turquoise								
	280	#054087	Tru-Ray Constructions Paper	87.00		2.18000	Pkg				189.66
			12"x18" 50 sheets per pkg - Violet								
	290	#054138	Tru-Ray Constructions Paper	104.00		2.04000	Pkg				212.16
			12"x18" 50 sheets per pkg - Warm Brown								
	300	#054141	Tru-Ray Constructions Paper	332.00		1.83000	Pkg				607.56
			12"x18" 50 sheets per pkg - White								
	310	#054069	Tru-Ray Constructions Paper	318.00		2.18000	Pkg				693.24
			12"x18" 50 sheets per pkg - Yellow								
	320	#054156	Tru-Ray Constructions Paper	125.00		2.52000	Pkg				315.00
			12"x18" 50 sheets per pkg - Assorted								
	330	#054084	Tru-Ray Constructions Paper	113.00		2.40000	Pkg				271.20
			12"x18" 50 sheets per pkg - Brilliant								
	340	#054651	Tru-Ray Constructions Paper	288.00		2.20000	Pkg				633.60
			12"x18" 50 sheets per pkg - Festive Red								
	350	#054057	Tru-Ray Constructions Paper	81.00		2.39000	Pkg				193.59
			12"x18" 50 sheets per pkg - Magenta								
	360	#054063	Tru-Ray Constructions Paper	219.00		2.20000	Pkg				481.80
			12"x18" 50 sheets per pkg - Orange								
	370	#054123	Tru-Ray Constructions Paper	49.00		2.18000	Pkg				106.82
			12"x18" 50 sheets per pkg - Pumpkin								
	380	#054090	Tru-Ray Constructions Paper	25.00		2.40000	Pkg				60.00
			12"x18" 50 sheets per pkg - Salmon								
	390	#248602	Tru-Ray Constructions Paper	15.00		8.39000	Pkg				125.85
			24"x36" 50 sheets per pkg - Assorted								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1051700031											
			*****CONTINUED*****								
	400		#248600 Tru-Ray Constructions Paper 24"x36" 50 sheets per pkg - Black	11.00		7.00000	Pkg				77.00
	405		#406958 AMACO LG Gloss Glaze 1 Pint - Vivid Orange Shipping included in Bid pricing. Warehouse: Please distribute per spreadsheet provided.	12.00		12.15000	Ea				145.80
1061600030	21	US POSTA000	US Postal Service	Postage for fall 2015 postcard districtwide mailing				HISTORY	10/22/2015	10/21/2015 C	1,974.94
	100		postage for districtwide mailing of fall 2015 Communicator postcard	1.00		1,974.94000	Ea				1,974.94
1061600030	21	US POSTA000	US Postal Service	Postage for fall 2015 postcard districtwide mailing				REV HIST	10/22/2015	10/21/2015 L	1,873.00
	100		postage for districtwide mailing of fall 2015 Communicator postcard	1.00		1,873.00000	Ea				1,873.00
1061600031	22	IL ASSOC006	IL Assoc of School Boards	Annual Dues - Pres - Policy				HISTORY	10/23/2015	10/22/2015 C	775.00
	100		Annual dues for Press - the policy reference service.	1.00		775.00000	Ea				775.00
1061600032	22	OFFICE D002	Office Depot-Catalog Orders	hard drive back up				HISTORY	10/23/2015	10/22/2015 C	86.39
	100		Western Digital(R) My Passport Ultra External USB 3.0 Portable Hard Drive, Clare Bourne - CORE Center	1.00		86.39000	EA	806579			86.39
1061600033	21	CL GRAPH000	CL Graphics, Inc	Fall 2015 newsletter postcard; design, print and mail				HISTORY	11/03/2015	10/21/2015 C	1,628.65
	100		design, print and mail postcard for the fall 2015 issue of The Communicator	1.00		1,628.65000	Ea				1,628.65
1061600034	27	PANERA B001	Panera Bread	Professional development lunch with J.& B. Hawk				HISTORY	10/27/2015	10/27/2015 C	304.68
	100		boxed lunches 30 people 10/28/2015 prov. dvlp	30.00		9.65600	e				289.68
	110		delivery charch	1.00		15.00000	Ea				15.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
1061600035	27	JEWEL FO000	Jewel Food Stores	breakfast - 30 people professional development				HISTORY	10/27/2015	10/27/2015	C	50.00
	100		Not to exceed 50.00 breakfast for professional development - 30 people		1.00	50.00000	Ea				50.00	
1061600036	03	ILLINOIS054	Illinois Assoc of School Busine	Annual membership				HISTORY	11/04/2015	11/03/2015	C	325.00
	100		annual membership dues/fees- K. Hinz		1.00	325.00000	Ea				325.00	
1061600037	05	PIPELINE000	Pipeline Media Relations, Inc	online safety and social media presentation for Parent				HISTORY	11/05/2015	11/05/2015	C	950.00
	100		online safety and social media presentation for Parent University		1.00	950.00000	Ea				950.00	
1061600038	06	AMERICAN057	American Assoc of Administrator	annual membership - K. Hinz				HISTORY	11/06/2015	11/06/2015	C	447.00
	100		Annual membership - K. Hinz		1.00	447.00000	Ea				447.00	
1061600039	11	SURVEY M000	Survey MonkeyCom LLC	Survey Monkey subscription				HISTORY	11/12/2015	11/11/2015	C	300.00
	100		Annual subscription		1.00	300.00000	Ea				300.00	
1061600040	19	SUCCESSO000	Successories.com, LLC	15 oz. Ceramic mug - black (logo on both sides)				HISTORY	11/19/2015	11/19/2015	C	843.35
	100		Item# 52005K - 15 oz. ceramic mug - black (logo on both sides)		144.00	4.19000	Ea				603.36	
	110		set up fee - 1 color/2 locations		1.00	40.00000	Ea				40.00	
	120		handling fee		4.00	10.00000	Ea				40.00	
	130		shipping		1.00	159.99000	Ea				159.99	
1061600041	03	RENEE'S 000	Renee's Of Ridgefield Inc	Bereavement arrangement - B. Les				HISTORY	12/03/2015	12/03/2015	C	65.00
	100		Arrangement for B. Less - loss of Mother		1.00	50.00000	Ea				50.00	
	110		delivery charge		1.00	15.00000	Ea				15.00	
1061600042	04	OFFICE D002	Office Depot-Catalog Orders	Supt. supplies				HISTORY	12/07/2015	12/04/2015	C	30.35
	100		Smead(R) 1/3-Cut Color Top-Tab File Folders, Letter Size, Maroon, Box Of		1.00	29.29000	BX	708836			29.29	
	110		Office Depot(R) Brand Staples, 1/4 Premium, Full Strip, Box Of 5,000		1.00	1.06000	BX	344279			1.06	

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								
1061600042											
*****CONTINUED*****											
			Clare Bourne - CORE Center								
1061600043	04	PANERA B001	Panera Bread	Negotiations meal			HISTORY	01/04/2016	01/04/2016	C	158.52
	100		Meals for Admin and CLETA negotiations	16.00		8.97000	Ea				143.52
	110		meeting/lunch on Tuesday, January 5, delivery charge.	1.00		15.00000	Ea				15.00
1061600044	07	SUNSHINE001	Sunshine Midtown, LLC	Kathy Hinz Professional Development			HISTORY	01/08/2016	01/07/2016	C	448.55
	100		Hotel accommodations for K. Hinz prof. dvlp conference 2/11/16 - 2/13/16	1.00		448.55000	Ea				448.55
1061600045	15	CRYSTAL 033	Crystal Lake Chamber Commerce	Chamber of Commerce State of the Community lunch			HISTORY	01/20/2016	01/15/2016	C	60.00
	100		B. Les and R. Farrell attend state of the community lunch.	2.00		30.00000	Ea				60.00
1061600046	15	JEWEL FO000	Jewel Food Stores	Professional Development - January 20th			HISTORY	01/15/2016	01/15/2016	C	190.00
	100		Lunch - catering - J.&B. Hawk Professional development - 30 people	1.00		190.00000	Ea				190.00
1061600047	15	JEWEL FO000	Jewel Food Stores	Professional development breakfast			HISTORY	01/15/2016	01/15/2016	C	150.00
	100		Not to exceed 150.00 Breakfast for J&B Hawk professional development 30	1.00		150.00000	Ea				150.00
1061600048	22	EMERALD 000	Emerald Data Solutions, Inc	annual subscription - Boarddocs			HISTORY	01/25/2016	01/22/2016	C	12,000.00
	100		Annual payment BoardDocs	1.00		12,000.00000	Ea				12,000.00
1061600049	01	SODEXO A000	Sodexo America, LLC	Board dinner			HISTORY	02/02/2016	02/01/2016	C	70.00
	100		Board dinner 10 people on 1/19/16	1.00		70.00000	Ea				70.00
1061600050	09	COUNTRYS000	Countryside Flower Shop	Bereavement arrangement			HISTORY	02/10/2016	02/09/2016	C	45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1061600050											
*****CONTINUED*****											
	100		bereavement arrangement - S. Smith mother	1.00	35.00000	Ea					35.00
	110		delivery	1.00	10.00000	Ea					10.00
1061600051	11	PANERA B001	Panera Bread	Board meeting dinner			HISTORY	02/12/2016	02/11/2016	C	35.46
	100		8 meals for board meeting dinner	1.00	25.46000	Ea					25.46
	110		gratuity	1.00	10.00000	Ea					10.00
1061600051	11	PANERA B001	Panera Bread	Board meeting dinner			REV HIST	02/12/2016	02/11/2016	L	35.46
	100		8 meals for board meeting dinner	1.00	25.46000	Ea					25.46
	110		gratuity	1.00	10.00000	Ea					10.00
1061600052	04	PANERA B001	Panera Bread	Negotiations meal			HISTORY	02/26/2016	02/26/2016	C	180.44
	100		Meals for Admin and CLETA negotiations meeting/lunch on Monday, February 29,	16.00	10.34000	Ea					165.44
	110		delivery charge.	1.00	15.00000	Ea					15.00
1061600053	01	IL ASSOC006	IL Assoc of School Boards	IASB Kiswaukee Division Spring Dinner			HISTORY	03/01/2016	03/01/2016	C	60.00
	100		Registration fee for C. Nelson and E. Palsgrove	2.00	30.00000	Ea					60.00
1061600054	01	SODEXO A000	Sodexo America, LLC	meals for professional development			HISTORY	03/02/2016	03/01/2016	C	300.00
	100		breakfast and lunch for professional development - administrators. Jill and	2.00	150.00000	Ea					300.00
1061600055	04	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	dinner - board meeting			HISTORY	03/07/2016	03/04/2016	C	82.00
	100		Chopped Salad & Pasta - 10 people	1.00	72.00000	Ea					72.00
	110		Delivery charge	1.00	3.00000	Ea					3.00
	120		gratuity	1.00	7.00000	Ea					7.00
1061600056	11	FLOWERWO001	Flowerwood	floral/bereavement for employee			HISTORY	03/14/2016	03/11/2016	C	45.00
	100		Bereavement - D. Lozynski - mother	1.00	35.00000	Ea					35.00

<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>
1061600056											
*****CONTINUED*****											
	110		delivery charge	1.00		10.00000	Ea				10.00
1061600057	18	PANERA B001	Panera Bread	Board meeting dinner				HISTORY	03/18/2016	03/18/2016 C	151.94
	100		Caesar Salad - 10 people board meeting dinner	1.00		39.99000	Ea				39.99
	110		Mac n Cheese	1.00		59.97000	Ea				59.97
	120		cookies	1.00		14.49000	Ea				14.49
	130		Cookies	1.00		12.49000	Ea				12.49
	140		Delivery charge	1.00		15.00000	Ea				15.00
	150		gratuity	1.00		10.00000	Ea				10.00
1061600058	04	PIPELINE000	Pipeline Media Relations, Inc	Social media presentation for middle school students and				HISTORY	04/07/2016	04/04/2016 C	3,000.00
	100		One social media presentation at each middle school for students (\$1,000 per	3.00		1,000.00000					3,000.00
1061600059	04	CL GRAPH000	CL Graphics, Inc	Design, print and mail The Communicator postcard				HISTORY	04/07/2016	04/04/2016 C	1,700.00
	100		design, print and mail The Communicator postcard	1.00		1,700.00000					1,700.00
1061600060	06	CRYSTAL 033	Crystal Lake Chamber Commerce	annual dinner - admission				HISTORY	04/06/2016	04/06/2016 C	170.00
	100		R. Farrell & C. Wadlington attending	2.00		85.00000	Ea				170.00
1061600061	04	BELL ADA001	Bell, Adam	Band website reimbursement for Adam Bell				HISTORY	04/11/2016	04/04/2016 C	9.99
	100		Domain privacy fee	1.00		9.99000					9.99
1061600062	07	BELL ADA001	Bell, Adam	Reimbursement for new website domain name registration				HISTORY	04/11/2016	04/07/2016 C	31.99
	100		domain name website registration	1.00		31.99000					31.99
1061600063	13	ILLINOIS007	Illinois Principal Association	Membership renewal - K. Hinz				HISTORY	04/14/2016	04/13/2016 C	365.00
	100		annual membership renewal - K. Hinz	1.00		365.00000	Ea				365.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1061600064	15	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Board Meeting Meal			HISTORY	04/18/2016	04/15/2016	C	65.25
	100		Pizza - dinner 4/18th board meeting 10 people	3.00	16.25000	Ea					48.75
	110		Salad - board meeting meal - 10 people	2.00	8.25000	Ea					16.50
1061600065	19	PANERA B001	Panera Bread	Breakfast/lunch Prof Dvlp - J. Hawk			REV HIST	04/19/2016	04/19/2016	L	441.58
	100		Breakfast - 30 people	1.00	161.92000	Ea					161.92
	110		Lunch - 30 people	1.00	279.66000	Ea					279.66
1061600065	19	PANERA B001	Panera Bread	Breakfast/lunch Prof Dvlp - J. Hawk			HISTORY	04/19/2016	04/19/2016	C	441.58
	100		Breakfast - 30 people	1.00	161.92000	Ea					161.92
	110		Lunch - 30 people	1.00	279.66000	Ea					279.66
1061600066	23	CRYSTAL 008	Crystal Lake Post Office	Postage for spring issue of The Communicator			HISTORY	05/26/2016	05/23/2016	C	1,800.00
	100		postage for the spring 2016 issue of The Communicator postcard	1.00	1,800.00000	Blk					1,800.00
1061600067	27	SODEXO A000	Sodexo America, LLC	Board meeting meal - joint meeting			HISTORY	05/27/2016	05/27/2016	C	105.00
	100		Board meeting meal/snacks for joint meeting May 2, 2016 30 people	1.00	105.00000	Ea					105.00
1061600068	27	SODEXO A000	Sodexo America, LLC	Leadership academy meals			HISTORY	05/27/2016	05/27/2016	C	285.00
	100		breakfast - 30 people	30.00	4.00000	Ea					120.00
	110		lunch - 30 people	30.00	5.50000	Ea					165.00
1061600069	07	BAUDVILL000	Baudville Inc	Leadership pins			HISTORY	06/07/2016	06/07/2016	C	616.30
	100		#76152 L.I.F.E. label pin	60.00	4.65000	Ea					279.00
	110		Item # 79969 Teamwork Makes the Dream Work label pin	60.00	5.25000	Ea					315.00
	120		`Shipping to CORE Attn: Kathy Hinz	1.00	22.30000	Ea					22.30
1061600071	20	PANERA B001	Panera Bread	Board meeting meal			HISTORY	06/21/2016	06/20/2016	C	94.99
	100		Board meeting meal - 8 people	1.00	84.99000	Ea					84.99

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									
1061600071												
*****CONTINUED*****												
	110		gratuity		1.00	10.00000	Ea				10.00	
1061700002	29	ILLINOIS052	Illinois Assoc of School Admini	Annual subscription/dues				HISTORY	07/05/2016	06/29/2016	C	1,818.71
	100		yearly membership/dues - K. Hinz.		1.00	1,818.71000	Ea				1,818.71	
1061700003	29	ACCUWEAT000	Accuweather Inc	yearly subscription				HISTORY	07/05/2016	06/29/2016	C	1,906.00
	100		annual snow warning service.		1.00	1,906.00000	Ea				1,906.00	
1061700004	29	CRYSTAL 033	Crystal Lake Chamber Commerce	annual membership				HISTORY	07/05/2016	06/29/2016	C	169.00
	100		annual membership		1.00	169.00000	Ea				169.00	
1061700005	29	IL ASSOC006	IL Assoc of School Boards	annual dues - board				HISTORY	07/05/2016	06/29/2016	C	11,437.00
	100		annual dues - school board		1.00	11,437.00000	Ea				11,437.00	
1061700006	29	GEORGIO'000	Georgio's Pizzeria & Pub, LLC	Board meeting meal - July 18, 2016				OPEN	07/05/2016	06/29/2016	C	60.00
	100		dinner for board - 10 peoople 2 lg pizzas		1.00	35.00000	Ea				35.00	
	110		2 large chopped salads		1.00	25.00000	Ea				25.00	
1061700007	30	IL ASSOC006	IL Assoc of School Boards	November Joint Annual Conf - Board				OPEN	07/05/2016	06/30/2016	C	4,895.00
	100		Please give check to Clare triple I conference - Board/Admin		11.00	445.00000	Ea				4,895.00	
1061700008	12	ILLINOIS007	Illinois Principal Association	purchase of IPA model handbook subscription for district				OPEN	07/12/2016	07/12/2016	L	550.00
	100		purchase of district subscription to IPA model handbook (annual membership)		1.00	550.00000	Ea				550.00	
1061700009	14	CROWN AW000	Crown Awards	District 47 pins for new hires				OPEN	07/17/2016	07/14/2016	L	310.07
	100		District 47 pins for new hires		150.00	1.89000	Cnt				283.50	
	110		Shipping		1.00	26.57000	Ea				26.57	
			Denise Barr - CORE Center									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1061700010	14	INSPRA 000	Inspira	membership dues				OPEN	07/17/2016	07/14/2016 C	90.00
	100		membership dues for one year	1.00		90.00000	Ea				90.00
1061700011	14	INSPRA 000	Inspira	INSPRA Tips & Tactics workshops				OPEN	07/17/2016	07/14/2016 C	150.00
	100		Tips & Tactics workshops	1.00		150.00000	Ea				150.00
1061700012	18	MINUTEMA000	Minuteman Press	business cards (qty 500)				OPEN	07/19/2016	07/18/2016 C	60.83
	100		business cards - 500 qty	1.00		60.83000	Ea				60.83
1061700013	20	NORTHWES005	Northwest News Group	annual yearly subscription				REV HIST	07/21/2016	07/20/2016 L	266.20
	100		Annual yearly subscription	1.00		266.20000	Ea				266.20
1061700013	20	NORTHWES016	Northwest News Group	annual yearly subscription				OPEN	07/21/2016	07/20/2016 C	266.20
	100		Annual yearly subscription	1.00		266.20000	Ea				266.20
1061700014	25	3 CHEFS 001	3 Chefs Catering, Inc	Welcome Back breakfast for Administrators				OPEN	07/26/2016	07/25/2016 L	272.00
	100		First all day meeting for Administrators - breakfast - 40 people	1.00		237.00000	Ea				237.00
	110		Gratuity	1.00		35.00000	Ea				35.00
1061700015	26	PANERA B001	Panera Bread	Welcome Back Admin lunch				OPEN	07/26/2016	07/26/2016 L	409.04
	100		Lunch for 40 admin - 1st admin meeting back 7/28/16	1.00		374.04000	Ea				374.04
	110		delivery charge	1.00		15.00000	Ea				15.00
	120		Gratuity	1.00		20.00000	Ea				20.00
1061700016	27	AMATOCHR000	Amato, Christina	Logo design services for website team landing pages				OPEN	07/27/2016	07/27/2016 C	650.00
	100		logo design services for website team landing pages	1.00		650.00000	Ea				650.00
1101600027	28	BUREAU 0000	Bureau Of Education & Research,	Registration for workshop				HISTORY	10/29/2015	10/28/2015 C	1,125.00
	100		LMC Director conference; Terry Jacobsen, Tina Serra, Jen Weichle,	5.00		225.00000	Ea				1,125.00
	110		Registration forms given to S. Milnor to send with PO or check.	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>
1101600027											
*****CONTINUED*****											
	120		Conference 11/19. Send registrations with PO. close	0.00		0.00000					0.00
1101600028	02	REED PAT000	Reed, Patricia	Title II PD for Parochial School				HISTORY	11/03/2015	11/02/2015 C	350.00
	100		Registration for Gina Houston at St. Thomas to attend course with Teacher's	1.00		350.00000	Ea				350.00
	110		Form given to S. Milnor.	0.00		0.00000					0.00
1101600029	19	INSTITUT000	Institute For Educational	Professional Development Workshop				HISTORY	11/20/2015	11/19/2015 C	239.00
	100		NGSS workshop-Shari Chakoian LMS	1.00		239.00000	Ea				239.00
	110		Send registration form with PO. Given to S. Milnor	0.00		0.00000					0.00
	120		close	0.00		0.00000					0.00
1101600030	24	WALMART 000	Walmart	Homeless-neccessities for student				HISTORY	11/24/2015	11/24/2015 C	50.00
	100		PO not to exceed \$50. Necessities for a homeless student at RBMS.	1.00		50.00000	Ea				50.00
	110		L Parrish to pick up Walmart card, tax letter, and PO as soon as it's	0.00		0.00000					0.00
	120		close	0.00		0.00000					0.00
1101600031	01	EDUCATIO031	Educational Technology and Life Workshop attendance					HISTORY	12/02/2015	12/01/2015 C	279.00
	100		PD workshop for Laura Servedio to attend EdTeach IL Winter Summit January	1.00		279.00000	Ea				279.00
	110		Already registered. Invoice given to Sandy Milnor along with copy of ticket	0.00		0.00000					0.00
	120		close	0.00		0.00000					0.00
1101600032	01	EDUCATIO030	Educational Design, LLC	Parochial PD registration Title II				HISTORY	12/02/2015	12/01/2015 C	295.00
	100		Immanuel Lutheran School-Elizabeth Gottschalk to attend The Daily 5	1.00		295.00000	Ea				295.00

P.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
1101600032											
			*****CONTINUED*****								
	110		Registration to be submitted with	0.00	0.00000						0.00
			registration form. Copy given to S.								
	120		close	0.00	0.00000						0.00
1101600033	01	BUREAU 0000	Bureau Of Education & Research,	Parochial School Title II PD			HISTORY	12/02/2015	12/01/2015	C	239.00
				Workshop registration							
	100		Registration for Jackie Dicecco from	1.00	239.00000	Ea					239.00
			St. Thomas School to attend Close								
	110		Submit registration with payment. Copy	0.00	0.00000						0.00
			of registration given to S. Milnor.								
	120		close	0.00	0.00000						0.00
1101600034	15	BUREAU 0000	Bureau Of Education & Research,	Parochial school PR through			HISTORY	12/15/2015	12/15/2015	C	239.00
				Title II							
	100		Registration for parochial	1.00	239.00000	Ea					239.00
			teacher-Margo Blake to attend workshop.								
	110		Registration to be send with PO. Given	0.00	0.00000						0.00
			to Sandy Milnor								
1101600035	07	BANASKAT000	Banaszynski, Katie	Professional Development			HISTORY	01/07/2016	01/07/2016	C	165.00
				Workshop							
	100		NEA National Convention-Art Educators.	1.00	165.00000	Ea					165.00
			Chicago. For art teacher at HBMS								
	110		Employee already paid and registered	0.00	0.00000						0.00
			for conference. District approves								
	120		close	0.00	0.00000						0.00
1101600036	07	BUREAU 0000	Bureau Of Education & Research,	Title II Workshop for			HISTORY	01/07/2016	01/07/2016	C	239.00
				Parochial school staff							
	100		St. Thomas teacher Bridget Zang to	1.00	239.00000	Ea					239.00
			attend BER conference regarding Writing								
	110		close	0.00	0.00000						0.00
1101600037	07	NORTHERN007	Northern Illinois University	Workshop registration for John			HISTORY	01/07/2016	01/07/2016	C	140.00
				Jacobsen							

<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>
1101600037											
*****CONTINUED*****											
	100		NIU Children's Lit Conference March 18.	1.00		140.00000	Ea				140.00
			Early bird registration by Feb 14.								
	110		must submit check with registration	0.00		0.00000					0.00
			form. Form given to SM								
	120		close	0.00		0.00000					0.00
1101600038	14		CONSORTI002 Consortium for Educational Chan	External Mentor for District				HISTORY	01/15/2016	01/14/2016 C	1,742.98
				Leahership							
	100		Coaching Leaders to attain student	1.00		1,742.98000					1,742.98
			success. Title II funds								
1101600039	14		CONSORTI002 Consortium for Educational Chan	Coaching leadership-				HISTORY	01/15/2016	01/14/2016 C	2,342.98
				individual Title II funds							
	100		external coaching/mentoring for an	1.00		2,342.98000	1				2,342.98
			individual administrator. Title II								
1101600040	14		ILLINOIS022 Illinois Computing Educators	Professional Development				HISTORY	01/15/2016	01/14/2016 C	125.00
				Workshop-District Funds							
	100		ICE Conference Workshop registration	1.00		125.00000	Ea				125.00
			for Lauren Timmerman at LMS								
	110		Will obtain registration to submit with	0.00		0.00000					0.00
			PO								
1101600041	14		TIERNEY 000 Tierney Brothers, Inc	Professional Development				HISTORY	01/15/2016	01/14/2016 C	1,699.00
				Workshop for Parochial							
	100		Immanuel Lutheran Parochial School	1.00		1,699.00000	Ea				1,699.00
			conducting in house PD for teachers.								
	110		invoice given to J. Tharp	0.00		0.00000					0.00
1101600042	21		NATIONAL019 National Louis University	Reading Recovery Training				HISTORY	01/22/2016	01/21/2016 C	18,972.00
				Title II							
	100		Invoice Bevevino1630 for Meg Coughlin	1.00		744.00000	Ea				744.00
	110		Reading Recovery Training for 7	1.00		13,020.00000	Ea				13,020.00
			teachers. Invoice Bevevino1590. Two								
	120		Reading Recovery Training Invoice	1.00		5,208.00000	Ea				5,208.00
			Bevevino1610 for 7 teachers. Heidt and								

<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>
1101600042											
*****CONTINUED*****											
	130		Amount total for invoices exceeds the budget line item in grant account.	0.00		0.00000					0.00
1101600043	26	ILLINOIS011	Illinois State University	District 47 Workshop - Early Childhood/Kindergarten				HISTORY	01/26/2016	01/26/2016 C	1,145.00
	100		Registrations for Jean Besserud, Angela Trivellini, Karen Rannie, Sharon	5.00		229.00000	Ea				1,145.00
	110		Registrations to be sent along with PO to address above. Given to Sandy	0.00		0.00000					0.00
	120		close	0.00		0.00000					0.00
1101600044	27	JUDSON U000	Judson University - A Baptist I	District PD Workshop-Judson University				HISTORY	01/28/2016	01/27/2016 C	880.00
	100		3 people accessing alumni workshop fee at \$100. Laura Strebler, Mal Keenan,	3.00		100.00000	Ea				300.00
	110		4 employees accessing the early bird discount. Jason Brogan, Cathy Alberth,	4.00		145.00000	Ea				580.00
	120		close	0.00		0.00000					0.00
1101600045	29	CENTER 000	The Center: Resources for Teach NCLB Workshop					HISTORY	02/01/2016	01/29/2016 C	450.00
	100		Director of Grants to attend ESEA/NCLB Conference.	1.00		450.00000	Ea				450.00
	110		Registration form and PO to be mailed and received by Feb 9. Registration	0.00		0.00000					0.00
	120		close	0.00		0.00000					0.00
1101600046	11	HEINEMAN005	Heinemann	Workshop-Professional Development				HISTORY	02/11/2016	02/11/2016 C	239.00
	100		Reading Nonfiction: Notice and Notes Shannon Heckman from LMS to attend	1.00		239.00000	Ea				239.00
	110		Send PO with registration form to address above. Registration given to	0.00		0.00000					0.00
1101600047	03	REED PAT000	Reed, Patricia	Parochial School PD Workshop Title II				HISTORY	03/03/2016	03/03/2016 C	350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
1101600047											
*****CONTINUED*****											
	100		Online course with Teachers Teacher for	1.00		350.00000	Ea				350.00
			Cindy Toussaint with St.Thomas School.								
	110		Fax registration with payment, given to	0.00		0.00000					0.00
			Business Office. Course name is								
	120		close	0.00		0.00000					0.00
1101600048	08	INSTITUT000	Institute For Educational	Professional Development					HISTORY	03/09/2016 03/08/2016 C	717.00
				Workshop							
	100		C. Fletcher, A. Knoth, M. Resac to	3.00		239.00000	Ea				717.00
			attend Making the Best Use of Free								
	110		Registration forms to be sent with PO.	0.00		0.00000					0.00
			Forms given to Business Office. S.								
	120		close	0.00		0.00000					0.00
1101600049	11	R.H. SAN000	R.H. Sanders & Associates	CPR training for lunch					HISTORY	03/14/2016 03/11/2016 C	420.00
				supervisors-requested by							
	100		CPR training	21.00		20.00000	Ea				420.00
	110		invoice given to S. Milnor	0.00		0.00000					0.00
1101600050	18	CENTER 000	The Center: Resources for Teach	Registrations for Workshop RtI					HISTORY	03/18/2016 03/18/2016 C	1,440.00
				for ELLs							
	100		Registrations for RtI for ELLs. 9	9.00		160.00000	Ea				1,440.00
			employees; Mosquera, Graff, Perri,								
	110		Registrations given to Business Office.	0.00		0.00000					0.00
			Mail registrations and check to The								
	120		Registration deadline April 8	0.00		0.00000					0.00
	130		close	0.00		0.00000					0.00
1101600051	24	BUREAU 0000	Bureau Of Education & Research,	Workshop registration for					HISTORY	04/04/2016 03/24/2016 C	239.00
				Canterbury School Nurse							
	100		J. Kociszewski to attend Best, Current	1.00		239.00000	Ea				239.00
			Practices for School Medical								
	110		Submit registration with PO.	0.00		0.00000					0.00
			Registration given to S. Milnor.								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1101600052	06	BUREAU 0000	Bureau Of Education & Research,	Workshop for Parochial School.			HISTORY	04/06/2016	04/06/2016	C	395.00
				Title II							
	100		Professional Development for Jackie DiCecco-St. Thomas the Apostle.		1.00	395.00000	Ea				395.00
	110		Registration form given to Business Office please send with P.O.		0.00	0.00000					0.00
	120		Close		0.00	0.00000					0.00
1101600053	13	JUDSON U000	Judson University - A Baptist I	Workshop Parochial School			HISTORY	04/14/2016	04/13/2016	C	290.00
				Title II							
	100		Gretchen Striedl from St. Thomas to attend Literacy in Motion		1.00	290.00000	Ea				290.00
	110		Early bird rate \$290 before April 30. Must send check. Registration form		0.00	0.00000					0.00
	120		close		0.00	0.00000					0.00
1101600054	13	JUDSON U000	Judson University - A Baptist I	Workshop-District PD			HISTORY	04/14/2016	04/13/2016	C	265.00
	100		Literacy in Motion at Judson for Kelly Adams from GR		1.00	265.00000	Ea				265.00
	110		Send check and registration form to Judson before 4/30 to get discount for		0.00	0.00000					0.00
	120		close		0.00	0.00000					0.00
1101600055	13	JUDSON U000	Judson University - A Baptist I	Workshop-District PD			HISTORY	04/14/2016	04/13/2016	C	290.00
	0		Send registration form with check to Judson before 4/30 to get early bird		0.00	0.00000					0.00
	100		Lindsay Morley -Lit Coach at GR to attend Literacy in Motion		1.00	290.00000	Ea				290.00
	110		close		0.00	0.00000					0.00
1101600056	26	REED PAT000	Reed, Patricia	Workshop-Parochial School			HISTORY	04/26/2016	04/26/2016	C	350.00
				Title II							
	100		Michelle Golbeck from St. Thomas the Apostle attending Student		1.00	350.00000	Ea				350.00
	110		submit registration form with payment to the address above. Gave registration		0.00	0.00000					0.00
	120		close		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
1101600057	25	REED PAT000	Reed, Patricia	Parochial School PD Title II			HISTORY	05/26/2016	05/25/2016	C	350.00
	100		Cindy Toussaint from St. Thomas to attend Finding Meaning in Math	1.00	350.00000	Ea					350.00
	110		Submit registration form with payment. Form given to Business	0.00	0.00000						0.00
	120		close	0.00	0.00000						0.00
1101600058	03	GLOBAL C001	Global Compliance Network, Inc.	GCN Invoice _Online Mandated Training			HISTORY	06/06/2016	06/03/2016	C	1,400.00
	100		annual fee for unlimited tutorials	1.00	1,400.00000	Ea					1,400.00
	110		Invoice given to Business to process with payment	0.00	0.00000						0.00
	120		close	0.00	0.00000						0.00
1101600059	09	NORTHERN019	Northern Illinois District/LCMS	Professional Development-parochial school			OPEN	06/09/2016	06/09/2016	L	375.00
	100		Summer Workshop for NGSS for Immanuel Lutheran School, for 3 staff members.	3.00	125.00000	Ea					375.00
	110		Submit registration for with payment	0.00	0.00000						0.00
1101700001	21	ILLINOIS011	Illinois State University	Professional development workshop ILASCD -Brenda Cox			HISTORY	07/06/2016	05/21/2016	C	278.00
	100		Brenda Cox attending ILASCD Leadership Institute	1.00	278.00000	Ea					278.00
	110		Submit registration with payment. Registration deadline is July 22.	0.00	0.00000						0.00
	120		close	0.00	0.00000						0.00
1101700002	07	HOUGHTON005	Houghton Mifflin Harcourt	Professional Development for Math Expressions			OPEN	07/11/2016	07/07/2016	L	5,900.00
	100		Advanced Implementation Workshops	2.00	2,950.00000	Ea					5,900.00
	110		Invoice given to Business for processing	0.00	0.00000						0.00
1101700003	12	SIMONKOR000	Simons, Kori	Professional Development			OPEN	07/12/2016	07/12/2016	C	130.00
	100		Reimbursement for a professional development activity. Copy of receipt	1.00	130.00000	Ea					130.00

<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>
1101700004	08	COSTCO	003 Costco	Supplies for Title I Summer School			OPEN	07/17/2016	07/08/2016	C	500.00
	100		Supplies for Title I Summer School-Not to Exceed	1.00	500.00000	Ea					500.00
	110		Christina Moran, one of the administrators for Summer School will	0.00	0.00000						0.00
1101700005	08	WALMART	000 Walmart	Supplies for Title I Summer School			OPEN	07/17/2016	07/08/2016	L	500.00
	100		"Not to Exceed \$500" PO for Walmart to purchase supplies for Title I Summer	1.00	500.00000	Ea					500.00
1101700006	15	WALMART	000 Walmart	Title I Summer school supplies-not to exceed			OPEN	07/17/2016	07/15/2016	L	500.00
	100		Title I supplies for summer school. Christina Moran to pick up POs and	1.00	500.00000	Ea					500.00
1101700007	15	COSTCO	003 Costco	Supplies for Title I Summer School			OPEN	07/17/2016	07/15/2016	L	500.00
	100		Supplies for Title I Summer School-Not to Exceed	1.00	500.00000	Ea					500.00
	110		Christina Moran, one of the administrators for Summer School will	0.00	0.00000						0.00
1101700008	19	CONSORTI002	Consortium for Educational Chan	External coaching of assistant principal Title II			OPEN	07/19/2016	07/19/2016	C	2,415.67
	100		Individual coaching-professional development Title II	1.00	2,415.67000	Ea					2,415.67
	110		invoice given to Business	0.00	0.00000						0.00
1101700009	27	PACINVIC000	Pacini, Victor	Erin's Law assemblies funded by the McHenry County			OPEN	07/28/2016	07/27/2016	L	6,000.00
	100		Erin's Law mandated education curriculum, provided in the form of	1.00	6,000.00000	Ea					6,000.00
	110		Invoice given to Business.	0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			U/M		CATALOG NUMBER			LINE AMOUNT
1101700010	01	WALMART 000	Walmart	Walmart-not to exceed Purchase for end of summer school			OPEN	08/01/2016	08/01/2016	L	1,000.00
	100		Title I grant funds. End of Summer School take-home kits to continue	1.00	1,000.00000	Ea					1,000.00
	110		Christina Moran or Lily Smith to pick up PO and return receipts for grant	0.00	0.00000						0.00
1221600057	16	MCGRAW H000	McGraw Hill Education	math materials for LMS ASPIRE			HISTORY	10/23/2015	10/16/2015	C	3,916.17
	100		Corrective Reading Decoding A Workbook ISBN: 978-0-07-611206-7	12.00	12.12000	Ea					145.44
	110		Core Connections- Corrective Reading 1 year Student Subscription ISBN:	12.00	4.35000	Ea					52.20
	120		Corrective Reading Decoding Teacher Materials Package ISBN:	1.00	313.05000	Ea					313.05
	130		Corrective Reading Fast Cycle B1 Workbook ISBN: 978-0-07-611173-2	3.00	15.03000	Ea					45.09
	140		Corrective Reading Fast Cycle B1 Presentation Book ISBN:	1.00	191.70000	Ea					191.70
	150		Discount on Corrective Reading 1 year Student Subscription	12.00	-4.35000	Ea					-52.20
	160		Discount on Corrective Reading Decoding A Teacher Materials	1.00	-313.05000	Ea					-313.05
	170		Number Worlds Intervention Package 6 year Teacher Subscription Level D ISBN:	1.00	676.02000	Ea					676.02
	180		Number Worlds Student Materials 1 year Subscription Level D ISBN:	5.00	207.99000	Ea					1,039.95
	190		Number Worlds Assessment Level D ISBN: 978-0-02-129534-0	1.00	51.00000	Ea					51.00
	200		Number Worlds Intervention Package 6-Year Teacher Subscription Level E	1.00	676.02000	Ea					676.02
	210		Number Worlds Student Materials Bundle 1 Year Subscription Level E ISBN:	5.00	207.99000	Ea					1,039.95
	220		Number Worlds Assessment Level E	1.00	51.00000	Ea					51.00
	230		Shipping	1.00	0.00000	Ea					0.00
	240		Ship to Kristin Schmidt at CORE	1.00	0.00000	Ea					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>
1221600058	21	OFFICE D002	Office Depot-Catalog Orders	Document stands for middle school self contained programs				HISTORY	10/27/2015	10/21/2015 C	35.20
	100		Office Depot(R) Brand Basic Copy Holder, Letter/Legal, Shelly Chamberlin - RMS	5.00		7.04000	EA	326187			35.20
1221600059	21	SUPER DU000	Super Duper Publications Inc	Super Duper materials for Jodi Pottala, SLP therapy				HISTORY	02/08/2016	10/21/2015 C	41.45
	100		MTD655 Jumbo Pack Tongue Depressors (150 pack)	1.00		33.95000	Ea				33.95
	110		Shipping costs	1.00		7.50000					7.50
	120		Jodi Pottala - ECSE	0.00		0.00000					0.00
1221600060	22	WESTERN 003	Western Psychological Services, Spanish adaptive forms					HISTORY	10/23/2015	10/22/2015 C	411.00
	100		ABAS-3 Spanish Parent Form pkg 25 Catalog #: W-622B	1.00		75.00000	Ea				75.00
	110		Shipping	1.00		0.00000	Ea				0.00
	120		send to Micki Calr @ RBMS	1.00		0.00000	Ea				0.00
	130		GOAL Kit Item #: W614	1.00		336.00000	Ea				336.00
1221600061	28	LEARNING013	Learning A To Z	Learning A-Z License Renewal for CDP, Cross Cat, and				HISTORY	11/18/2015	10/28/2015 C	299.85
	100		Yearly online subscription to Reading A-Z for Cross Cat, CDP, and Adjusted	1.00		299.85000	Ea				299.85
1221600062	28	OFFICE D002	Office Depot-Catalog Orders	Screen protectors for ipad air order				HISTORY	11/02/2015	10/28/2015 C	791.55
	100		rOOCASE iPad Air 4-Pack Screen Protector Clear Elizabeth Wlodzimierski - CORE Center	45.00		17.59000	EA	921528			791.55
1221600063	28	CDW*G C0000	Cdw*G Computing Solutions	Ipad air cases Quote Number: GPCP853				HISTORY	11/16/2015	10/28/2015 C	3,845.27
	100		CDW #: 3226088 Belkin Air Protect Case - protective case for tablet	120.00		31.67000	Ea				3,800.40
	110		Shipping	1.00		44.87000	Ea				44.87
	120		Ship to - Core Center: Elizabeth Wlodzimierski	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								
1221600065	28	SOCIAL T000	Social Thinking Publications	Items for school social worker			HISTORY	11/02/2015	10/28/2015	C	240.30
	100		You are a Social Detective	1.00	22.00000						22.00
	110		Movie Time Social Learning	1.00	30.00000						30.00
	120		Superflex: Social Town Citizens	1.00	34.00000						34.00
	130		Discover 82 New Unthinkables for Superflex Takes on One-Sided Sid, Un-Wonderer and the Team of	1.00	25.00000						25.00
	140		Thinkables and Unthinkables Double Deck	1.00	20.00000						20.00
	150		What is a Thought	1.00	22.00000						22.00
	160		Whole Body Listening Larry at School	1.00	17.50000						17.50
	170		Starving the Anger Gremlin	1.00	19.95000						19.95
	180		Starving the Anxiety	1.00	19.95000						19.95
	190		Starving the Anxiety Gremlin	1.00	19.95000						19.95
	200		Shipping Charge	1.00	9.95000						9.95
	210		Amy Hensley-Glacier Ridge	0.00	0.00000						0.00
1221600066	30	ENABLE M001	Enable Mart	AAC for ECSE and Adjusted learning students.			HISTORY	11/24/2015	10/30/2015	C	473.59
	100		87949 CLING! PLATE	1.00	45.10000	Ea					45.10
	110		76127 JELLY BEAN TWIST SWITCH	3.00	52.01000	Ea					156.03
	120		88520 RJ COOPER MAGIC ARM MOUNTING	1.00	247.77000	Ea					247.77
	130		Shipping	1.00	24.69000	Ea					24.69
	140		Ship to: Core - Elizabeth Wlodzimierski	0.00	0.00000						0.00
1221600067	06	RIFTON E001	Rifton Equipment	Rifton pelvic belts for compass chairs			HISTORY	11/16/2015	11/06/2015	C	90.00
	100		E316; 10"/12" (E320)Compass Chair Hip Belts	15.00	6.00000	ea					90.00
	110		S & H	1.00	0.00000	Ea					0.00
	120		Deliver: Kenny/Warehouse	0.00	0.00000						0.00
	130		see Quote for discount (total price \$67.50) No S & H fees	1.00	0.00000						0.00
1221600068	09	PHONAK L000	Phonak LLC	repair of Inspiro Transmitter student: J. Loos			HISTORY	11/16/2015	11/09/2015	C	157.39
	100		repair of Inspiro Transmitter student: J. Loos	1.00	139.00000	Ea					139.00

<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>
1221600068											
*****CONTINUED*****											
	110		S/H	1.00		18.39000	Ea				18.39
	120		SHIP TO: SEDOM, attn. R. Steinhoff, 1200 Claussen Dr., Woodstock, IL 60098	0.00		0.00000					0.00
1221600069	13		MENARDS 002 Menards	PO not to exceed \$300: PVC materials for dividers, peg				HISTORY	11/16/2015	11/13/2015 C	300.00
	100		PO not to exceed \$300 Matt Stahl/Deb Kenny	1.00		300.00000	Ea				300.00
1221600070	06		SCHOOL S001 School Specialty, Inc	Therapy/Program supply				HISTORY	11/24/2015	11/06/2015 C	974.68
	100		008014; Putty Theraputty 1lb. Green	2.00		29.02000	Ea				58.04
	110		1359927; Bands Replacement Therabands for steamroller and advantage	36.00		7.99000	each				287.64
	120		031548; Time Timer Audible 8"	7.00		36.63000	Ea				256.41
	130		1307087; Timer 12" Auditory Time Timer	3.00		41.37000	each				124.11
	140		S & H	1.00		88.60000	each				88.60
	150		Deliver: Sped/Warehouse	1.00		0.00000					0.00
	160		1406259; Cozy Shdaes Softening Light Filters 54x24"/4 pk./Sky Blue	4.00		39.97000	Ea				159.88
1221600071	19		PRO-ED 000 Pro-Ed	Language Processing Test-3				HISTORY	11/30/2015	11/19/2015 C	175.94
	100		LPT:3 Elementary Test	1.00		159.95000	Ea				159.95
	110		Shipping 10%	1.00		15.99000	Ea				15.99
	120		Coventry- Laura Fanella	0.00		0.00000					0.00
1221600072	19		SUPER DU000 Super Duper Publications Inc	Artic Photos Fun Deck- S (item number AP01)				HISTORY	11/30/2015	11/19/2015 C	14.24
	100		Artic Photos Fun Deck- S (item number AP01)	1.00		12.95000	Ea				12.95
	110		shipping (10%)	1.00		1.29000	Ea				1.29
	120		Coventry-Laura Fanella	0.00		0.00000					0.00
1221600073	20		NORTHERN007 Northern Illinois University	ISHA CONFERENCE - D. Smithana				HISTORY	12/01/2015	11/20/2015 C	230.00
	100		Conference is on February 11-13, 2016. Mrs. Smithana will be attending on	1.00		230.00000	Ea				230.00

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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>
1221600073											
*****CONTINUED*****											
	110		Shipping	1.00		0.00000					0.00
	120		Indian Prairie - D. Smithana	0.00		0.00000					0.00
1221600074	10		MULTI-HE000 Multi-Health Systems Inc.	psych/ ssw materials				HISTORY	01/04/2016 12/10/2015 C		576.50
	100		MASC2 Complete Online Kit Catalog #:	1.00		226.00000	Ea				226.00
			MAS204								
	110		MASC2 Manual Catlaog # MAS200	1.00		88.00000	Ea				88.00
	120		CEFI Teacher Online Form Catalog #	50.00		3.50000	Ea				175.00
			CEF004								
	130		CEFI Online Parent Forms Catalog # CEF	25.00		3.50000	ez				87.50
			003								
	140		Add protocols to online account	1.00		0.00000	Ea				0.00
			Customer ID 173769								
	150		shipping for manuals	1.00		0.00000	Ea				0.00
	160		ship to Micki Carl at RBMS	1.00		0.00000	Ea				0.00
1221600075	17		PEARSON 008 Pearson Education	SSW/ PSYCH materials				HISTORY	01/04/2016 12/17/2015 C		1,755.00
	100		BASC-3 TRS-P protocols pkg 25 Item #:	4.00		39.00000	Ea				156.00
			30801								
	110		BASC-3 TRS-C protocols pkg 25 Item	9.00		39.00000	Ea				351.00
			#30803								
	120		BASC-3 TRS-A protocols pkg 25 item #	3.00		39.00000	Ea				117.00
			30805								
	130		BASC-3 PRS-P protocols pkg 25 item #	4.00		39.00000	Ea				156.00
			30807								
	140		BASC-3 PRS-C protocols pkg 25 item #	9.00		39.00000	Ea				351.00
			30810								
	150		BASC-3 PRS-A protocols pkg 25 item	3.00		39.00000	Ea				117.00
			#30813								
	160		BASC-3 SRP-C protocols pkg 25 item	9.00		39.00000	Ea				351.00
			#30818								
	170		BASC-3 SRP-A protocols pkg 25 item #	3.00		39.00000	Ea				117.00
			30821								
	180		shipping	1.00		0.00000	Ea				0.00
	190		ship to Micki Carl, NCSP, School	1.00		0.00000	Ea				0.00
			Psychologist, at RBMS								

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	LINE NBR		LINE DESCRIPTION									
1221600075												
*****CONTINUED*****												
	200		BASC-3 PRS-P Spanish protocols pkg 25 item#30809	1.00		39.00000	Ea				39.00	
1221600076	15	SMITHJAN001	Smith, Jana	Receipt for Approved				HISTORY	01/05/2016	12/15/2015	C	221.49
				Continuing Ed Course: Putting								
	100		Continuing Education Course Order #473260826	1.00		221.49000	Ea				221.49	
1221600077	04	RIFTON E001	Rifton Equipment	Rifton HTS				HISTORY	01/06/2016	01/04/2016	C	1,083.75
	100		Z121: Medium(Z120-Seat and back w/included seat belt)	1.00		407.00000	Ea				407.00	
	110		Z123: Medium(Z120-mobile base non-tilt with footboard)	1.00		550.00000	Ea				550.00	
	120		Z102: Medium Armrest (Z120)	1.00		55.00000	Set				55.00	
	130		Z163: Medium (Z120) seat and back pads	1.00		190.00000	Set				190.00	
	140		Z107: Medium (Z120) lateral supports	1.00		205.00000	Set				205.00	
	150		Z118: Medium (Z120) Deflector-standard	1.00		38.00000	Ea				38.00	
	160		S & H is no charge	1.00		0.00000	Ea				0.00	
	170		Discount	1.00		-361.25000	Ea				-361.25	
	180		See emailed Quote #40471 From Rifton	0.00		0.00000					0.00	
	190		Deliver to: GR/Currao, OT/Kenny	1.00		0.00000	Ea				0.00	
1221600078	06	SCHOOL S001	School Specialty, Inc	Supplies				HISTORY	01/12/2016	01/06/2016	C	68.88
	100		COZY SHADE 24'' X 54'' BLUE PACK OF 4 Liz Powell - Hannah Beardsley Middle School	2.00		34.44000	EA	1406259			68.88	
1221600079	08	PHONAK L000	Phonak LLC	L&D replacement fee for lost Roger Focus (Serial				HISTORY	01/12/2016	01/08/2016	C	100.00
	100		L&D replacement fee for lost Roger Focus (Serial #1532NY65N) student: E.	1.00		100.00000	Ea				100.00	
1221600080	12	BARNES &001	Barnes & Noble	Books				HISTORY	01/13/2016	01/12/2016	C	130.00
	100		not to exceed \$130.00 Liz Powell Hannah Beardsley Middle School Please email to Liz once approved Thank you	1.00		130.00000	Ea				130.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1221600081	12	BUREAU O000 Bureau Of Education & Research,	Continuing ed course: Powerful Early Intervention Strategies				OPEN	01/15/2016	01/12/2016	P	239.00
	100	strategies and interventions to address challenging behaviors in young children		1.00	239.00000	Ea					239.00
1221600082	13	OLSONSTE000 Olson, Stephanie	I attended a workshop titled Putting The Zones Into				HISTORY	02/05/2016	01/13/2016	C	221.49
	100	Reimbursement for workshop - Getting The Zones Into Practice - December 10,		1.00	221.49000	Cnt					221.49
1221600083	13	PHONAK L000 Phonak LLC	L&D replacement fee for lost MLI4i receivers (sn 1448CY031,				HISTORY	01/22/2016	01/13/2016	C	200.00
	100	L&D replacement fee for lost MLI4i receivers (sn 1448CY031, 1448CY030)		2.00	100.00000	Ea					200.00
	110	SHIP TO: R. Steinhoff, 120 Claussen Dr., Woodstock, IL 60098		0.00	0.00000						0.00
1221600084	20	PHONAK L000 Phonak LLC	L & D replacement fee for lost Roger X receiver (sn#				HISTORY	01/22/2016	01/20/2016	C	100.00
	100	L & D replacement fee for lost Roger X receiver (sn# 1533NY1K6) student: A		1.00	100.00000	Ea					100.00
	110	SHIP TO: SEDOM audiology, R. Steinhoff, 1200 Claussen Dr., Woodstock, IL 60098		0.00	0.00000						0.00
1221600085	21	APPLE IN001 Apple Inc	Math and reading materials.				HISTORY	01/22/2016	01/21/2016	C	99.95
	100	Osmo Genius Kit Game System for iPad.		1.00	99.95000	Box					99.95
	110	SHIPPING		1.00	0.00000	Ea					0.00
	120	Woods Creek- Kelly Morrone		0.00	0.00000						0.00
1221600086	21	COCHLEAR000 Cochlear Americas	Euro Adaptor student: A. Suda				HISTORY	01/28/2016	01/21/2016	C	105.00
	100	Euro Adaptor student: A. Suda D47 acct #323687		1.00	90.00000	Ea					90.00
	110	S/H D47 acct #323687		1.00	15.00000	Ea					15.00
	120	SHIP TO: SEDOM Audiology, R. Steinhoff, 1200 Claussen Dr.,		0.00	0.00000						0.00

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	LINE NBR		LINE DESCRIPTION								
1221600087	22	PHONAK L000	Phonak LLC	Repair for Inspiro S/N			HISTORY	02/02/2016	01/22/2016	C	157.39
				1014NYC1F student: J. Loos D47							
	100		Repair for Inspiro S/N 1014NYC1F	1.00	139.00000	Ea					139.00
			student: J. Loos D47 acct # 20027468								
	110		S/H	1.00	18.39000	Ea					18.39
	120		SHIP TO: SEDOM Audiology, R.	0.00	0.00000						0.00
			Steinhoff, 1200 Claussen Dr.,								
1221600088	25	PESI 000	PESI	Special Education Law in			HISTORY	01/28/2016	01/29/2016	C	219.00
				Illinois *in Naperville on							
	100		Special Education Law in IL - Workshop	1.00	219.00000						219.00
1221600089	25	LEARNING013	Learning A To Z	Subscription to Raz-Kids for			HISTORY	01/28/2016	01/25/2016	C	109.95
				Adjusted Learning classroom at							
	100		Subscription of Raz-Kids for Adjusted	1.00	109.95000	Ea					109.95
			Learning Class that Cross Cat and CDP								
1221600090	26	PESI, IN000	PESI, Inc	Continuing ed course ; Play &			HISTORY	02/05/2016	01/26/2016	C	199.99
				Language							
	100		CEU;; Play and Language Thursday,	1.00	199.99000	Ea					199.99
			February 11, 2016 Arlington Heights								
1221600091	26	PEARSON 008	Pearson Education	Expressive Vocabulary Test-			HISTORY	02/11/2016	01/26/2016	C	250.50
				Second Edition							
	100		Expressive Vocabulary Test- Second	1.00	240.50000	Bdl					240.50
			Edition Form B								
	110		shipping	1.00	10.00000	Ea					10.00
	120		Coventry- Laura Fanella	0.00	0.00000						0.00
1221600092	26	BUY101.C000	Buy101.com, L.P.	Velcro for SPED			HISTORY	02/11/2016	01/26/2016	C	879.60
	100		White Self-Adhesive Velcro Strip Roll	40.00	21.99000	Ea					879.60
			[5/8" x 27.5yd, Rubber Adhesive] (1								
1221600093	27	SOCIAL T000	Social Thinking Publications	Social Thinking Conference,			HISTORY	02/08/2016	02/05/2016	C	6,079.50
				Glen Ellyn, IL Registering							
	100		Social Thinking Conference for multiple	1.00	6,079.50000						6,079.50
			social workers and psychologists.								

<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>
1221600096	05	SCHOOL S001	School Specialty, Inc	Program sensory and therapy supplies				HISTORY	02/11/2016	02/05/2016 C	2,646.63
	100		TUNNEL RESISTANCE - 15 FT	2.00		226.19000	EA	006595			452.38
	110		COZY SHADE 24'' X 54'' BLUE PACK OF 4	20.00		34.44000	EA	1406259			688.80
	120		HEARING PROTECTOR HS40 BASIC - EACH	25.00		8.92000	EA	1301880			223.00
	130		STOOL ALPHABETTER ADJUSTABLE SELECT COLOR	2.00		208.52000	EA	1319440			417.04
	140		SEAT INFLATABLE MOVIN SIT	8.00		36.39000	EA	008266			291.12
	150		SYSTEM HEIGHT ADJUSTMENT SYSTEM	1.00		225.54000	EA	023721			225.54
	160		PENCIL GRIP THE CROSSOVER ORIGINAL ASST COLORS PK/25	1.00		38.73000	EA	1439409			38.73
	170		PEA PD XL 80 IN LONG - 0.7MM	3.00		103.34000	EA	1512741			310.02
			Deliver to: Kenny/Sped Warehouse S & H								
1221600098	12	SCHOOL S001	School Specialty, Inc	LD Teaching Supplies Robin Nelson/ Janine Heidtke				HISTORY	02/17/2016	02/12/2016 C	307.11
	100		LAP PAD WEIGHTED MEDIUM 18'' X 10''	1.00		32.49000	EA	1387568			32.49
	110		WEIGHT SET 6LB MEDIUM LAP PAD 1.5LB WEIGHTS-ST/4	1.00		34.44000	EA	1387604			34.44
	120		WEIGHTED TURTLE	1.00		37.69000	EA	1543183			37.69
	130		HEARING PROTECTOR HS40 BASIC - EACH	6.00		8.92000	EA	1301880			53.52
	140		FUN FIDGET! SET OF 5	1.00		25.34000	EA	1323694			25.34
	150		PUTTY ADHESIVE REUSEABLE/REMOVABLE WHITE MMM860 PACK OF 4	2.00		1.11000	EA	079043			2.22
	160		ROLL STICK BACK 15'X.75 WHITE VEK90082	1.00		20.47000	EA	035465			20.47
	170		BOOKLET EASEL IPAD BLACK/BLUE USLTCC222420	2.00		50.47000	EA	1446495			100.94
			Robin Nelson/ Janine Heidtke - Coventry								
1221600098	12	SCHOOL S001	School Specialty, Inc	LD Teaching Supplies Robin Nelson/ Janine Heidtke				REV HIST	02/17/2016	02/12/2016 L	307.11
	100		LAP PAD WEIGHTED MEDIUM 18'' X 10''	1.00		32.49000	EA	1387568			32.49
	110		WEIGHT SET 6LB MEDIUM LAP PAD 1.5LB WEIGHTS-ST/4	1.00		34.44000	EA	1387604			34.44
	120		WEIGHTED TURTLE	1.00		37.69000	EA	1543183			37.69
	130		HEARING PROTECTOR HS40 BASIC - EACH	6.00		8.92000	EA	1301880			53.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600098											
*****CONTINUED*****											
	140		FUN FIDGET! SET OF 5	1.00	25.34000	EA		1323694			25.34
	150		PUTTY ADHESIVE REUSEABLE/REMOVABLE	2.00	1.11000	EA		079043			2.22
			WHITE MMM860 PACK OF 4								
	160		ROLL STICK BACK 15'X.75 WHITE VEK90082	1.00	20.47000	EA		035465			20.47
	170		BOOKLET EASEL IPAD BLACK/BLUE	2.00	50.47000	EA		1446495			100.94
			USLTCC222420								
1221600099	12		SCHOOL S004 School Specialty-Latta Div	Spikey glove 9-025715-161				HISTORY	02/17/2016	02/12/2016 C	277.33
	100		Spikey Glove	5.00	6.69000	Ea					33.45
	110		Crossover pencil grips 9-1439409-161	2.00	65.95000	Set					131.90
	120		pediatric weighted universal holders	2.00	55.99000	Ea					111.98
			9-1328343-161								
	130		Ship to Helen Puesta OT South	0.00	0.00000						0.00
			Elementary 601 Golf Rd Crystal Lake								
1221600100	12		FUN AND 000 Fun and Function, LLC	Blast off zipper trainer				HISTORY	02/17/2016	02/12/2016 C	127.94
				SP4949							
	100		Blast off Zipper trainer DR4960	2.00	24.99000	Ea					49.98
	110		Chewy pencil toppers set of 3 CF6162	1.00	12.99000	Set					12.99
	120		The writing Rascal HW4043	1.00	14.99000	Pkg					14.99
	130		Lycra Stretch band Med MW6046	1.00	15.99000	Ea					15.99
	140		Cool Chews butterfly GO4282	1.00	33.99000	Pkg					33.99
	150		Ship to OT Helen Puesta 601 Golf Road	0.00	0.00000						0.00
			Crystal Lake Illinois 60014								
	160		Shipping 13%	0.00	0.00000						0.00
1221600101	27		REALLY G000 Really Good Stuff, Inc	using my money for special				HISTORY	02/17/2016	02/12/2016 C	128.20
				education for the 2015-16							
	100		162570AJY - Group Color student name	1.00	15.40000	Ea					15.40
			star magnets								
	110		162480AJY - Briefcase mystery	1.00	8.25000	Ea					8.25
			inferences anchor chart								
	120		162455AJY - Charters Drive the Story	1.00	8.25000	each					8.25
			Anchor Chart								
	130		162388AJY - What did you roll? Banner	1.00	13.20000	Ea					13.20
			and die kit								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600101											
*****CONTINUED*****											
	140		155567AJY - Classroom Behavior Zenergy Chime Trio	1.00		25.00000	Ea				25.00
	150		155783AJY - Writing process 4 pocket student folders	1.00		30.45000	eac				30.45
	160		162772AJY - Hero Punch Cards	1.00		8.95000	Ea				8.95
	170		155853AJY - Star Hole Punch	1.00		7.75000	Ea				7.75
	180		shipping	1.00		10.95000	each				10.95
	190		deliver to Jan Altman, Glacier Ridge	0.00		0.00000					0.00
1221600102	17	SUPER DU000	Super Duper Publications Inc	Webber Photo Cards Analogies #WFC-92				REV HIST	02/19/2016	02/17/2016 L	147.81
	100		ship to Speech Pathologist, Lauren Willard 601 Golf rd., Crystal Lake	1.00		24.95000	Ea				24.95
	110		What doesn't belong #WFC-09	1.00		12.95000	Ea				12.95
	120		Inferencing Skill Strip #STRP-23	1.00		39.95000	Ea				39.95
	130		Ring Talkers "Wh" inference cards who? what? when? where? why? #WHC-99	1.00		69.96000	Ea				69.96
1221600102	17	SUPER DU000	Super Duper Publications Inc	Webber Photo Cards Analogies #WFC-92				HISTORY	02/19/2016	02/17/2016 C	147.81
	100		Webber Photo Cards Analogies #WFC-92	1.00		24.95000	Ea				24.95
	110		What doesn't belong #WFC-09	1.00		12.95000	Ea				12.95
	120		Inferencing Skill Strip #STRP-23	1.00		39.95000	Ea				39.95
	130		Ring Talkers "Wh" inference cards who? what? when? where? why? #WHC-99 Willard - South	1.00		69.96000	Ea				69.96
1221600103	18	HALF PRI000	Half Price Books, Records, Maga Books					OPEN	02/19/2016	02/18/2016 L	26.48
	100		Bruiser by Neal Shusterman	7.00		0.99000					6.93
	110		Bruiser by Neal Shusterman audio book	1.00		8.63000					8.63
	120		Out of the Dust by Karen Hesse	7.00		0.99000					6.93
	130		Out of the Dust by Karen Hesse audio book	1.00		3.00000					3.00
	140		The Impossible Knife of Memory by Laurie Halse Anderson	1.00		0.99000					0.99

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
1221600104	19	OFFICE D002	Office Depot-Catalog Orders	Supply Cabinet for Oasis Middle School Program			HISTORY	02/22/2016	02/19/2016	C	559.99
	100		Lorell 36 Lateral File Cabinet - 36 x 18.6 x 28 - 3 x Drawer(s) for Box, File S & H Deliver to: HBMS/OASIS	1.00	559.99000	EA	738683				559.99
1221600105	19	ENABLE M001	Enable Mart	Assistive technology devices for ECSE, Adjusted Learning,			HISTORY	02/22/2016	02/19/2016	C	1,795.39
	100		87895 CHESTERMOUSE ONE BUTTON MOUSE	10.00	19.94000	Ea					199.40
	110		88201 GOTALK 32+	4.00	200.77000	Ea					803.08
	120		85152 ATTAINMENT TALKER 24	5.00	38.22000	Ea					191.10
	130		1003362 ARMORBOX KIDO CASE IPAD AIR 2 BLACK	5.00	30.53000	Ea					152.65
	140		89098 RJ COOPER SUPER SWITCH	1.00	145.82000	Ea					145.82
	150		NS H-13-BT BIG BUTTON MUSIC REMOTE BLUETOOTH	1.00	234.29000	Ea					234.29
	160		Shipping	1.00	69.05000	Ea					69.05
	170		Ship to: Core Center - Elizabeth Wlodzimierski	0.00	0.00000						0.00
1221600106	19	PRO-ED 000	Pro-Ed	Therapeutic tools			HISTORY	02/29/2016	02/19/2016	C	119.95
	100		Mad Dragon ; An Anger control game	1.00	20.00000	Ea					20.00
	110		Choosing My Behavior - Curriculum and games	1.00	99.95000	Ea					99.95
	120		Ann Kearns - RBMS	1.00	0.00000						0.00
1221600107	19	BARNES &000	BARNES & NOBLE	Books for Aspire			HISTORY	02/29/2016	02/19/2016	C	67.18
	100		The Green Zone Conversation Book by Joel Shaul	1.00	24.95000	Ea					24.95
	110		The Conversation Train: A Visual Approach to Conversation for Children	1.00	22.28000	Ea					22.28
	120		I Can't Believe You Said That! Activity Guide for Teachers, Classroom Ideas for	1.00	19.95000	Ea					19.95
	130		Ann Kearns - RBMS	1.00	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>
1221600108	22	LAKESHOR001	Lakeshore Curriculum Materials	Using SPED Money for Classroom				HISTORY	02/29/2016	02/22/2016 C	386.89
				items for Adjusted Learning							
	100		Item - PP330X - Smart Pencil Language	1.00		169.00000	Ea				169.00
			Interactive Learning Cards								
	110		Item PP335 - Lakeshore Smart Pencil	1.00		29.99000	Ea				29.99
	120		Item - Washable Sensory Balls	1.00		59.99000	Ea				59.99
	130		Item - PP271 - Washable Sensory Noodles	1.00		49.99000	Ea				49.99
	140		Item - Sequencing Trains 1-100	1.00		29.99000	Eac				29.99
	150		Item - Hands-On Number Grid	1.00		39.99000	Ea				39.99
	160		Item - Storyteller Writing Box	1.00		21.99000	Ea				21.99
	170		Coupon Code 1919	1.00		-25.00000	Ea				-25.00
	180		Shipping	1.00		10.95000	each				10.95
	190		Ship to Glacier Ridge - Adjusted	0.00		0.00000					0.00
			Learning (N. Dindia / W. Anderson)								
1221600109	23	LAKESHOR002	Lakeshore Learning Store	fiction & non fiction paired				HISTORY	04/19/2016	02/23/2016 C	119.97
				passages							
	100		GG923 3rd grade fiction/non fiction	1.00		39.99000	Pkg				39.99
			paired passages								
	110		GG924 4th grade fiction/non fiction	1.00		39.99000	Pkg				39.99
			paired passages								
	120		GG925 5th grade fiction/non fiction	1.00		39.99000	Pkg				39.99
			paired passages								
	130		Jill Widing - IP	1.00		0.00000					0.00
1221600111	23	ORIENTAL002	Oriental Trading Co.	prizes				HISTORY	02/29/2016	02/23/2016 C	80.97
	100		YG-13702673 world of eric carle pencils	1.00		7.50000	unit				7.50
			and cards								
	110		YG-5/774 Mega bendable figures	1.00		39.99000	unit				39.99
	120		YG-16/1226 ABC's rubber duckies	1.00		13.99000	Set				13.99
	130		YG-16/1070 Dinosaurs	1.00		12.99000	Doz				12.99
	140		YG-8/145 Bright Pencil sharpeners with	1.00		6.50000	unit				6.50
			caps								
	150		Widing - IP	1.00		0.00000					0.00
1221600112	24	ORIENTAL001	Oriental Trading Co.	Classroom supplies				HISTORY	02/29/2016	02/24/2016 C	84.46
	100		IN-12/3843 Gnome Characters	1.00		6.50000	Doz				6.50

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	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M				LINE AMOUNT
1221600112											
*****CONTINUED*****											
	110		IN-13705684 Panda Characters	1.00		6.50000	Doz				6.50
	120		IN-39/1697 Lizard Assortment	1.00		6.99000	Cnt				6.99
	130		IN-13665493 Goggly Eyes Bendable Characters	1.00		6.99000	Doz				6.99
	140		IN-13720863 Owl Porcupine Characters	1.00		17.99000	Cnt				17.99
	150		IN-16/934 Pig Football Stress Balls	1.00		14.50000	Doz				14.50
	160		IN-5/1169 Rubber Ducky Assortment	1.00		24.99000	Cnt				24.99
	170		Anderson - LMS	1.00		0.00000					0.00
1221600114	24	PIONEER 000	Pioneer Valley Educ Press	Bella and Rosie Books				HISTORY	02/29/2016	02/24/2016 C	48.00
	100		Item # BR8ap Rosie and Bella Advanced Chapter Books	2.00		24.00000	Set				48.00
	110		Widing - IP	1.00		0.00000					0.00
1221600115	24	MARYRUTH000	Maryruth Books, Inc.	Mary Ruth books				REV HIST	02/29/2016	02/24/2016 L	41.70
	100		Danny's Special Tree; Level L;	3.00		6.95000	Ea				20.85
	110		Danny and the Monarch Butterfly; Level I	3.00		6.95000	Ea				20.85
	120		Widing - IP	1.00		0.00000					0.00
1221600115	24	MARYRUTH000	Maryruth Books, Inc.	Mary Ruth books				HISTORY	02/29/2016	02/24/2016 C	48.70
	100		Danny's Special Tree; Level L;	3.00		6.95000	Ea				20.85
	110		Danny and the Monarch Butterfly; Level I	3.00		6.95000	Ea				20.85
	115		Shipping	1.00		7.00000	Ea				7.00
	120		Widing - IP	1.00		0.00000					0.00
1221600116	24	ANDERSON001	Andersons Books Inc	Picture Books				HISTORY	02/29/2016	02/24/2016 C	50.88
	100		ISBN-13: 9780399231667 Thank You, Mr. Falker	1.00		17.99000	Ea				17.99
	110		ISBN-13: 9781561457267 Three Hens and a Peacock	1.00		7.95000	Ea				7.95
	120		ISBN-13: 9781561453030 Saturdays an Teacakes	1.00		16.95000	Ea				16.95
	130		ISBN-13: 9780618040315 Train to Somewhere	1.00		7.99000	Ea				7.99

<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>
1221600116											
*****CONTINUED*****											
	140		Widing - IP	1.00		0.00000					0.00
1221600117	24	ORIENTAL002	Oriental Trading Co.	prizes				HISTORY	02/29/2016	02/24/2016 C	47.99
	100		NK-5/692 Flying Jet Assortment	1.00		14.99000	unit				14.99
	110		IN-13677544 Bright Camo Rubber Duckies	1.00		6.50000	Doz				6.50
	120		IN-24/2536 Colorful Camouflage Dog Tag Necklaces	1.00		5.25000	Doz				5.25
	130		IN-13605829 Rhinestone Stretch Rings	1.00		8.25000	pieces				8.25
	140		IN-12/3730 Farm Animal Paddleball Games	2.00		6.50000	Doz				13.00
	150		Widing - IP	1.00		0.00000					0.00
1221600118	24	RESOURCE000	Resources For Reading, Inc	reading resources				HISTORY	02/29/2016	02/24/2016 C	24.95
	100		CT002 Coverup Tape 1" wide	5.00		4.99000	roll				24.95
	110		Widing - IP	1.00		0.00000					0.00
1221600119	24	LAKESHOR002	Lakeshore Learning Store	Classroom supplies				HISTORY	02/29/2016	02/24/2016 C	188.90
	100		EE511 11 1/2 inch stacking chair Color = Blue	1.00		47.99000	Cnt				47.99
	110		EV212 Regular Dot Art Painters	2.00		14.99000	Box				29.98
	120		DT508 Decorate your own tote bag - set of 15	1.00		19.99000	Set				19.99
	130		PP871 Castle Blocks	1.00		69.99000	Set				69.99
	140		JJ438 Student Pack Washable Broad Tip Markers	4.00		3.99000	Box				15.96
	150		TT505Z Lakeshore Glue Sticks	1.00		4.99000	Set				4.99
	160		Altendorf - ECSE	1.00		0.00000					0.00
1221600120	25	LAKESHOR001	Lakeshore Curriculum Materials	Classroom materials.				HISTORY	02/29/2016	02/25/2016 C	266.65
	100		Meet the Common Core Math Standards Learning Center- Grade 2. Page 30 in	1.00		119.50000	Pkg				119.50
	110		Math Strategies Practice Journal- Grade 1 (Lakeshore Learning 2016 Catalog page	1.00		4.29000	Pkg				4.29
	120		Math Strategies Practice Journal- Grade 2 (Lakeshore Learning 2016 Catalog page	1.00		4.29000	Pkg				4.29
	130		Math Strategies Practice Journal- Grade 3 (Lakeshore Learning 2016 Catalog page	1.00		4.29000	Pkg				4.29

<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>
1221600120											
*****CONTINUED*****											
	140		Calendar Math Center Grades 1 and 2	1.00		99.50000	Pkg				99.50
			(Lakeshore Learning Catalog page 16								
	150		Shipping	1.00		34.78000	Ea				34.78
	160		Woods Creek- Erin Schwabe	0.00		0.00000					0.00
1221600121	17		OFFICE D002 Office Depot-Catalog Orders	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	66.51
	100		Stanley(R) Bostitch(R) QuietSharp	1.00		20.45000	EA	266613			20.45
			Vertical Executive Electric Pencil								
	110		EXPO(R) Low-Odor Dry-Erase Markers,	2.00		9.31000	PK	SAN86603			18.62
			Fine Point, Assorted Colors, Pack Of 12								
	120		EXPO(R) Low-Odor Dry-Erase Markers,	2.00		13.72000	PK	856080			27.44
			Chisel Point, Assorted Colors, Pack Of								
			Mary Calendo - West								
1221600122	17		US SCH00000 US School Supply, Inc	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	76.30
	100		J046507 Carry Alls	1.00		21.95000	Ea				21.95
	110		J066314 Ruler-12"	1.00		11.95000	Ea				11.95
	120		K02BASTBOU Hi-Bounce Stretch Balls	2.00		14.95000	Ea				29.90
	130		Shipping	1.00		12.50000	Ea				12.50
	140		West-Calendo	0.00		0.00000					0.00
1221600123	17		ORIENTAL001 Oriental Trading Co.	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	112.98
	100		IN-20/232 Bright Worm Balls	1.00		16.00000	Ea				16.00
	110		GP-5/595 Mega Porcupine Character	1.00		53.99000	Ea				53.99
			Assortment								
	120		GP-13645128 Atom Stress Balls	2.00		14.50000	Ea				29.00
	130		Shipping	1.00		13.99000	Ea				13.99
	140		West-Calendo	0.00		0.00000					0.00
1221600124	17		REALLY G000 Really Good Stuff, Inc	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	229.23
	100		303324CDU EZread Sound Box Kit	1.00		24.99000	Ea				24.99
	110		143538CDU EZC Reader Strips	1.00		17.99000	Ea				17.99
	120		155432CDU EZC Strips	1.00		17.99000	Ea				17.99
	130		301402CDU Post-It Cover Up	8.00		5.99000	Ea				47.92
	140		151802CDU EZC Highlighter Tape	1.00		20.35000	Ea				20.35

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			UNIT COST	U/M				LINE AMOUNT
1221600124											
*****CONTINUED*****											
	150		304082CDU Fabric Book Pouches			4.00	17.96000 Ea				71.84
	160		Shipping			1.00	28.15000 Ea				28.15
	170		West-Calendo			0.00	0.00000				0.00
1221600125	17	LAKESHOR001	Lakeshore Curriculum Materials	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	250.62
	100		EA163 Time Timer (Visual Timer-small)			4.00	34.99000 Ea				139.96
	110		JJ689 Privacy Partitions-set of 10			1.00	29.99000 Ea				29.99
	120		JJ635 See-Me Privacy Partitions-set of 10			1.00	27.99000 Ea				27.99
	130		PP374 I know the Answer! Game Buzzer			1.00	19.99000 Ea				19.99
	140		Shipping			1.00	32.69000 Ea				32.69
	150		West-Calendo			0.00	0.00000				0.00
1221600126	17	SCHOOL S001	School Specialty, Inc	Teaching supplies				HISTORY	02/29/2016	02/17/2016 C	49.19
	100		PADDLES DRY-ERASE 2 SIDED GRAPH/LINED			1.00	21.64000 EA			1482506	21.64
			ASST CLRS PACK OF 12								
	110		HIP HOPPIN' HUNDRED MAT			1.00	27.55000 EA			1414077	27.55
			Mary Calendo - West								
1221600127	26	ORIENTAL001	Oriental Trading Co.	Special Education tools				HISTORY	02/29/2016	02/26/2016 C	145.46
	100		stretch balls IN 12/2784			2.00	18.99000 Doz				37.98
	110		Funny face pop out characters IN 13704425			1.00	7.25000 Doz				7.25
	120		mini stretch centipedes (24) IN 12/4204			1.00	14.00000 Cnt				14.00
	130		Foam Putty IN 16/1318			1.00	6.75000 Doz				6.75
	140		Neon Smile Face Stress Ball with Hair (24) IN 16/951			2.00	14.50000 Cnt				29.00
	150		Stretchy Neon Large Noodles IN 20/211			1.00	13.99000 Doz				13.99
	160		Stress Balls Asst. (25) IN 5/753			1.00	21.99000 Cnt				21.99
	170		Circus Peanuts Stress Toys (12) IN 12/6336			1.00	14.50000 Doz				14.50
	180		Shipping Free			0.00	0.00000				0.00
	190		HBMS Nicole Czaja			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
1221600128	02	REALLY G000	Really Good Stuff, Inc	Miscellaneous classroom supplies for Oasis K-1				HISTORY	03/07/2016	03/02/2016 C	216.54
	100		Item 161724ALP Number of the Day Space-Saver Packet	1.00		24.99000	Ea				24.99
	110		Item # 155490ALP Big Money Magnet Coins and Bills	1.00		34.99000	eac				34.99
	120		Item # 157791AJY Really Good Parking Spots	2.00		39.99000	Ea				79.98
	130		Item # 305970AJY Lowercase Letters & store more alphabet storage case	1.00		49.99000	Ea				49.99
	140		Shipping	1.00		26.59000	eac				26.59
	150		For Glacier Ridge Oasis program (Approved by K. Catini) for K-1	0.00		0.00000					0.00
1221600129	02	LAKESHOR002	Lakeshore Learning Store	Purchase classroom materials				OPEN	03/07/2016	03/02/2016 L	200.00
	100		Not to exceed 200.00	1.00		200.00000	Ea				200.00
	110		0 cost for shipping	1.00		0.00000	Ea				0.00
1221600130	02	OFFICE D002	Office Depot-Catalog Orders	Student Specific Functional Adaptive tools				HISTORY	03/07/2016	03/02/2016 C	23.98
	100		Locker Lounge(TM) Hanging Locker Shelf, 11 5/8H x 2W x 6 1/2D, Purple S & H Deliver: Kenny/Sped	2.00		11.99000	EA	490836			23.98
1221600131	02	NASCO 001	Nasco	Student Specific & Program Necessity				HISTORY	03/07/2016	03/02/2016 C	4,714.15
	100		AlphaBetter Desk With Book Box	10.00		284.71000	EA	Z47812CQ			2,847.10
	110		AlphaBetter Stool	10.00		134.26000	EA	Z47810CQ			1,342.60
	120		Shipping - Ground Service	1.00		524.45000					524.45
1221600132	03	OAKTREE 000	Oaktree Products, Inc	Hearing Aid batteries: #52061 Power One ZA size 13 #52062				HISTORY	03/07/2016	03/03/2016 C	152.25
	100		Hearing Aid batteries: #52061 Power One ZA size 13	3.00		20.75000	Ea				62.25
	110		Hearing Aid batteries: #52062 Power One ZA size 312	4.00		20.75000	Ea				83.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600132											
*****CONTINUED*****											
	120		S/H	1.00		7.00000	Ea				7.00
	130		Adducci - Husmann	1.00		0.00000					0.00
1221600133	04		OFFICE D002 Office Depot-Catalog Orders	Supply cabinet for Oasis				HISTORY	03/07/2016	03/04/2016 C	559.99
				Middle School Program							
	100		Lorell 36 Lateral File Cabinet - 36 x 18.6 x 28 - 3 x Drawer(s) for Box, File S & H Deliver: HBMS/OASIS	1.00		559.99000	EA	738683			559.99
1221600134	07		OFFICE D002 Office Depot-Catalog Orders	school supplies				HISTORY	03/14/2016	03/07/2016 C	92.93
	100		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Green	8.00		1.31000	EA	589158			10.48
	110		Office Depot(R) Brand Poly 2-Pocket Portfolio With Fasteners, Red	20.00		0.70000	EA	589113			14.00
	120		Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 1.0 mm, Assorted	2.00		16.13000	PK	884744			32.26
	130		Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30	1.00		7.64000	PK	698325			7.64
	140		EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 36 Jill Widing Indian Prairie School	1.00		28.55000	PK	855205			28.55
1221600135	09		OTICON I002 Oticon Inc	FM9 audio shoe student: J. Emricson				HISTORY	03/14/2016	03/09/2016 C	82.00
	100		FM9 audio shoe student: J. Emricson	2.00		35.00000	Ea				70.00
	110		S/H	1.00		12.00000	Ea				12.00
	120		SHIP TO: SEDOM Audiology, 1200 Claussen Dr., Woodstock, IL 60098	0.00		0.00000					0.00
1221600136	10		TEACHER'000 Teacher's Discovery	Teaching Supplies				HISTORY	03/14/2016	03/10/2016 C	217.06
	100		4P1964S16- Read Like a Detective Poster	1.00		12.00000	Pkg				12.00
	110		4S2727S16-Common Core Display Strips for ELA and Literature	1.00		19.99000	Pkg				19.99

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600136											
*****CONTINUED*****											
	120		4S1958S16- The Guided to Grammar: Writing with Skill and Confidence for	1.00		24.95000	Pkg				24.95
	130		4S1959S16- Engage Striving Students in the Common Core Classroom	1.00		24.95000	Pkg				24.95
	140		4S1972S16- English Language Arts Activities That Captivate, Motivate,	1.00		15.99000	Pkg				15.99
	150		4S1962S16- Teaching Literary Elements Using Poetry	1.00		16.99000	Pkg				16.99
	160		4P1850S16- Character Building Signs Set of 12	1.00		23.95000	Pkg				23.95
	170		4S2796S16- Comprehending Text Grades 7-8	1.00		14.99000	Pkg				14.99
	180		4S1409S16- Prefixes and Suffixes- Grades 4-8	1.00		19.99000	Pkg				19.99
	190		4P0471S16- To Kill a Mockingbird	1.00		14.95000	Pkg				14.95
	200		Shipping	1.00		28.31000	Pkg				28.31
	210		Chelsea Oates - RBMS	1.00		0.00000					0.00
1221600137	11	LAKESHOR002	Lakeshore Learning Store	Wiki sticks for West TK classroom WS537 \$31.99				REV HIST	03/14/2016	03/11/2016 L	31.99
	100		Wiki sticks for West TK Classroom WS537	1.00		31.99000	Pkg				31.99
	110		Christine Bohnsack - West	1.00		0.00000					0.00
1221600137	11	LAKESHOR002	Lakeshore Learning Store	Wiki sticks for West TK classroom WS537 \$31.99				HISTORY	03/14/2016	03/11/2016 C	36.99
	100		Wiki sticks for West TK Classroom WS537	1.00		31.99000	Pkg				31.99
	110		Christine Bohnsack - West	1.00		0.00000					0.00
	120		Shipping	1.00		5.00000					5.00
1221600138	11	READ NAT000	Read Naturally, Inc	License subscription till the end of the year. New address -				HISTORY	03/14/2016	03/11/2016 C	37.26
	100		Subscription for Read Live (computer based program)	1.00		37.26000	Ea				37.26
	110		no shipping - subscription	1.00		0.00000	Ea				0.00
	120		A copy of the quote will be sent to the Business Office.	1.00		0.00000	Ea				0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1221600140	14	LAKESHOR002	Lakeshore Learning Store	Class materials			HISTORY	03/22/2016	03/14/2016	C	76.97
	100		Item #KT2904 - Daily schedule	1.00	29.99000	Ea					29.99
	110		Item # HH516 - Find the number	1.00	29.99000	Ea					29.99
	120		Item # FG639 - Yarn	1.00	9.99000	eac					9.99
	130		Estimated shipping	1.00	7.00000	Ea					7.00
	140		Glacier Ridge - Adjusted Learning	0.00	0.00000						0.00
1221600141	14	OFFICE D002	Office Depot-Catalog Orders	Classroom Supplies			OPEN	03/22/2016	03/14/2016	P	85.43
	100		Office Depot(R) Brand Heavy-Duty Soft-Grip Stapler, Black	1.00	34.39000	EA	392562				34.39
	110		Swingline(R) 747(R) Business Stapler, Black	1.00	12.17000	EA	655324				12.17
	120		Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2	1.00	2.29000	PK	458612				2.29
	130		Carson-Dellosa Pocket Chart mdash; Adjustable	1.00	26.99000	EA	360365				26.99
	140		Post-it(R) Cover-Up And Labeling Tape, 6-Line Width x 700	1.00	3.60000	RO	172593				3.60
	150		Teacher Created Resources Fancy Happy Birthday Wristbands - Happy Birthday Joyce Hopp - GR	1.00	5.99000	EA	640163				5.99
1221600142	14	SCHOOL S001	School Specialty, Inc	Sensory tools for West TK classroom Pressure vest, ball			HISTORY	03/22/2016	03/14/2016	C	144.93
	100		CHAIR JR BALL CHAIR	1.00	86.44000	EA	1427107				86.44
	110		VEST DEEP PRESSURE SMALL Christine Bohnsack - West	1.00	58.49000	EA	1387575				58.49
1221600143	14	CHILDSWO001	Childsworld/Childsplay	Social Skills training materials for West Elementary			HISTORY	03/22/2016	03/14/2016	C	181.75
	100		Item # 1619 "Hidden Rules in Social Situations" Card Games	1.00	23.95000						23.95
	110		Item # 1621 Photo Social Stories Situation Card Game	1.00	23.95000						23.95
	120		Item # 1622 What Should I Do Now? Game	1.00	23.95000						23.95
	130		Item # 61534 "The Cooperation Workbook"	1.00	29.95000						29.95

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	LINE NBR		LINE DESCRIPTION			U/M					LINE AMOUNT
1221600143											
*****CONTINUED*****											
	140		Item #350212 "Don't Be Difficult"	1.00	54.95000						54.95
			Board Game								
	150		Item # 395938 "Consequences" Board	1.00	25.00000						25.00
			Game								
	160		Beata Moreschi - West	0.00	0.00000						0.00
1221600145	16		OFFICE D002 Office Depot-Catalog Orders	two keyboards for two iPads			OPEN	03/22/2016	03/16/2016	L	175.98
	100		ZAGG ZAGGkeys Keyboard/Cover Case	2.00	87.99000	EA	674382				175.98
			(Folio) for iPad Air 2 - Black								
			Denise See - North Elementary								
1221600146	16		SCHOOL S001 School Specialty, Inc	Stephanie Olson, OT, Order for			HISTORY	03/22/2016	03/16/2016	C	395.63
				West, South, and homebound							
	100		9-009995-387 Movin'Sit Wedge Jr.	3.00	31.99000	Ea					95.97
	110		9-008266-387 Movin'Sit large wedge	3.00	36.99000						110.97
	120		9-1005621-387 Phsio-Gymnic Balance	2.00	22.09000	Ea					44.18
			Balls 45 cm (17 3/4") dia, yellow								
	130		9-1543217-187 Weighted Headband	1.00	36.99000	Ea					36.99
	150		9-1384939-387 Fidget Attacha-Balls Sand	1.00	4.99000	Ea					4.99
	160		9-1407922-387 Gel E Fidget	3.00	7.99000	Ea					23.97
	170		9-090567-387 Teachable Touchables	1.00	23.99000	Set					23.99
			Texture Squares								
	180		9-1533478-387 Teaching Tac-Tiles	1.00	17.99000	Set					17.99
	190		9-1492724-387 The Bumpy Pencil Grip set	1.00	17.89000	Set					17.89
			of 12								
	200		9-1401765-387 Crossover Pencil Grips	1.00	18.69000	Set					18.69
			Assorted Set of 12								
	210		Free Shipping	0.00	0.00000	Ea					0.00
	220		Catalog says "Use Promo Code 081387 for	0.00	0.00000						0.00
			best pricing. No other discounts apply"								
	230		Stephanie Olson - South	0.00	0.00000						0.00
1221600147	16		READ NAT000 Read Naturally, Inc	Literacy intervention			HISTORY	03/22/2016	03/16/2016	C	185.90
	100		Word Warm Ups 2: 2 syllable words	1.00	169.00000	Ea					169.00
			WWUP02								

<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>
1221600147											
*****CONTINUED*****											
	110		Address different from drop down choice	1.00		0.00000	Ea				0.00
			1284 Corporate Center Drive Suite 600								
	120		Shipping	1.00		16.90000	Ea				16.90
	130		Purchase req - Quote will be sent to	1.00		0.00000	Ea				0.00
			the Business Office								
	140		Send to Meghan Lentz, South Elementary	1.00		0.00000	Ea				0.00
1221600148	13	REALLY G000	Really Good Stuff, Inc	Teaching materials				HISTORY	03/22/2016	03/13/2016 C	50.96
	100		701511 Peanuts Lesson Plan book	1.00		11.99000	Ea				11.99
	110		701308 Peanuts Snoopy Trimmer	1.00		3.99000	Ea				3.99
	120		704492 Peanuts - Be the Best You can	1.00		14.99000	Ea				14.99
			be BB								
	130		704094 Polka Dot Magnetic Border Trim	1.00		9.99000	Ea				9.99
	140		Shipping	1.00		10.00000	Ea				10.00
	150		Laura Francis - South	0.00		0.00000					0.00
1221600149	16	GANDER P000	Gander Publishing, Inc	Visualizing and Verbalizing				REV HIST	03/22/2016	03/16/2016 L	134.85
				Workbooks A, B, and C. Grade 3							
	1		1223305 V/V Comprehehnsion Workbooks A,	1.00		44.95000	Set				44.95
			B, and C Grade 3								
	2		1223266 V/V Comprehension Workbooks	1.00		44.95000	Set				44.95
			Grade 2								
	3		1223405 V/V Comprehension Workbook	1.00		44.95000	Set				44.95
			Grade 4								
	13		Heidi Rothermel - North	0.00		0.00000					0.00
1221600149	16	GANDER P000	Gander Publishing, Inc	Visualizing and Verbalizing				HISTORY	03/22/2016	03/16/2016 C	148.35
				Workbooks A, B, and C. Grade 3							
	1		1223305 V/V Comprehehnsion Workbooks A,	1.00		44.95000	Set				44.95
			B, and C Grade 3								
	2		1223266 V/V Comprehension Workbooks	1.00		44.95000	Set				44.95
			Grade 2								
	3		1223405 V/V Comprehension Workbook	1.00		44.95000	Set				44.95
			Grade 4								
	13		Shipping	1.00		13.50000					13.50

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600149											
*****CONTINUED*****											
	23		Rothermel - NO	0.00		0.00000					0.00
1221600150	16	LAKESHOR001	Lakeshore Curriculum Materials	Teaching materials				HISTORY	03/22/2016	03/16/2016 C	162.89
	100		RR621 - Magnetic Write and Wipe	3.00		6.99000	Ea				20.97
			Lapboard								
	110		RR657 Lakeshore Lapboard stand	3.00		4.99000	Ea				14.97
	120		AA737 Writing Practice Common Core	1.00		32.99000	Ea				32.99
			Journal Grades 2-3								
	130		AA766 Writing Practice Common Core	1.00		32.99000	Ea				32.99
			Journal Grades 4-5								
	140		LL863 5 minute Vocabulary Practice	1.00		29.99000	Ea				29.99
			cards Grades 3-5								
	150		DD139 Big Coins Accents	1.00		4.99000	Ea				4.99
	160		DD140 Big Dollars	1.00		4.99000	Ea				4.99
	170		15% shipping	1.00		21.00000	Ea				21.00
	180		Laura Francis - South	0.00		0.00000					0.00
1221600152	11	OFFICE D002	Office Depot-Catalog Orders	headpones for Joyce Hopp to				HISTORY	03/22/2016	03/11/2016 C	271.30
				access new curriculum, and AT							
	100		Cyber Acoustics ACM-7000 Childrens	10.00		12.46000	EA	859158			124.60
			Stereo Headphones								
	110		Logitech(R) ClearChat Comfort USB(TM)	5.00		29.34000	EA	607890			146.70
			Over The Ear Headset With Microphone								
			Elizabeth Wlodzimierski - CORE								
1221600153	16	OFFICE D002	Office Depot-Catalog Orders	classroom supplies				HISTORY	03/22/2016	03/16/2016 C	192.80
	100		Pendaflex(R) SureHook Technology	2.00		16.89000	BX	394929			33.78
			Hanging File Folders, Letter Size,								
	110		Officemate(R) Blue Glacier Desktop File	6.00		11.99000	EA	409997			71.94
			Organizer, 10 3/4 x 12 1/2 x 8 5/8,								
	120		EXPO(R) Low-Odor Dry-Erase Markers,	2.00		7.30000	DZN	528712			14.60
			Chisel Point, Assorted Colors, Pack Of								
	130		OIC(R) 30 Recycled Plastic Supply	2.00		4.89000	PK	736917			9.78
			Baskets, Long, Black, Pack Of 3								
	140		OIC(R) 30 Recycled Plastic Supply	2.00		5.19000	PK	736962			10.38
			Baskets, Large, Black, Pack Of 2								

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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>
1221600153											
*****CONTINUED*****											
	150		OIC(R) 30 Recycled Plastic Supply Baskets, Medium, Black, Pack Of 3	2.00		5.19000	PK	736953			10.38
	160		Made Smart Basket, Medium, Black/Gray Colleen Beldin - North	6.00		6.99000	EA	1384849			41.94
1221600154	16	FOLLETT 004	Follett Library Book Co	Books for Patricia Sullivan HBMS DI/LA				HISTORY	03/22/2016	03/16/2016 C	124.70
	100		0728MQ7 Alibi	1.00		8.51000	each				8.51
	110		0558SX5 Bad Business	1.00		8.51000	each				8.51
	130		0528RZ8 Camp Disaster	1.00		8.51000	each				8.51
	140		0632BU2 Eye Sore	1.00		8.51000	each				8.51
	150		0937KM8 Above All Else	1.00		5.56000	each				5.56
	160		0996FM8 Final Crossing	1.00		8.51000	each				8.51
	170		0558VX7 Foolproof	1.00		8.51000	each				8.51
	180		0528SZ5 Leggings Revolt	1.00		8.51000	each				8.51
	190		0528TZ2 Lost	1.00		8.51000					8.51
	200		0633KU4 Off the Grid	1.00		8.51000	each				8.51
	210		0528UZX On Cue	1.00		8.51000	each				8.51
	230		0167UF3 The Snowball Effect	1.00		8.51000	each				8.51
	240		0558RX8 Three Good Things	1.00		8.51000	each				8.51
	250		0227AN6 Windfall	1.00		8.51000	each				8.51
	260		0632DU7 Rise of the Zombie Scarecrow Patricia Sullivan HBMS Middle School	1.00		8.51000	each				8.51
1221600155	17	BARNES &001	Barnes & Noble	Books for classroom.				HISTORY	03/22/2016	03/17/2016 C	75.30
	100		not to exceed 75.30 Patricia Sullivan HBMS	1.00		75.30000	each				75.30
1221600156	17	WALMART 000	Walmart	Not to exceed \$100 from available SPED money.				HISTORY	03/22/2016	03/17/2016 C	100.00
	100		PO for school supplies from available SPED funds	1.00		100.00000					100.00
	110		Seibert - CAN	0.00		0.00000					0.00
1221600157	17	LAKESHOR002	Lakeshore Learning Store	Sped supplies-ASPIRE				HISTORY	03/22/2016	03/17/2016 C	204.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600157											
*****CONTINUED*****											
	100		KM132- Multicultural Sticks CD	1.00		15.99000	Ea				15.99
	110		QR767 Rhythm Stix	8.00		3.69000	Ea				29.52
	120		SE998- Magic Water Marbles-multicolor	2.00		14.99000	Ea				29.98
	130		DD764- Count and Link	1.00		19.99000	Ea				19.99
	140		PP514- Hands on Number grid	1.00		39.99000	Ea				39.99
	150		TR798-Don't le the bugs fall game	1.00		16.99000	Ea				16.99
	160		PP182- Light-up-timer	1.00		21.99000	Ea				21.99
	170		HH516- Find the number counting kit	1.00		29.99000	Ea				29.99
	180		Shipping	1.00		0.00000					0.00
	190		Kelly Mosolino-South ASPIRE	1.00		0.00000					0.00
1221600158	17	LAKESHOR002	Lakeshore Learning Store	PO not to exceed \$100 from available SPED money				HISTORY	03/22/2016	03/17/2016 C	100.00
	100		PO not to exceed \$100.00 from available SPED money	1.00		100.00000					100.00
	110		Heidi Matousek - CAN	0.00		0.00000					0.00
1221600159	17	WALMART 000	Walmart	Not to exceed \$100 from available SPED funds.				HISTORY	03/22/2016	03/17/2016 C	100.00
	100		\$100.00 PO from available SPED funds.	1.00		100.00000					100.00
	110		Matousek - CAN	0.00		0.00000					0.00
1221600160	17	GANDER P000	Gander Publishing, Inc	Materials				REV HIST	03/22/2016	03/17/2016 L	206.85
	100		Catch a Star Workbooks SKU: 1024025	1.00		45.95000	Set				45.95
	110		Picturing Vocabulary! Collection SKU: 1315018	1.00		115.95000	Set				115.95
	120		V/V Comprehension Workbooks Grade 2 Set 1 Set of 3 Books SKU: 1223266	1.00		44.95000	Set				44.95
	130		Shipping	1.00		0.00000	Ea				0.00
	140		Woods Creek Elementary School Brianne Toussaint	0.00		0.00000					0.00
1221600160	17	GANDER P000	Gander Publishing, Inc	Materials				HISTORY	03/22/2016	03/17/2016 C	227.53
	100		Catch a Star Workbooks SKU: 1024025	1.00		45.95000	Set				45.95
	110		Picturing Vocabulary! Collection SKU: 1315018	1.00		115.95000	Set				115.95

<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>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600160											
*****CONTINUED*****											
	120		V/V Comprehension Workbooks Grade 2 Set 1 Set of 3 Books SKU: 1223266	1.00		44.95000	Set				44.95
	130		Shipping	1.00		20.68000	Ea				20.68
	140		Woods Creek Elementary School Brianne Toussaint	0.00		0.00000					0.00
1221600161	16	LOVING G000	Loving Guidance, Inc	supplies for our conscious discipline program				HISTORY	03/22/2016	03/16/2016 C	409.40
	100		I love you Rituals by becky bailey #B102	1.00		15.00000					15.00
	110		Baby doll circle time by becky bailey #B107	1.00		49.00000					49.00
	120		Helping my feeling buddies #B114	2.00		15.00000					30.00
	130		Brain smart choice cubes T103	4.00		25.00000					100.00
	140		I love you rituals poster set T123	9.00		18.00000					162.00
	150		Tracy Rietz - Wehde	0.00		0.00000					0.00
	160		Shipping and Handling	1.00		53.40000					53.40
1221600161	16	LOVING G000	Loving Guidance, Inc	supplies for our conscious discipline program				REV HIST	03/22/2016	03/16/2016 L	356.00
	100		I love you Rituals by becky bailey #B102	1.00		15.00000					15.00
	110		Baby doll circle time by becky bailey #B107	1.00		49.00000					49.00
	120		Helping my feeling buddies #B114	2.00		15.00000					30.00
	130		Brain smart choice cubes T103	4.00		25.00000					100.00
	140		I love you rituals poster set T123	9.00		18.00000					162.00
	150		Tracy Rietz - Wehde	0.00		0.00000					0.00
1221600162	14	BARNES &000	BARNES & NOBLE	Books				HISTORY	03/22/2016	03/14/2016 C	194.93
	100		Educational Insights, The Sneaky, Snacky Squirrel Game 0086002034052	0.00		21.95000					0.00
	110		Wemberly Worried by Kevin Henkes 9780061857768	1.00		6.99000					6.99
	120		Thinkfun Zingo 9780641651557	0.00		19.95000					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>
1221600162											
*****CONTINUED*****											
	130		Educational Insights Shelby's Snack Shack Game 0086002034083	1.00		21.99000					21.99
	140		Elephant's Trunk game by gamewright 0759751004095	0.00		20.96000					0.00
	150		A Great attitude by Sandi Hill 9781574713411	1.00		3.49000					3.49
	160		When I 'm feeling Kind by trace Moroney 9781608875054	1.00		9.99000					9.99
	170		When I 'm feeling Happy by Trace Moroney 9781741245448	0.00		5.49000					0.00
	180		When I'm feeling sad by Trace Moroney 97817420480824	1.00		9.95000					9.95
	190		When I'm feeling Angry by Trace Moroney 9781742480817	1.00		5.38000					5.38
	200		The things I love about Friends by Trace Moroney 9781608875047	1.00		10.99000					10.99
	210		When I'm feeling Scared by Trace Moroney 9781608875269	1.00		9.99000					9.99
	220		When I miss you (The way I feel) by Cornelia Maude Spelman 9780807589038	1.00		6.99000					6.99
	230		When I feel Worried (The way I feel) by Cornelia Maude Spelman 9780807588956	1.00		6.99000					6.99
	240		When I feel Scared (The way I feel) by Cornelia Maude Spelman 9780807589007	1.00		6.99000					6.99
	250		Voices are not for yelling 9781575425009	1.00		7.95000					7.95
	260		Teeth are not for biting 9781575421285	1.00		7.95000					7.95
	270		Feet are not for kicking 9781575421582	1.00		7.95000					7.95
	280		hands are not for hitting 9781575422008	1.00		7.95000					7.95
	290		Share and take turns 9781575421247	1.00		1.99000					1.99
	300		Noses are not for picking 9781575424712	1.00		7.95000					7.95
	310		Can you make a scary face? by Jan thomas 9781416985815	1.00		13.04000					13.04

<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>
1221600162											
*****CONTINUED*****											
	320		The Easter Bunny's assistant by jan thomas 9780061692864	1.00		9.52000					9.52
	330		The doghouse 9780152065331	1.00		12.95000					12.95
	340		Pumpkin Trouble by jan thomas 9780061692840	1.00		9.99000					9.99
	350		Too shy for show and tell by beth bracken 9781404874183	1.00		7.95000					7.95
	360		Tracy Rietz - Wehde	0.00		0.00000					0.00
1221600162	14		BARNES & NOBLE	Books				REV HIST 03/22/2016	03/14/2016	L	263.28
	100		Educational Insights, The Sneaky, Snacky Squirrel Game 0086002034052	1.00		21.95000					21.95
	110		Wemberly Worried by Kevin Henkes 9780061857768	1.00		6.99000					6.99
	120		Thinkfun Zingo 9780641651557	1.00		19.95000					19.95
	130		Educational Insights Shelby's Snack Shack Game 0086002034083	1.00		21.99000					21.99
	140		Elephant's Trunk game by gamewright 0759751004095	1.00		20.96000					20.96
	150		A Great attitude by Sandi Hill 9781574713411	1.00		3.49000					3.49
	160		When I 'm feeling Kind by trace Moroney 9781608875054	1.00		9.99000					9.99
	170		When I 'm feeling Happy by Trace Moroney 9781741245448	1.00		5.49000					5.49
	180		When I'm feeling sad by Trace Moroney 97817420480824	1.00		9.95000					9.95
	190		When I'm feeling Angry by Trace Moroney 9781742480817	1.00		5.38000					5.38
	200		The things I love about Friends by Trace Moroney 9781608875047	1.00		10.99000					10.99
	210		When I'm feeling Scared by Trace Moroney 9781608875269	1.00		9.99000					9.99
	220		When I miss you (The way I feel) by Cornelia Maude Spelman 9780807589038	1.00		6.99000					6.99

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600162											
*****CONTINUED*****											
	230		When I feel Worried (The way I feel) by Cornelia Maude Spelman 9780807588956	1.00		6.99000					6.99
	240		When I feel Scared (The way I feel) by Cornelia Maude Spelman 9780807589007	1.00		6.99000					6.99
	250		Voices are not for yelling 9781575425009	1.00		7.95000					7.95
	260		Teeth are not for biting 9781575421285	1.00		7.95000					7.95
	270		Feet are not for kicking 9781575421582	1.00		7.95000					7.95
	280		hands are not for hitting 9781575422008	1.00		7.95000					7.95
	290		Share and take turns 9781575421247	1.00		1.99000					1.99
	300		Noses are not for picking 9781575424712	1.00		7.95000					7.95
	310		Can you make a scary face? by Jan thomas 9781416985815	1.00		13.04000					13.04
	320		The Easter Bunny's assistant by jan thomas 9780061692864	1.00		9.52000					9.52
	330		The doghouse 9780152065331	1.00		12.95000					12.95
	340		Pumpkin Trouble by jan thomas 9780061692840	1.00		9.99000					9.99
	350		Too shy for show and tell by beth bracken 9781404874183	1.00		7.95000					7.95
	360		Tracy Rietz - Wehde	0.00		0.00000					0.00
1221600163	17	GANDER P000	Gander Publishing, Inc	Classroom supports				HISTORY	03/22/2016	03/17/2016 C	208.80
	100		1219004 Vanilla Vocabulary Collection	1.00		79.95000	Ea				79.95
	110		1223305 V/V Comprehension Workbook Set 1 :Grade 3	1.00		44.95000	Set				44.95
	120		1223405 V/V Comprehension Workbook set 1: Grade 4	1.00		44.95000	Set				44.95
	130		5821725 180 Days of Writing: Grade 3	1.00		19.95000	Ea				19.95
	140		shipping	1.00		19.00000	Ea				19.00
	150		Woods Creek- Jennifer Gannon	0.00		0.00000					0.00
1221600163	17	GANDER P000	Gander Publishing, Inc	Classroom supports				REV HIST	03/22/2016	03/17/2016 L	205.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600163											
*****CONTINUED*****											
	100		1219004 Vanilla Vocabulary Collection	1.00		79.95000	Ea				79.95
	110		1223305 V/V Comprehension Workbook Set 1 :Grade 3	1.00		44.95000	Set				44.95
	120		1223405 V/V Comprehension Workbook set 1: Grade 4	1.00		44.95000	Set				44.95
	130		5821725 180 Days of Writing: Grade 3	1.00		19.95000	Ea				19.95
	140		shipping	1.00		15.99000	Ea				15.99
	150		Woods Creek- Jennifer Gannon	0.00		0.00000					0.00
1221600164	17	ORIENTAL002	Oriental Trading Co.	Incentive Items for SPED department from available sped				HISTORY	03/22/2016	03/17/2016 C	92.69
	100		Pig Football Stress Ball Item # 1N-161934	1.00		14.50000	Doz				14.50
	110		Basketball Hoop Pens Item # 1N-8174	1.00		6.50000	Doz				6.50
	120		Dr. Seuss Truffula Tree Pens Item # 1N-13678879	1.00		22.45000	Doz				22.45
	130		Tie-Dyed Pen Bracelets Item #1N-13678975	1.00		12.50000	Box				12.50
	140		Baseball Squirts Item # 1N-13685731	2.00		4.38000	Doz				8.76
	150		Star Wars Episode VII: The Force Awakens Bracelets Item #13736969	1.00		3.99000	Box				3.99
	180		Dr. Seuss Rainbow Writer Pencils Item #1N-13723308	1.00		23.99000	Box				23.99
	190		Shannon Seibert - CAN	0.00		0.00000					0.00
1221600165	17	OFFICE D002	Office Depot-Catalog Orders	School Supplies				HISTORY	03/22/2016	03/17/2016 C	196.67
	100		EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of	3.00		7.30000	DZN	528712			21.90
	110		EXPO(R) Dry-Erase Fine-Point Markers, Black, Pack Of 12	3.00		10.41000	DZN	258781			31.23
	120		Paper Mate(R) Sharpwriter Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of	4.00		10.24000	BX	855916			40.96
	130		Post-it(R) 4 x 6 Lined Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 5	1.00		8.66000	PK	617209			8.66
	140		Post-it(R) 3 x 3 Pop-up Lined Notes, 100 Sheets Per Pad, Pack Of 6 Pads	2.00		5.58000	PK	285621			11.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600165											
*****CONTINUED*****											
	150		Office Depot(R) Brand 2-Pocket Paper Portfolios, 8 1/2 x 11, Assorted	4.00		2.54000	PK		168423		10.16
	160		Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 394, Assorted	2.00		5.56000	PK		699459		11.12
	170		Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black	3.00		4.29000	PK		404015		12.87
	180		Office Depot(R) Brand Clipboard, 9 x 12, Assorted Colors (No Color Choice)	4.00		1.59000	EA		165076		6.36
	190		Elmers(R) Office Strength Glue Sticks, All Purpose, 0.77 Oz, Clear, Pack Of 12	2.00		5.64000	PK		546558		11.28
	200		Just Basics(R) Wirebound Notebook, 3-Hole Punched, 8 x 10 1/2, 1 Subject,	4.00		3.29000	PK		293799		13.16
	210		Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 12	1.00		7.96000	DZN		203349		7.96
	220		Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 1.0 mm, Red Barrel, Free Shipping Woods Creek School/Melissa Christensen	1.00		9.85000	DZN		182733		9.85
1221600166	17	WALMART 000	Walmart	CDP classroom supplies for Cathy Mattoon				OPEN	03/22/2016	03/17/2016 L	200.00
	100		Classroom supplies for CDP classroom for Cathy Mattoon	1.00		200.00000	Ea				200.00
	110		RBMS	0.00		0.00000					0.00
1221600167	17	LANGDDAW001	Langdon, Dawn	CDP classroom supplies for Dawn Langdon				HISTORY	03/22/2016	03/17/2016 C	200.00
	100		Classroom supplies for CDP for Dawn Langdon	1.00		200.00000	Ea				200.00
	110		RBMS	0.00		0.00000					0.00
1221600167	17	WALMART 000	Walmart	CDP classroom supplies for Dawn Langdon				REV HIST	03/22/2016	03/17/2016 L	200.00
	100		Classroom supplies for CDP for Dawn Langdon	1.00		200.00000	Ea				200.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600167											
*****CONTINUED*****											
	110		RBMS	0.00		0.00000					0.00
1221600168	17		WALMART 000 Walmart	supplies for counselling				OPEN	03/24/2016	03/17/2016 L	32.00
				services							
	100		Guidecraft better builders, emotions	1.00		32.00000					32.00
			magnetic figures, social emotional								
1221600169	17		WIESER E000 Wieser Educational Inc	Teaching materials/resources				HISTORY	05/01/2016	03/17/2016 C	325.80
	110		Teaching resources/materials	1.00		0.00000	Ea				0.00
	120		LD2611CA Core Skills: Math level 6	1.00		9.99000	Ea				9.99
	130		IP1121CA Use it, Don't lose it! Math	1.00		14.99000	Ea				14.99
			grade 5								
	140		ST7065CA Comprehension and Critical	1.00		24.99000	Ea				24.99
			Thinking Grade 5								
	150		ST7066CA Comprehension and Critical	1.00		24.99000	Ea				24.99
			Thinking Grade 6								
	160		GF3430CA Spelling Workout-Student	1.00		12.99000	Ea				12.99
			Edition Grade 4								
	170		GF3432CA Spelling Workout-Teacher	1.00		13.49000	Ea				13.49
			Edition Grade 4								
	180		GF3433CA Spelling Workout-Student	1.00		12.99000	Ea				12.99
			Edition Grade 5								
	190		GF3435CA Spelling Workout-Teacher	1.00		13.49000	Ea				13.49
			Edition Grade 5								
	200		LD1927CA Core Skills: Spelling Grade 4	1.00		9.99000	Ea				9.99
	210		LD1929CA Core Skills: Spelling Grade 5	1.00		9.99000	Ea				9.99
	220		10% shipping	1.00		15.00000	Pkg				15.00
	230		Total purchase order including shipping	1.00		162.90000	Pkg				162.90
	240		ship to Debbie Daly at Bernotas Middle	0.00		0.00000					0.00
			School								
1221600170	17		HAND2MIN000 Hand2Mind, Inc	M5P-VT4730 Standard				HISTORY	03/22/2016	03/17/2016 C	204.90
				VersaTiles Answer Cases (Set							
	100		M5P-VT4730 Standard VersaTiles Answer	1.00		119.95000	Ea				119.95
			Cases (Set of 10) \$119.95								

<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>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>		<u>CATALOG NUMBER</u>		<u>LINE AMOUNT</u>
1221600170											
*****CONTINUED*****											
	110		M5P-911006 VersaTiles Math Starter	1.00		84.95000	Ea				84.95
			Set-Math level 5 \$84.95								
	120		Debbie Daly - RBMS	0.00		0.00000					0.00
1221600171	17	ORIENTAL001	Oriental Trading Co.	Therapy Items				HISTORY	03/22/2016	03/17/2016 C	34.25
	100		Autism Awareness Stress Ball - Item -	1.00		14.50000	Doz				14.50
			IN-113723852								
	110		Puzzle Balls - Item number - IN-12/1801	1.00		5.25000	Doz				5.25
	120		Circus Stress Toys - Item # -	1.00		14.50000	Doz				14.50
			IN-12/6336								
	130		Todd Keesey - HBMS	0.00		0.00000					0.00
1221600172	17	SOCIAL T000	Social Thinking Publications	Therapy Items and social				HISTORY	03/22/2016	03/17/2016 C	135.00
				thinking curriculum.							
	100		Thinking About You, Thinking about Me -	1.00		49.00000	Booke				49.00
			By Michelle Garcia Winner								
	110		Think Social - By Michelle Garcia	1.00		86.00000	Book				86.00
			Winner								
	120		Todd Keesey - HBMS	0.00		0.00000					0.00
1221600173	18	GANDER P000	Gander Publishing, Inc	Seeing Stars- supplemental				REV HIST	03/22/2016	03/18/2016 L	280.60
				materials							
	100		1078015 See Stars multisyllabic	1.00		38.95000	Box				38.95
			practice box								
	110		1067355 Seeing Star - Star words	1.00		59.95000	Box				59.95
			50-1000								
	120		1024025 Seeing Star- Catch a Star	1.00		45.95000	Box				45.95
			workbooks Set of 6								
	130		1026035 Seeing Stars-CVC workbooks	1.00		29.95000	Box				29.95
	140		1067335 Seeing Stars Star words 1-500	1.00		59.95000	Box				59.95
	150		1067315 Seeing Stars- SOUNDS and	1.00		11.95000	Box				11.95
			Symbols chart								
	160		1067255 Syllable Charts- Seeing Stars	1.00		16.95000	Box				16.95
	170		1067025 Seeing Stars- Progress	1.00		16.95000	Box				16.95
			monitoring sheets								

<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>
1221600173											
*****CONTINUED*****											
	180		Vanessa Haase - North	0.00		0.00000					0.00
1221600173	18		GANDER P000 Gander Publishing, Inc	Seeing Stars- supplemental materials				HISTORY	03/22/2016	03/18/2016 C	308.66
	100		1078015 See Stars multisyllabic practice box	1.00		38.95000	Box				38.95
	110		1067355 Seeing Star - Star words 50-1000	1.00		59.95000	Box				59.95
	120		1024025 Seeing Star- Catch a Star workbooks Set of 6	1.00		45.95000	Box				45.95
	130		1026035 Seeing Stars-CVC workbooks	1.00		29.95000	Box				29.95
	140		1067335 Seeing Stars Star words 1-500	1.00		59.95000	Box				59.95
	150		1067315 Seeing Stars- SOUNDS and Symbols chart	1.00		11.95000	Box				11.95
	160		1067255 Syllable Charts- Seeing Stars	1.00		16.95000	Box				16.95
	170		1067025 Seeing Stars- Progress monitoring sheets	1.00		16.95000	Box				16.95
	190		Shipping	1.00		28.06000					28.06
	200		Vanessa Haase - North	0.00		0.00000					0.00
1221600174	18		WALMART 000 Walmart	classroom supplies				HISTORY	03/22/2016	03/18/2016 C	200.00
	100		not to exceed \$200.00 Julie Grabner Hannah Beardsley	1.00		200.00000	Ea				200.00
1221600175	18		WALMART 000 Walmart	classroom supplies				HISTORY	03/22/2016	03/18/2016 C	200.00
	100		not to exceed \$200.00 Allison Olsen Hannah Beardsley	1.00		200.00000	Ea				200.00
1221600176	18		WALMART 000 Walmart	Classroom supplies: Books, bean bag chairs, rewards,				HISTORY	03/22/2016	03/18/2016 C	200.00
	100		Classroom supplies: books, bean bag chairs, rewards, organizational tools	1.00		200.00000					200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
1221600177	18	WALMART 000	Walmart	Classroom supplies: books, rewards, organizational tools			HISTORY	03/22/2016	03/18/2016	C	200.00
	100		Classroom supplies: rewards, organizational tools, books	1.00	200.00000						200.00
	110		Hanfland - LMS	0.00	0.00000						0.00
1221600178	18	SOPRIS W000	Sopris West Inc	REWARDS Multisyllabic Word Reading Strategies Workbooks			HISTORY	03/22/2016	03/18/2016	C	99.95
	100		320725-1 Intermediate Student Book Set of 10 We are using Christina Davis'	1.00	0.00000	Set					0.00
	110		320725-1 REWARDS Intermediate Student Book, 2nd Edition (set of 10)	1.00	99.95000	Set					99.95
	120		Rothermel - NO	0.00	0.00000						0.00
1221600178	18	SOPRIS W000	Sopris West Inc	REWARDS Multisyllabic Word Reading Strategies Workbooks			REV HIST	03/22/2016	03/18/2016	L	99.95
	100		320725-1 Intermediate Student Book Set of 10 We are using Christina Davis'	1.00	0.00000	Set					0.00
	110		320725-1 REWARDS Intermediate Student Book, 2nd Edition (set of 10)	1.00	99.95000	Set					99.95
	120		Rothermel - CAN	0.00	0.00000						0.00
1221600179	18	VIRCO IN001	Virco Inc	Misc. -student directed Therapy & Program supplies			HISTORY	03/22/2016	03/18/2016	C	139.58
	100		#ZROCK15; Virco Zuma Rocker Chair, color- Navy	2.00	69.79000	Ea					139.58
	120		Deb Kenny	0.00	0.00000						0.00
1221600179	18	SCHOOL O000	School Outfitters	Misc. -student directed Therapy & Program supplies			REV HIST	03/22/2016	03/18/2016	L	265.88
	100		#VIR-ZROCK15; Virco Zuma Rocker Chair, color- Navy	2.00	98.99000	Ea					197.98
	110		#COP-TTE100; Copernicus Ed. Prod. Tabletop Easel-color Sand	1.00	67.90000	Ea					67.90
	120		Deb Kenny	0.00	0.00000						0.00
1221600180	18	FLAGHOUS000	Flaghouse Inc	Mat for Adj.L classroom			HISTORY	03/22/2016	03/18/2016	C	298.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600180											
			*****CONTINUED*****								
	100		#760570 ROY, Blue Flaghouse fold n half rebound Mat -5'x7'	1.00		271.00000	Ea				271.00
	110		S & H	1.00		27.00000	Ea				27.00
	120		Deliver to: GR/AdjL	0.00		0.00000					0.00
1221600181	18		SCHOOL S001 School Specialty, Inc	Program: AdjL & Therapist Supplies				HISTORY	03/23/2016	03/18/2016 C	920.74
	100		STOOL - CS NEOROK - STOOL HEIGHT 12 - RUBBER BASE - SPECIFY FRAME/SEAT COLOR	2.00		87.96000	EA		1496631		175.92
	110		STOOL - CS NEOROK - STOOL HEIGHT 15 - RUBBER BASE - SPECIFY FRAME/SEAT COLOR	1.00		92.36000	EA		1496633		92.36
	120		SENSORY BRUSH - SET OF 12	1.00		14.94000	EA		017267		14.94
	130		FOOTREST - THINK-N-ROLL	5.00		13.64000	EA		1387070		68.20
	140		VEST WEIGHTED SOFT LARGE - BLACK	2.00		71.49000	EA		1387587		142.98
	150		VEST WEIGHTED SOFT LARGE - BLACK	1.00		71.49000	EA		1387587		71.49
	160		FLEECE WEIGHTED BLANKET-SM-MULTI COLOR	4.00		81.24000	EA		1543190		324.96
	170		TOY VIBRATE VIBRATING SNAKE	1.00		29.89000	EA		026699		29.89
			Deb Kenny - Warehouse								
1221600182	04		REALLY G001 Really Good Stuff Inc	Oasis Program tool				HISTORY	03/22/2016	03/04/2016 C	58.99
	100		155567AJY: Zenergy Chime Trio	1.00		25.00000	Ea				25.00
	110		S & H	1.00		5.00000	Ea				5.00
	120		Deliver: Kenny-Bell/Warehouse	0.00		0.00000					0.00
	130		#903169; Hardwood Table top Easel	1.00		28.99000	Ea				28.99
1221600183	21		SCHOOL S001 School Specialty, Inc	teaching supplies				HISTORY	03/22/2016	03/21/2016 C	75.38
	100		WEIGHTED TURTLE	1.00		37.69000	EA		91543183365		37.69
	110		WEIGHTED BULLDOG	1.00		37.69000	EA		91543185365		37.69
			Coventry - Laura Fanella								
1221600184	22		WALMART 000 Walmart	\$50.00 PO from available SPED funds. (For Katie Coss at				OPEN	03/24/2016	03/22/2016 L	50.00
	100		\$50.00 PO from available SPED funds.	1.00		50.00000					50.00

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221600185	22	LAKESHOR002	Lakeshore Learning Store	\$150.00 PO from available SPED funds (for Katie				HISTORY	03/24/2016	03/22/2016 C	150.00
	100		\$100.00 PO from available SPED funds for materials. (For Katie	1.00		150.00000					150.00
1221600186	22	LAKESHOR002	Lakeshore Learning Store	Lakeshore Learning not to exceed \$200.00				OPEN	03/24/2016	03/22/2016 P	200.00
	100		PO for Lakeshore Learning for Special Education materials not to exceed	1.00		200.00000					200.00
1221600187	22	MULTI-HE000	Multi-Health Systems Inc.	SSW/ Psych materials				HISTORY	04/04/2016	03/22/2016 C	1,118.75
	100		ASRS 2-5 Parent Online Form Item #: ASR023	25.00		3.25000	es				81.25
	110		ASRS 2-5 Teacher Online Form Item #: ASR024	25.00		3.25000	es				81.25
	120		ASRS 6-18 Parent Online Form Item#: ASR026	25.00		3.25000	Ea				81.25
	130		ASRS 6-18 Teacher Online Form Item #: ASR027	50.00		3.25000	Ea				162.50
	140		CEFI Parent Online Form Item #: CEF003	25.00		3.75000	Ea				93.75
	150		CEFI Teacher Online Form Item #: CEF004	50.00		3.75000	Ea				187.50
	160		Conners 3 Teacher-Long Online Form English Item #: C30044	25.00		3.75000	Ea				93.75
	170		Conners 3 Parent-Long Online Form English Item#: C30043	25.00		3.75000	Ea				93.75
	180		Conners 3 Teacher-Short Online Form English Item #: C30047	50.00		3.25000	Ea				162.50
	190		Conners 3 Self-Report Short Online Form English Item# C30048	25.00		3.25000	Ea				81.25
	200		Add to Crystal Lake Elementary School District 47's online account Customer	1.00		0.00000	Ea				0.00
1221600188	22	SCHOOL S001	School Specialty, Inc	RBMS & LMS Sensory Regulation Tools				HISTORY	03/24/2016	03/22/2016 C	100.08
	100		PILLOW NECKEASE LARGE Deliver to: RBMS/Chamberlin, OT	2.00		50.04000	EA	020881			100.08

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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>
1221600189	22	FLAGH000	Flaghouse Inc	RBMS & LMS Sensory Regulation Tools			HISTORY	03/24/2016	03/22/2016	C	140.00
	100		#42106; NAV-Weighted Lap Pad 6 lbs.	2.00	64.00000	Ea					128.00
	110		S & H	1.00	12.00000	Ea					12.00
	120		Deliver to: RMBS/Chamberlin, OT	0.00	0.00000						0.00
1221600190	24	WALMART 000	Walmart	Classroom supplies and behavior rewards Purchase			OPEN	04/04/2016	03/24/2016	L	120.00
	100		Purchase Order for Walmart for classroom supplies and behavior rewards	1.00	120.00000						120.00
1221600191	21	SCHOLAST003	Scholastic Classroom Magazine	Scholastic News 2 and Science Spin 2 Subscription			OPEN	04/04/2016	03/21/2016	L	71.88
	100		Scholastic News 2 Ordered on 09/04/15 Has been received-see invoice	11.00	4.95000	Ea					54.45
	110		Science Spin 2 Ordered on 09/04/15 Has been received-see invoice	11.00	0.99000	Ea					10.89
	120		Shipping and Handling	1.00	6.54000						6.54
	130		Indian Prairie School-Denise Wadley	0.00	0.00000						0.00
1221600192	21	LAKESHOR001	Lakeshore Curriculum Materials	Classroom supplies/materials CDP classroom			HISTORY	03/24/2016	03/21/2016	C	214.04
	100	RR-631	Draw & Write Journal	3.00	3.49000	Ea					10.47
	110	RR-630	Draw & Write Journal (set of 10)	1.00	32.99000	Set					32.99
	120	GG-202	Analyze the Text Genre Journal	3.00	3.99000	Ea					11.97
	130	GG-203	Analyze the Text Genre Journal (set of 10)	1.00	37.99000	Set					37.99
	140	DD-958	Correct the Sentence Daily Journal Gr. 1-2 (set of 10)	1.00	34.99000	Set					34.99
	150	DD-959	Correct the Sentence Daily Journal Gr 1-2	3.00	3.79000	Ea					11.37
	160	DD-956	Correct the Sentence Daily Journal Gr. 3-4 (set of 10)	1.00	34.99000	Set					34.99
	170	DD-957	Correct the Sentence Daily Journal Gr.3-4	3.00	3.79000	Ea					11.37
	180		Shipping charge	1.00	27.90000	Ea					27.90

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600192											
*****CONTINUED*****											
	190		Woods Creek - Patti Barnard - CDP Gr. 3-5	0.00		0.00000					0.00
1221600193	18	LAKESHOR001	Lakeshore Curriculum Materials	classroom order using sped money				HISTORY	04/04/2016	03/18/2016 C	389.92
	100		GA-920 Ten frames class set	1.00		29.99000	Ea				29.99
	110		HH-432 Reading Match ups - vowel sounds	1.00		12.99000	Ea				12.99
	120		PP-246 phonics match and sort	1.00		24.99000	Ea				24.99
	130		PP-655X phonics learning locks - complete set	1.00		79.99000	Ea				79.99
	140		PP-567 Ready to Write k-Gr. 1	1.00		49.99000	Ea				49.99
	150		ship to Indian Prairie Elementary	1.00		0.00000	Ea				0.00
	160		GG-854 Extra! Extra! Informational Text Game	1.00		24.99000	Ea				24.99
	170		GG-883 Pirate Island Reading for Details Game	1.00		24.99000	Ea				24.99
	180		PP-940X Math Folder Game Library Gr. 2-3	1.00		129.00000	Ea				129.00
	190		GG-139 Build-a-paragraph flip book	1.00		12.99000	Ea				12.99
	200		Heidi Allen - IP	0.00		0.00000					0.00
1221600194	04	PESI, IN000	PESI, Inc	Animal-Assisted Interventions workshop on May 4th, 2016 in				HISTORY	04/06/2016	04/04/2016 C	199.99
	100		Animal Assisted Interventions workshop on May 4th, 2016 in Northbrook	1.00		199.99000	Ea				199.99
1221600195	06	PHONAK L000	Phonak LLC	Phonak FM Comprehensive Service Plan 2016-2017 CSP 5/7				HISTORY	04/07/2016	04/06/2016 C	1,381.25
	100		Phonak FM Comprehensive Service Plan 2016-2017 CSP 5/7 Quotation #5120084362	1.00		987.50000	Ea				987.50
	110		Phonak FM Comprehensive Service Plan 2016-2017 CSP U5 Quotation #5120084358	1.00		393.75000	Ea				393.75
1221600196	07	OFFICE D002	Office Depot-Catalog Orders	Core Vocabulary Kits Printing				HISTORY	04/08/2016	04/07/2016 C	2,948.16
	100		Online Print Center##ConfigID=NP-2f61f954x14138804;B	16.00		0.00000	EA	102842			0.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1221600196											
			*****CONTINUED*****								
	110		LAM POUCH LTR 5	160.00		0.49000	EA	165828			78.40
			MIL# #ConfigID=NP-2f61f954x14138804;Bund								
	120		Office Depot(R) Brand Single-Sided	160.00		0.21000	EA	166962			33.60
			Full-Serve Color								
	130		67lb Vellum Letter -	160.00		0.04000	EA	167137			6.40
			White# #ConfigID=NP-2f61f954x14138804;Bu								
	140		Online Print	16.00		0.00000	EA	102842			0.00
			Center# #ConfigID=NP-02fd55dcx14138805;B								
	150		LAM POUCH LTR 5	160.00		0.49000	EA	165828			78.40
			MIL# #ConfigID=NP-02fd55dcx14138805;Bund								
	160		Office Depot(R) Brand Single-Sided	160.00		0.21000	EA	166962			33.60
			Full-Serve Color								
	170		67lb Vellum Letter -	160.00		0.04000	EA	167137			6.40
			White# #ConfigID=NP-02fd55dcx14138805;Bu								
	180		Online Print	16.00		0.00000	EA	102842			0.00
			Center# #ConfigID=NP-7f4a9356x14138806;B								
	190		67lb Vellum Letter -	160.00		0.04000	EA	167137			6.40
			White# #ConfigID=NP-7f4a9356x14138806;Bu								
	200		LAM POUCH LTR 5	160.00		0.49000	EA	165828			78.40
			MIL# #ConfigID=NP-7f4a9356x14138806;Bund								
	210		Office Depot(R) Brand Single-Sided	160.00		0.21000	EA	166962			33.60
			Full-Serve Color								
	220		Online Print	16.00		0.00000	EA	102842			0.00
			Center# #ConfigID=NP-74fac1bdx14138807;B								
	230		Office Depot(R) Brand Single-Sided	160.00		0.21000	EA	166962			33.60
			Full-Serve Color								
	240		67lb Vellum Letter -	160.00		0.04000	EA	167137			6.40
			White# #ConfigID=NP-74fac1bdx14138807;Bu								
	250		LAM POUCH LTR 5	160.00		0.49000	EA	165828			78.40
			MIL# #ConfigID=NP-74fac1bdx14138807;Bund								
	260		Online Print	16.00		0.00000	EA	102842			0.00
			Center# #ConfigID=NP-be2165aax14138808;B								
	270		LAM POUCH LTR 5	160.00		0.49000	EA	165828			78.40
			MIL# #ConfigID=NP-be2165aax14138808;Bund								
	280		Office Depot(R) Brand Single-Sided	160.00		0.21000	EA	166962			33.60
			Full-Serve Color								

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	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1221600196											
*****CONTINUED*****											
	290		67lb Vellum Letter - White# #ConfigID=NP-be2165aax14138808;Bu	160.00		0.04000	EA	167137			6.40
	300		Online Print Center# #ConfigID=NP-49fd80e3x14138809;B	16.00		0.00000	EA	102842			0.00
	310		LAM POUCH LTR 5 MIL# #ConfigID=NP-49fd80e3x14138809;Bund	160.00		0.49000	EA	165828			78.40
	320		Office Depot (R) Brand Single-Sided Full-Serve Color	160.00		0.21000	EA	166962			33.60
	330		67lb Vellum Letter - White# #ConfigID=NP-49fd80e3x14138809;Bu	160.00		0.04000	EA	167137			6.40
	340		Online Print Center# #ConfigID=NP-59ad2f3cx14138810;B	16.00		0.00000	EA	102842			0.00
	350		LAM POUCH LTR 5 MIL# #ConfigID=NP-59ad2f3cx14138810;Bund	160.00		0.49000	EA	165828			78.40
	360		Office Depot (R) Brand Single-Sided Full-Serve Color	160.00		0.21000	EA	166962			33.60
	370		67lb Vellum Letter - White# #ConfigID=NP-59ad2f3cx14138810;Bu	160.00		0.04000	EA	167137			6.40
	380		Online Print Center# #ConfigID=NP-5c6e83dex14138811;B	16.00		0.00000	EA	102842			0.00
	390		LAM POUCH LTR 5 MIL# #ConfigID=NP-5c6e83dex14138811;Bund	160.00		0.49000	EA	165828			78.40
	400		Office Depot (R) Brand Single-Sided Full-Serve Color	160.00		0.21000	EA	166962			33.60
	410		67lb Vellum Letter - White# #ConfigID=NP-5c6e83dex14138811;Bu	160.00		0.04000	EA	167137			6.40
	420		Online Print Center# #ConfigID=NP-f98c8b1cx14138812;B	16.00		0.00000	EA	102842			0.00
	430		Office Depot (R) Brand Single-Sided Full-Serve Color	160.00		0.21000	EA	166962			33.60
	440		LAM POUCH LTR 5 MIL# #ConfigID=NP-f98c8b1cx14138812;Bund	160.00		0.49000	EA	165828			78.40
	450		67lb Vellum Letter - White# #ConfigID=NP-f98c8b1cx14138812;Bu	160.00		0.04000	EA	167137			6.40
	460		Online Print Center# #ConfigID=NP-841fe53dx14138822;B	16.00		0.00000	EA	102842			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
1221600196											
*****CONTINUED*****											
	470		67lb Vellum Letter - White# #ConfigID=NP-841fe53dx14138822;Bu	240.00		0.04000	EA	167137			9.60
	480		Office Depot(R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	490		LAM POUCH LTR 5 MIL# #ConfigID=NP-841fe53dx14138822;Bund	240.00		0.49000	EA	165828			117.60
	500		Online Print Center# #ConfigID=NP-4ba44b3fx14138823;B	16.00		0.00000	EA	102842			0.00
	510		LAM POUCH LTR 5 MIL# #ConfigID=NP-4ba44b3fx14138823;Bund	240.00		0.49000	EA	165828			117.60
	520		67lb Vellum Letter - White# #ConfigID=NP-4ba44b3fx14138823;Bu	240.00		0.04000	EA	167137			9.60
	530		Office Depot(R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	540		Online Print Center# #ConfigID=NP-0123a7c5x14138824;B	16.00		0.00000	EA	102842			0.00
	550		Office Depot(R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	560		LAM POUCH LTR 5 MIL# #ConfigID=NP-0123a7c5x14138824;Bund	240.00		0.49000	EA	165828			117.60
	570		67lb Vellum Letter - White# #ConfigID=NP-0123a7c5x14138824;Bu	240.00		0.04000	EA	167137			9.60
	580		Online Print Center# #ConfigID=NP-22e50aابخ14138825;B	16.00		0.00000	EA	102842			0.00
	590		Office Depot(R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	600		LAM POUCH LTR 5 MIL# #ConfigID=NP-22e50aابخ14138825;Bund	240.00		0.49000	EA	165828			117.60
	610		67lb Vellum Letter - White# #ConfigID=NP-22e50aابخ14138825;Bu	240.00		0.04000	EA	167137			9.60
	620		Online Print Center# #ConfigID=NP-9fbd2083x14138826;B	16.00		0.00000	EA	102842			0.00
	630		Office Depot(R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	640		LAM POUCH LTR 5 MIL# #ConfigID=NP-9fbd2083x14138826;Bund	240.00		0.49000	EA	165828			117.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1221600196											
*****CONTINUED*****											
	650		67lb Vellum Letter - White# #ConfigID=NP-9fbd2083x14138826;Bu	240.00		0.04000	EA	167137			9.60
	660		Online Print Center# #ConfigID=NP-501916ebx14138827;B	16.00		0.00000	EA	102842			0.00
	670		Office Depot (R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	680		LAM POUCH LTR 5 MIL# #ConfigID=NP-501916ebx14138827;Bund	240.00		0.49000	EA	165828			117.60
	690		67lb Vellum Letter - White# #ConfigID=NP-501916ebx14138827;Bu	240.00		0.04000	EA	167137			9.60
	700		Online Print Center# #ConfigID=NP-209cf741x14138828;B	16.00		0.00000	EA	102842			0.00
	710		Office Depot (R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	720		LAM POUCH LTR 5 MIL# #ConfigID=NP-209cf741x14138828;Bund	240.00		0.49000	EA	165828			117.60
	730		67lb Vellum Letter - White# #ConfigID=NP-209cf741x14138828;Bu	240.00		0.04000	EA	167137			9.60
	740		Online Print Center# #ConfigID=NP-de849d5bx14138829;B	16.00		0.00000	EA	102842			0.00
	750		67lb Vellum Letter - White# #ConfigID=NP-de849d5bx14138829;Bu	240.00		0.04000	EA	167137			9.60
	760		Office Depot (R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	770		LAM POUCH LTR 5 MIL# #ConfigID=NP-de849d5bx14138829;Bund	240.00		0.49000	EA	165828			117.60
	780		Online Print Center# #ConfigID=NP-1e46e460x14138830;B	16.00		0.00000	EA	102842			0.00
	790		LAM POUCH LTR 5 MIL# #ConfigID=NP-1e46e460x14138830;Bund	240.00		0.49000	EA	165828			117.60
	800		67lb Vellum Letter - White# #ConfigID=NP-1e46e460x14138830;Bu	240.00		0.04000	EA	167137			9.60
	810		Office Depot (R) Brand Single-Sided Full-Serve Color	240.00		0.21000	EA	166962			50.40
	820		Online Print Center# #ConfigID=NP-e2aa4ce3x14138863;B	16.00		0.00000	EA	102842			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
1221600196											
*****CONTINUED*****											
	830		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	840		LAM POUCH LTR 5 MIL# #ConfigID=NP-e2aa4ce3x14138863;Bund	16.00		0.49000	EA	165828			7.84
	850		67lb Vellum Letter - White# #ConfigID=NP-e2aa4ce3x14138863;Bu	16.00		0.04000	EA	167137			0.64
	860		Online Print Center# #ConfigID=NP-e7d576bcx14138864;B	16.00		0.00000	EA	102842			0.00
	870		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	880		LAM POUCH LTR 5 MIL# #ConfigID=NP-e7d576bcx14138864;Bund	16.00		0.49000	EA	165828			7.84
	890		67lb Vellum Letter - White# #ConfigID=NP-e7d576bcx14138864;Bu	16.00		0.04000	EA	167137			0.64
	900		Online Print Center# #ConfigID=NP-cc64bf51x14138865;B	16.00		0.00000	EA	102842			0.00
	910		67lb Vellum Letter - White# #ConfigID=NP-cc64bf51x14138865;Bu	16.00		0.04000	EA	167137			0.64
	920		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	930		LAM POUCH LTR 5 MIL# #ConfigID=NP-cc64bf51x14138865;Bund	16.00		0.49000	EA	165828			7.84
	940		Online Print Center# #ConfigID=NP-86a3d3a2x14138866;B	16.00		0.00000	EA	102842			0.00
	950		LAM POUCH LTR 5 MIL# #ConfigID=NP-86a3d3a2x14138866;Bund	16.00		0.49000	EA	165828			7.84
	960		67lb Vellum Letter - White# #ConfigID=NP-86a3d3a2x14138866;Bu	16.00		0.04000	EA	167137			0.64
	970		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	980		Online Print Center# #ConfigID=NP-05d39cedx14138867;B	16.00		0.00000	EA	102842			0.00
	990		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1000		LAM POUCH LTR 5 MIL# #ConfigID=NP-05d39cedx14138867;Bund	16.00		0.49000	EA	165828			7.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1221600196											
*****CONTINUED*****											
	1010		67lb Vellum Letter - White# #ConfigID=NP-05d39cedx14138867;Bu	16.00		0.04000	EA	167137			0.64
	1020		Online Print Center# #ConfigID=NP-f66d98bax14138868;B	16.00		0.00000	EA	102842			0.00
	1030		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1040		LAM POUCH LTR 5 MIL# #ConfigID=NP-f66d98bax14138868;Bund	16.00		0.49000	EA	165828			7.84
	1050		67lb Vellum Letter - White# #ConfigID=NP-f66d98bax14138868;Bu	16.00		0.04000	EA	167137			0.64
	1060		Online Print Center# #ConfigID=NP-2c75d0b1x14138869;B	16.00		0.00000	EA	102842			0.00
	1070		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1080		LAM POUCH LTR 5 MIL# #ConfigID=NP-2c75d0b1x14138869;Bund	16.00		0.49000	EA	165828			7.84
	1090		67lb Vellum Letter - White# #ConfigID=NP-2c75d0b1x14138869;Bu	16.00		0.04000	EA	167137			0.64
	1100		Online Print Center# #ConfigID=NP-a99e286dx14138870;B	16.00		0.00000	EA	102842			0.00
	1110		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1120		LAM POUCH LTR 5 MIL# #ConfigID=NP-a99e286dx14138870;Bund	16.00		0.49000	EA	165828			7.84
	1130		67lb Vellum Letter - White# #ConfigID=NP-a99e286dx14138870;Bu	16.00		0.04000	EA	167137			0.64
	1140		Online Print Center# #ConfigID=NP-d7ff0716x14138871;B	16.00		0.00000	EA	102842			0.00
	1150		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1160		LAM POUCH LTR 5 MIL# #ConfigID=NP-d7ff0716x14138871;Bund	16.00		0.49000	EA	165828			7.84
	1170		67lb Vellum Letter - White# #ConfigID=NP-d7ff0716x14138871;Bu	16.00		0.04000	EA	167137			0.64
	1180		Online Print Center# #ConfigID=NP-f4c0333fx14138872;B	16.00		0.00000	EA	102842			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
1221600196											
*****CONTINUED*****											
	1190		67lb Vellum Letter - White# #ConfigID=NP-f4c0333fx14138872;Bu	16.00		0.04000	EA	167137			0.64
	1200		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1210		LAM POUCH LTR 5 MIL# #ConfigID=NP-f4c0333fx14138872;Bund	16.00		0.49000	EA	165828			7.84
	1220		Online Print Center# #ConfigID=NP-cc17ac69x14138873;B	16.00		0.00000	EA	102842			0.00
	1230		LAM POUCH LTR 5 MIL# #ConfigID=NP-cc17ac69x14138873;Bund	16.00		0.49000	EA	165828			7.84
	1240		67lb Vellum Letter - White# #ConfigID=NP-cc17ac69x14138873;Bu	16.00		0.04000	EA	167137			0.64
	1250		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1260		Online Print Center# #ConfigID=NP-72afa462x14138874;B	16.00		0.00000	EA	102842			0.00
	1270		LAM POUCH LTR 5 MIL# #ConfigID=NP-72afa462x14138874;Bund	16.00		0.49000	EA	165828			7.84
	1280		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1290		67lb Vellum Letter - White# #ConfigID=NP-72afa462x14138874;Bu	16.00		0.04000	EA	167137			0.64
	1300		Online Print Center# #ConfigID=NP-72b8b744x14138875;B	16.00		0.00000	EA	102842			0.00
	1310		LAM POUCH LTR 5 MIL# #ConfigID=NP-72b8b744x14138875;Bund	16.00		0.49000	EA	165828			7.84
	1320		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1330		67lb Vellum Letter - White# #ConfigID=NP-72b8b744x14138875;Bu	16.00		0.04000	EA	167137			0.64
	1340		Online Print Center# #ConfigID=NP-16656d6dx14138876;B	16.00		0.00000	EA	102842			0.00
	1350		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1360		LAM POUCH LTR 5 MIL# #ConfigID=NP-16656d6dx14138876;Bund	16.00		0.49000	EA	165828			7.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
1221600196											
*****CONTINUED*****											
	1370		67lb Vellum Letter - White# #ConfigID=NP-16656d6dx14138876;Bu	16.00		0.04000	EA	167137			0.64
	1380		Online Print Center# #ConfigID=NP-4b4b8b0ax14138877;B	16.00		0.00000	EA	102842			0.00
	1390		Office Depot (R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1400		LAM POUCH LTR 5 MIL# #ConfigID=NP-4b4b8b0ax14138877;Bund	16.00		0.49000	EA	165828			7.84
	1410		67lb Vellum Letter - White# #ConfigID=NP-4b4b8b0ax14138877;Bu	16.00		0.04000	EA	167137			0.64
	1420		Online Print Center# #ConfigID=NP-57acec8fx14138878;B	16.00		0.00000	EA	102842			0.00
	1430		Office Depot (R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1440		LAM POUCH LTR 5 MIL# #ConfigID=NP-57acec8fx14138878;Bund	16.00		0.49000	EA	165828			7.84
	1450		67lb Vellum Letter - White# #ConfigID=NP-57acec8fx14138878;Bu	16.00		0.04000	EA	167137			0.64
	1460		Online Print Center# #ConfigID=NP-9751d98cx14138879;B	16.00		0.00000	EA	102842			0.00
	1470		67lb Vellum Letter - White# #ConfigID=NP-9751d98cx14138879;Bu	16.00		0.04000	EA	167137			0.64
	1480		Office Depot (R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1490		LAM POUCH LTR 5 MIL# #ConfigID=NP-9751d98cx14138879;Bund	16.00		0.49000	EA	165828			7.84
	1500		Online Print Center# #ConfigID=NP-b05fa532x14138880;B	16.00		0.00000	EA	102842			0.00
	1510		LAM POUCH LTR 5 MIL# #ConfigID=NP-b05fa532x14138880;Bund	16.00		0.49000	EA	165828			7.84
	1520		67lb Vellum Letter - White# #ConfigID=NP-b05fa532x14138880;Bu	16.00		0.04000	EA	167137			0.64
	1530		Office Depot (R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA	166962			3.36
	1540		Online Print Center# #ConfigID=NP-fd608728x14138881;B	16.00		0.00000	EA	102842			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
1221600196											
*****CONTINUED*****											
	1550		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1560		LAM POUCH LTR 5 MIL# #ConfigID=NP-fd608728x14138881;Bund	16.00		0.49000	EA		165828		7.84
	1570		67lb Vellum Letter - White# #ConfigID=NP-fd608728x14138881;Bu	16.00		0.04000	EA		167137		0.64
	1580		Online Print Center# #ConfigID=NP-5ce5b8e3x14138882;B	16.00		0.00000	EA		102842		0.00
	1590		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1600		LAM POUCH LTR 5 MIL# #ConfigID=NP-5ce5b8e3x14138882;Bund	16.00		0.49000	EA		165828		7.84
	1610		67lb Vellum Letter - White# #ConfigID=NP-5ce5b8e3x14138882;Bu	16.00		0.04000	EA		167137		0.64
	1620		Online Print Center# #ConfigID=NP-3856be9cx14138883;B	16.00		0.00000	EA		102842		0.00
	1630		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1640		LAM POUCH LTR 5 MIL# #ConfigID=NP-3856be9cx14138883;Bund	16.00		0.49000	EA		165828		7.84
	1650		67lb Vellum Letter - White# #ConfigID=NP-3856be9cx14138883;Bu	16.00		0.04000	EA		167137		0.64
	1660		Online Print Center# #ConfigID=NP-84e81f06x14138884;B	16.00		0.00000	EA		102842		0.00
	1670		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1680		LAM POUCH LTR 5 MIL# #ConfigID=NP-84e81f06x14138884;Bund	16.00		0.49000	EA		165828		7.84
	1690		67lb Vellum Letter - White# #ConfigID=NP-84e81f06x14138884;Bu	16.00		0.04000	EA		167137		0.64
	1700		Online Print Center# #ConfigID=NP-4ffab34cx14138885;B	16.00		0.00000	EA		102842		0.00
	1710		Office Depot(R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1720		LAM POUCH LTR 5 MIL# #ConfigID=NP-4ffab34cx14138885;Bund	16.00		0.49000	EA		165828		7.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600196											
			*****CONTINUED*****								
	1730		67lb Vellum Letter - White# #ConfigID=NP-4ffab34cx14138885;Bu	16.00		0.04000	EA		167137		0.64
	1740		Online Print Center# #ConfigID=NP-8404dd73x14138886;B	16.00		0.00000	EA		102842		0.00
	1750		67lb Vellum Letter - White# #ConfigID=NP-8404dd73x14138886;Bu	16.00		0.04000	EA		167137		0.64
	1760		Office Depot (R) Brand Single-Sided Full-Serve Color	16.00		0.21000	EA		166962		3.36
	1770		LAM POUCH LTR 5 MIL# #ConfigID=NP-8404dd73x14138886;Bund	16.00		0.49000	EA		165828		7.84
1221600197	07	LASERED 001	Lasered Pics	iPad Keyguards for students in ECSE ADJ L, and ALCA				HISTORY	04/10/2016	04/07/2016 C	192.80
	100		GoTalk Now Keyguard # of buttons: 4 Express Page (Message Window): on Select	2.00		25.95000	Ea				51.90
	110		GoTalk Now Keyguard # of buttons: 9 Express Page (Message Window): On Select	3.00		25.95000	Ea				77.85
	120		GoTalk Now Keyguard # of buttons: 16 Express Page (Message Window): On Select	2.00		25.95000	Ea				51.90
	130		Shipping	1.00		11.15000	Ea				11.15
	140		Ship to: Elizabeth Wlodzimeirski - Core Center	0.00		0.00000					0.00
1221600198	18	MENARDS 002	Menards	PO not to exceed \$500 for Divider materials/locking				HISTORY	04/10/2016	03/18/2016 C	500.00
	100		PO Items to not exceed \$500 (Items to make PVC dividers for programs/PVC	1.00		500.00000	Ea				500.00
1221600199	08	SCHOOL S001	School Specialty, Inc	RBMS & LMS Program Sensory Regulation Tools				HISTORY	04/11/2016	04/08/2016 C	100.08
	100		PILLOW NECKEASE LARGE Deliver 1 each to: LMS/Chamberlin & RBMS/Chamberlin	2.00		50.04000	EA		020881		100.08
1221600200	21	DELL COM001	Dell Computer Corp	Laptops for TK Quote: 1024211617120.1				HISTORY	04/22/2016	04/21/2016 C	8,052.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY		UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT
1221600200											
*****CONTINUED*****											
	100		Dell Latitude E5250/5250 CTO	12.00		671.00000	Ea				8,052.00
1221600201	22		SCHOOL S001 School Specialty, Inc	Classroom Supplies				HISTORY	04/22/2016	04/22/2016 C	84.44
	100		EASEL TABLE TOP 19WX17DX19H W/ 2-SIDED	1.00		84.44000	EA		679458		84.44
			MAGNETIC DRY ERASE BOARD								
			Easel Color - Sand								
			Deliver to Deb Kenny								
1221600202	22		SOCIAL T000 Social Thinking Publications	Social Thinking and Me				HISTORY	04/26/2016	04/22/2016 C	64.99
				(Two-Book Set)							
	100		Social Thinking and Me (Two-Book Set)	1.00		59.99000	Ea				59.99
	110		Shipping	1.00		5.00000					5.00
	120		Ann Kearns - RBMS	1.00		0.00000					0.00
1221600203	22		WALMART 000 Walmart	Games, markers, fidgets for				OPEN	04/26/2016	04/22/2016 L	66.06
				Buddy program							
	100		Hi Ho Cheerio	1.00		14.33000	Ea				14.33
	110		Play Dough Starter pack	1.00		4.88000	Ea				4.88
	120		Crayola washable super tips fine line	0.00		8.87000	Ea				0.00
			markers with 12 silly scents markers,								
	140		Hasbro Candy Land Game	1.00		25.98000	Ea				25.98
	150		Connect 4 game	1.00		7.88000	Ea				7.88
	160		Chutes and ladders	1.00		12.99000	Ea				12.99
1221600204	27		OFFICE D002 Office Depot-Catalog Orders	Classroom size core vocabulary				HISTORY	05/02/2016	04/27/2016 C	660.72
				boards							
	100		Online Print	24.00		0.00000	EA		102842		0.00
			Center# #ConfigID=NP-ad6d0656x14169707;B								
	110		Mounting LF FoamCore Sq	144.00		2.99000	EA		851870		430.56
			Ft# #ConfigID=NP-ad6d0656x14169707;Bundl								
	120		MOUNTING, FOAMBOARD, WHITE,	24.00		2.99000	EA		750978		71.76
			LE# #ConfigID=NP-ad6d0656x14169707;Bundl								
	130		POSTER, 24#, LAMINATE, 24X36,	144.00		1.10000	EA		230035		158.40
			ND# #ConfigID=NP-ad6d0656x14169707;Bundl								
	140		IMPRESSION, LF, JMILONLY,	144.00		0.00000	EA		591590		0.00
			COLOR# #ConfigID=NP-ad6d0656x14169707;Bu								

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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>
1221600204											
*****CONTINUED*****											
			Elizabeth Wlodzimierski								
1221600205	19	THERAPRO001	Therapro Inc	OT/PT Testing Materials				HISTORY	06/08/2016	04/19/2016 C	1,552.50
	100		#EVA55105; SPM: Main Classroom	3.00		52.50000	Pkg				157.50
			Autoscore Forma (25)								
	110		#EVA1476; DTVP-3: Examiner Record Book	2.00		39.00000	Pkg				78.00
			(25)								
	120		#EVA1479; DTVP-3: Response Booklet (25)	2.00		81.00000	Pkg				162.00
	130		EVA53141; MVPT-4: Record Forms (25)	2.00		40.00000	Pkg				80.00
	140		#EVA53138; MVPT-4: Complete Test	3.00		160.00000	Set				480.00
	150		#EVA1474; DTVP-3: Response Booklet (25)	2.00		81.00000	Pkg				162.00
	160		#EVA1476; DTVP-3: Examiner Record Book	2.00		39.00000	Pkg				78.00
			(25)								
	170		#EVA4240: TVPS-3: Complete Kit	1.00		175.00000	Set				175.00
	180		#EVA4243: TVPS-3: Record Forms (25)	1.00		40.00000	Pkg				40.00
	190		ASSESS_CAT: Assessment Catalog	1.00		0.00000	Ea				0.00
			PROD_CAT: Visual Perception & Cognition								
	200		S & H	1.00		140.00000	Ea				140.00
	210		Deliver to: Sped/Kenny	0.00		0.00000					0.00
1221600206	18	LAKESHOR001	Lakeshore Curriculum Materials *					HISTORY	05/06/2016	03/18/2016 C	133.94
	0		#PP967 Classroom Work Organizer	1.00		69.99000	Ea				69.99
	100		#LL658 Giant Number Sense Stamp	1.00		19.99000	Ea				19.99
	110		#LA768BU Giant Ink Pad (any color	1.00		5.99000	Ea				5.99
			except yellow or orange)								
	120		# RR491 Place Value Coins	1.00		16.99000	Ea				16.99
	130		BT865 Base Ten Stamps Set	1.00		12.99000	Ea				12.99
	140		XK556 Classroom Stop Watch	1.00		7.99000	Ea				7.99
	150		Maureen Ring - South	1.00		0.00000					0.00
1221600207	03	SCHOOL S001	School Specialty, Inc	Spiky glove 026595				HISTORY	05/06/2016	05/03/2016 C	90.65
	100		Spiky glove 026595	4.00		11.49000	Ea				45.96
	110		Crossover pencil grips 1439409	1.00		44.69000	Pkg				44.69
	120		Shipping and Handle 10%	0.00		0.00000					0.00
	130		Helen Puesta - South	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								
1221600208	04		OFFICE D002 Office Depot-Catalog Orders	Quantity (2) of ZaGG Keyboard Cover and Case (Black) folio			HISTORY	05/06/2016	05/04/2016	C	183.02
	100		ZAGG ZAGGkeys Keyboard/Cover Case (Folio) for iPad Air - Black Denise See - North	2.00	91.51000	EA	620803				183.02
1221600209	05		THERAPY 000 Therapy Shoppe, Inc	Redi-space Transitional Notebook paper			HISTORY	05/06/2016	05/05/2016	C	38.25
	100		Redi-space Transitional Notebook Paper #HW7472	1.00	4.79000	Ea					4.79
	110		Blue Brightline Specialty paper - Narrow #HW7468	1.00	6.99000	Ea					6.99
	120		Raised-line graph spacing paper - Narrow #HW7292	1.00	14.49000	Pkg					14.49
	130		Highlighter Tape - orange #HW7404	1.00	3.49000	Ea					3.49
	140		Yellow Highlighter Tape #HW7406	1.00	3.49000	Ea					3.49
	150		Shipping	1.00	5.00000						5.00
	160		Helen Puesta - South	0.00	0.00000						0.00
1221600210	09		SCHOOL H001 School Health Corp	Oral motor supplies for homebound student.			OPEN	05/10/2016	05/09/2016	C	307.71
	100		21312 SH GLOVES VINYL M POWDER FREE 100/BX	1.00	5.73000	Ea					5.73
	110		1005366 RUFFS HOUSE TEACHING TACTILE SET	1.00	26.77000	Ea					26.77
	120		74119 JIGGLER ELEPHANT / ALLIGATOR FACIAL MASSAGE	1.00	21.65000	Ea					21.65
	130		1002671 Z-VIBE TIP KIT	1.00	45.78000	Ea					45.78
	140		74303 DNZ VIBE CARRY KIT	1.00	45.78000	Ea					45.78
	150		1003586 ISWITCH BLUE	1.00	162.00000	Ea					162.00
1221700001	26		OFFICE D002 Office Depot-Catalog Orders	Grant stickers, batteries for AAC devices, device cleaning			OPEN	07/27/2016	07/26/2016	L	113.51
	100		Avery(R) Color Laser Address Labels, 1 x 2 5/8, Neon Magenta, 25 Sheets, Pack	3.00	12.74000	PK	916536				38.22
	110		Ativa(TM) Screen-Cleaning Wipes, Pack Of 100	2.00	13.81000	PK	293433				27.62

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>		<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
1221700001											
*****CONTINUED*****											
	120		Energizer(R) Industrial Alkaline 9-Volt Batteries, Box Of 12	1.00		10.07000	BX	696518			10.07
	130		Office Depot(R) Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box	1.00		4.78000	BX	498811			4.78
	140		Energizer(R) Industrial Alkaline AAA Batteries, Box Of 24	1.00		6.72000	BX	445511			6.72
	150		Energizer(R) Industrial Alkaline AA Batteries, Box Of 24	1.00		6.43000	BX	696526			6.43
	160		BIC(R) Mechanical Pencils, Xtra Strong, 0.9 mm, Assorted Barrel Colors, Pack Of	1.00		7.59000	PK	292475			7.59
	170		Pilot(R) G-2(R) Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Elizabeth Wlodzimierski - CORE	1.00		12.08000	DZN	790761			12.08
1221700002	27		SUPER DU000 Super Duper Publications Inc	EOWPVT-4 protocols				OPEN	07/27/2016	07/27/2016 L	1,168.77
	100		Expressive One-Word Picture Vocabulary Test-4 forms (25) #TMF-787	1.00		44.00000	Bdl				44.00
	110		Kindergarten Language Screening Test-2 Forms (50) #TMF-21	1.00		61.95000	Bdl				61.95
	120		Shipping and Handling FREE	0.00		0.00000					0.00
	130		Deliver to Coventry- Laura Fanella	0.00		0.00000					0.00
	140		Test of Auditory Processing Skills-3 record forms (25) #TMF-584	1.00		88.00000	Ea				88.00
	150		Test of Narrative Language complete Kit #TM-579	1.00		211.95000	Ea				211.95
	160		The Listening Comprehension Test 2 record forms (20) #LSTF-4061	1.00		46.95000	Bdl				46.95
	170		Language Processing Test-3 test forms (20) #LSTF-4051	3.00		46.99000	Bdl				140.97
	180		Comprehensive Assessment of Spoken Language Complete Kit #TM-533 Laura Fanella - COV	1.00		574.95000	Ea				574.95
1221700003	27	PRO-ED 000	Pro-Ed	Speech protocols for Multiple buildings				OPEN	07/27/2016	07/27/2016 L	447.54

<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>
1221700003											
*****CONTINUED*****											
	120		Phonological Awareness Test-2 record forms 34101	1.00		41.95000	Bdl				41.95
	130		TOPS-3 record forms 34141	1.00		41.95000	Bdl				41.95
	150		Social Language Development Test-Elementary #34120	1.00		179.95000	Ea				179.95
	160		Test of Word Finding in Discourse Complete Kit #7770	1.00		143.00000	Ea				143.00
	170		Shipping and Handling (10%)	1.00		40.69000					40.69
	180		Deliver to Coventry-Laura Fanella	0.00		0.00000					0.00
1221700004	27	PEARSON 008	Pearson Education	speech protocols for multiple buildings in district				OPEN	07/27/2016	07/27/2016 L	6,713.20
	100		CELF-5 screener forms (pkg of 50 each) 0158036654	2.00		74.00000	Bdl				148.00
	110		CELF-5 record forms (ages 5-8) 0158036328	3.00		77.00000	Bdl				231.00
	120		CELF-5 record forms (9-21) 0158036336	2.00		77.00000	Bdl				154.00
	130		CELF-Preschool Spanish Record Forms 0158036751	2.00		87.00000	Bdl				174.00
	140		EVT-2 Form A 30756	3.00		56.00000	Bdl				168.00
	150		EVT-2 Form B 30757	1.00		56.00000	Bdl				56.00
	160		Goldman-Fristoe Test of Articulation -3 Complete Kits 0158012801	12.00		299.00000	Ea				3,588.00
	170		Goldman-Fristoe Test of Articulation -3 Record forms 0158012836	1.00		40.00000	Bdl				40.00
	180		PPVT-4 Form B record forms 30709	2.00		176.00000	Bdl				352.00
	190		Boehm Test of Basic Concepts Record Forms Form E 0158020847	3.00		64.00000	Bdl				192.00
	200		Boehm Test of Basic Concepts Form F 0158020855	3.00		64.00000	Bdl				192.00
	220		Shipping and Handling (4%)	1.00		258.20000	Ea				258.20
	230		Attn: Laura Fanella Coventry School	0.00		0.00000					0.00
	240		Diagnostic Evaluation of Articulation and Phonology complete Kits 015833843	4.00		290.00000	Ea				1,160.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
1231600004	21	SCHOOL S004	School Specialty-Latta Div	Sensory tools for Middle Schools			HISTORY	11/17/2015	10/21/2015	C	562.12
	110		Sensory University Chew Stixx, plain flavored, oral motor chew-red Online	1.00	10.69000	Ea					10.69
	120		Abilitations deep pressure sensory vest, large, 42x24", neoprene, Black	1.00	105.66000	Ea					105.66
	130		School Specialty Large Sit tight weighted lap pad with strap, 9x21",	5.00	82.12000	Ea					410.60
	140		Sport time Yuk-E balls, 3 1/2", set of 6, assorted colors Online catalog #:	1.00	35.17000	Ea					35.17
	150		shipping	1.00	0.00000	Ea					0.00
	160		Send to: Shelly Chamberlin-OT at LMS	1.00	0.00000	Ea					0.00
1231600005	07	LISA PAI000	Lisa Paige, LLC	Chew Beads/Sensory tool for students			HISTORY	11/24/2015	10/07/2015	C	240.00
	100		Dog Tag Teething Necklace - Black	4.00	16.50000	Ea					66.00
	110		Junior Beads Dog Tags for kids - Blue	6.00	14.50000	Ea					87.00
	120		Junior Beads Dog Tags for kids - Red	6.00	14.50000	Ea					87.00
	130		S & H. Per Company owner, she stated she would waive this cost.	0.00	0.00000						0.00
	140		Ship to: Warehouse/Sped Kenny	0.00	0.00000						0.00
1231600006	23	OLSONMEG000	Olson, Megan	Reciepts for McHenry County/District Co-op meeting			HISTORY	11/30/2015	11/23/2015	C	114.12
	100		11/18/15:Walmart Receipt Ref#532200848076	1.00	10.28000	Ea					10.28
	120		11/17/15: Walmart Receipt Ref #532100158717	1.00	51.94000	Ea					51.94
	130		11/15/15: Michaels Receipt Ref #53304802004	1.00	41.12000	Ea					41.12
	140		11/10/15: Amazon Receipt Ref # 102-2944462-8774619	1.00	10.78000	Ea					10.78
1231600007	17	SCOTTYV0000	Scott, Yvonne	conference reimbursement: Putting the Zones into			HISTORY	01/05/2016	12/17/2015	C	221.49
	100		conference reimbursement: Putting the Zones into Practice	1.00	221.49000	Ea					221.49

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			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
1231600007												
*****CONTINUED*****												
	110		shipping Yvonne Scott	1.00		0.00000	Ea				0.00	
1241600004	18		SCHOOL H003 School Health Supply Co	Health office supplies				HISTORY	02/19/2016	02/18/2016	C	90.05
	100		13073 Oral probe replacement for Welch	1.00		90.05000	Ea				90.05	
			Allyn Sure Temp Plus 690 Deliver to									
1241600006	03		SCHOOL H003 School Health Supply Co	Health Office Supplies				HISTORY	03/07/2016	03/03/2016	C	414.42
	100		56120 aneroid with child	2.00		41.09000	Ea				82.18	
	110		56121 aneroid with adult	2.00		41.09000	Ea				82.18	
	120		21210 cup dispenser	1.00		23.81000	Ea				23.81	
	130		22003 Naturelle Maxi pads	2.00		67.60000	Cs				135.20	
	140		13073 oral probe for 690	1.00		91.05000	Ea				91.05	
1241600008	17		SCHOOL H003 School Health Supply Co	Health Office supplies				HISTORY	03/22/2016	03/17/2016	C	79.43
	100		21398 Cups Pleated 3 1/2 oz	1.00		79.43000	Cs				79.43	
NUMBER OF OPEN PO'S:				1,022	TOTAL OPEN PO'S:				9,166,864.97			
NUMBER OF HISTORY PO'S:				3,036	TOTAL HISTORY PO'S:				5,045,643.79			
NUMBER OF REVERSAL HISTORY PO'S:				146	TOTAL REVERSAL HISTORY PO'S:				1,745,625.21			
TOTAL NUMBER OF PURCHASE ORDERS:				4,204	TOTAL:				15,958,133.97			

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